

Incoming and outgoing fund transactions which are not under SMS Alert

Transaction ID	Transaction Type	Description
1611	Incoming fund transactions	ADJUST WITHDRAWAL REVERSE TFB
1621	Incoming fund transactions	CREDIT CARD REVERSAL TFB
1625	Incoming fund transactions	ATM CARD REVERSAL TFB
1631	Incoming fund transactions	CHEQUE CLEARING REVERSAL TFB
1639	Incoming fund transactions	XCG TFB
1641	Incoming fund transactions	CHARGE COMMISSION REVERSAL TFB
1651	Incoming fund transactions	CHEQUE RETURN REVERSAL TFB
1655	Incoming fund transactions	CHEQUE RETURN REVERSAL TFB
1671	Incoming fund transactions	CASH WITHDRAW REVERSAL TFB
1675	Incoming fund transactions	CASH WITHDRAW REVERSAL TFB
1681	Incoming fund transactions	CHEQUE TRANSFER REVERSAL TFB
1691	Incoming fund transactions	DEBIT INTEREST REVERSAL TFB
1701	Incoming fund transactions	LