

DOP Finacle : Module Wise Menu List

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CIF IDs Related menus for DOP Finacle

1. CDEDUP - To see whether the customer is already a existing customer
2. CCRC/CIFCR - For creation of CIF
3. CCRC/CIFCR - CIF creation needs a verification by Supervisor
4. CMRC/CIFMD - CIF Modification
5. CMRC/CIFMD - Suspension of CIF ID
6. HCCA - Merger of CIF ID
7. HCRV - Inquiring of CIF IDs(Customer Relationship View) SB ACCOUNT
1. CASBAO/QDESA - For opening a savings account
2. CASBAV/QDESAVF - For verification of an opened account
3. CASBAOM/QDEMSABV - For modification of an account BEFORE verification
4. CASBAM/QDEMSA - For modification of an account AFTER verification
5. CTM/CXFER - For cash and transfer transactions respectively
6. HPBP - Pass Book Printing
7. HCAAC - To close a savings account and for verification for closure
8. CNAC - Finding out the new account number from the Old account number
9. HCBM - Changing the status of the customer from Minor to Major

TD Account Related Menu for DOP finacle

1. CMISAOP/ MISAOP` - To open an account
2. CMISAOPV/ MISAVF - Verification by Supervisor
3. CMISAOPM / MISAMBV - To modify an account before verification
4. CMISAM /MISAMAV - To modify an account after verification
5. TRCDP/ CTM - Fund an account by cash
6. TRTFR/HXFER/CXFER - Fund an account by through transfer
7. HTDTRAN - Transaction inquiry
8. TDRED/HTDREN - To renew a TD account
9. HCAACTD/TDACTCL - To close a TD account
10. HCAACVTD/TDACTCLV - Verification of closer

MIS ACCOUNT Related Menus

1. CMISAOP/MISAO - To open an account
2. CMISAOPV/MISAVF - Verify the account
3. CMISAOPM/MISAMBV - Modification Before Verification
4. CMISAM/MISAMAV - Modification After Verification
5. HCAACTD - For closure/ pre-closure of the account,

6. HCAACVTD - Verification
7. HTM - Interest to be paid by debiting SUNDARY DEPOSIT MIS

SCSS ACCOUNT Related Menus

1. CSCAOP/SCSSAO - For opening an SCSS deposit account
2. CSCAOPM/SCSSMBV - Modification BEFORE Verification
3. CSCAOPV/SCSSAV - The account opening verification
4. CSCAM/SCSSMAV - Account modification AFTER Verification
5. HCAACTD - Closure of an SCSS account
6. HCAACVTD - Closure verification

RD Account Related Menu in DOP Finacle

1. CRDOAAC/RDAO CM - For opening of recurring deposit account
2. CRDOAACV/RDAOVF - Verification of opening
3. CRDOAACM/RDMAO - Modification in the account before verification
4. CRDACM - Modification in the account After verification
5. RDAMT/CRDP - RD Account transaction maintenance
6. CRDCAAC/RDA CLM - For closure of recurring deposit account
7. CRDCAACV/RDA CLM - Verification of the closure account

PPF Account Related Menu in Finacle

1. CPPFAO/PPFAO - To open a PPF account
2. CPPFAV/PPFACVF - Verification
3. CPDTM - Funding and for all the future deposits in the PPF account
4. CPWTM - Part withdrawal
5. HAFSM - To unfreeze the account for
6. PPFAMBV/PPFAOM - PPF A/c can be modified before verification
7. PPFAMAVF/PPFAM - PPF A/c modification after verification
8. PPFAEXT/HCEXTN - PPF A/c Extension
9. HCAAC - To close a PPF account

NSC/KVP Account Related Menu

1. CSCOAAC/NSCAO - For Opening a NSC Account
2. CSCOAACV/NSCAOVF - Verification
3. HDRP - For printing NSC
4. CSCOAACM/NSCAMBV - Modification of an NSC account can be done BEFORE verification
5. CSCACM/NSCAM - Modification AFTER Verification can
6. CSCCAAC/NSCAC - For closing an account and this require verification by the Supervisors by the same menu option
7. HPR - Report can be viewed
8. CSCACM/NSCAM - For modification of a KVP account
9. CSCCAAC/NSCAC - For premature closure/closure on maturity of a KVP

10. HCCA - Transfer of KVP Account from one customer to another customer
11. HACLTID - For balance inquiry in a KVP account.

LOAN AGAINST RD ACCOUNT

1. CAOLARD/RDHWAO - To open a loan account against RD
2. CAOMLARD/RDHWAMBV - For Modification Before Verification
3. CACMLARD/RDHWAMAV - For Modification After Verification
4. CAOVLARD/RDHWAVF - Verification
5. LARDD/RDHWDP - For disbursement of the sanctioned amount
6. HLAUPAY - For making unscheduled payments (for both bullet and monthly installment loans)
7. HLASPAY - For making scheduled payments (for monthly installment loans)
8. HPAYOFF/CAACLA - For closure of the account
9. HPAYOFF/CAACLA - Verification of closer

LOAN ACCOUNT AGAINST A PPF ACCOUNT

1. CLPPFAO/PPFLAO - To open a loan account against PPF
2. CLPPFAOV/PPFLAVF - Verification
3. CLPPFAOM/PPFLAMBV - Modification before verification
4. CLPPFAM/PPFLAMAV - Modification after verification
5. CPWTM/PPFWLINT - For PPF Withdrawal, Loan Disbursement and Interest Recovery
6. Invoke the menu option CLPR and HACINT before proceeding with account closure
7. CPDTM/PPFDPLR - For the repayment of the loan and closing the loan account
8. CPDTM/PPFDPLR - Verification

OFFICE ACCOUNTS AND REPORTS

1. HIOT - Inquire on transaction
2. HIOGLT - Inquiry on GL transaction
3. HACLINQ - Office Account Ledger Inquiry
4. HACLPOA - Office A/c. Ledgers Print

INTEREST INQUIRIES AND REPORTS

1. HAITINQ - Account Interest Inquiry
2. HCUIR - Customer Interest Inquiry
3. HAINTRPT - Account Interest report
4. HINTTI - Interest Details Inquiry
5. HLINTI - Inquiry on Interest
6. HIARM - Interest Adjustment

CHARGES INQUIRY AND REPORTS

1. HCCI - Customer wise charges Inquiry
2. IFD - Inquire Fee details

3. CCCSA - Closed Charges For Silent Account
4. HGCHRG - General Fees

CLEARING INQUIRIES AND REPORTS

1. HPICSL - Print inward clearing statement
2. HMICZ - Print inward clearing validation report
3. HREJREP - Clearing rejection report
4. HINWREMI - Inward Remittance Details Report
5. HOUTREMI - Outward Remittance Details Report
6. HOIQ - Outward Clearing Instrument Inquiry
7. HTRFTOPC - Transfer File to PC

LOAN ACCOUNTS INQUIRY AND REPORTS

1. HCULA - Loan accounts of customer report
2. HLNGI - Loan General Details
3. HLACLI - Ledger Inquiry

CUSTOMER INQUIRIES AND REPORTS

1. HACS - Account Selection
2. HACSP - Account selection and Print
3. HACCBAL - Components of account balance
4. HACCBALI - Account balance inquiry
5. HACLI - Account Ledger inquiry
6. HABMR - Account below minimum balance report
7. HACLPCA - Account ledger print
8. HCUACC - Account of customer
9. HCRV - Customer Search
10. HCUDET - Inquire on General Details of Customer
11. HACI - Signature Verification
12. VSPH - View Signature and Photograph List

CHEQUE BOOKS AND REPORTS

1. HCHBI - Cheques book issue inquiry
2. HISAI - Inventory Split and Inquiry
3. HIIA - Inventory Inquiry All
4. HIMI - Inquire on Inventory Movement
5. HISI - Inquiring on the inventory

OTHER INQUIRY AND REPORTS

1. HBR - Balancing report
2. HQBR - Quick balancing report
3. HPR - Print report
4. HISTR - Inter sol transaction report

5. HISAR - Inter sol audit report
6. HEXCPRPT - Exceptions Report
7. HFINRPT - FINRPT Report Generation
8. HGR - General Report
9. HPDB - Day Book printing
10. HSPRG - Generate Stop Payment Register Report
11. HSCWRPT - Shroff Cash Report
12. CATREP - Accounts Transfer Report
13. HMR - Monthly/Yearly Statistical report
14. CSCB - Scheme Balances
15. CNSR - HNSR (Monthly/Yearly Nomination Statistical Reports)
16. HMEMOPAD - Memo pad Maintenance

DEPOSITS INQUIRY AND REPORTS

1. HACDET ` - Account details
2. HGDET - General details
3. HRELACI - Renewed account inquiry
4. HPLIST - Pending installment List (Recurring Deposit)
5. HCUMAT - Customer accounts maturities
6. HCUTD - Term Deposit of the customer
7. HDTRS - Deposit Transactions Report Summary
8. HRENHIST - Term Deposit Renewal History Details of Account
9. HTDSIP - Tax Report Options
10. HTDSREP - Customer Wise TDS Report

TRANSACTIONS INQUIRY AND REPORTS

1. HFTI - Financial Transaction Inquiry
2. HFTR - Financial Transaction Report
3. HTCPIAE - Teller cash position Inquiry - employee
4. HTCPIAC - Teller cash position Inquiry- currency
5. HOI - Outward cheques Inquiry
6. HABI - Balance Inquiry
7. HACSBIO - A/c. Shadow Balance Inquiry
8. CNSTRP - Transactions Report

SAVINGS ACCOUNT INQUIRY AND REPORTS

1. CATREP - Accounts transfer Report
2. CCHQREP - Cheques Report Generation
3. CMITMA - Minor to Major Report
4. CRVACC - Dormant Accounts revived Report
5. CSIREP - Silent account Report
6. CAFUREP - Account Freeze and Unfreeze Report
7. CWAREP - Welcome Kit Account Report

8. CWDREP - Report of SB Withdrawals above Rs.10000
9. HACDET - A/c. Balance Details
10. CNAC - Old Accounts Details Look Up
11. HACDET - Inquire on General Details of Account
12. HAFSM - Account freeze/Unfreeze
13. HSSII - Inquire on standing instructions maintenance
14. HSIREPTS - Standing Instructions Reports

DAY END

1. HFTI - Financial Transaction Inquiry
2. HSVLRPT - SOL VAL Reports
3. HSCOD - To Change Date (Day End)
4. HSOLCOP - SOL Closure
5. HSCOLD - SOL Closure for Last Day
6. HSSI - Inquire on SOL status

Courtesy : <http://dopfinacle.blogspot.in/>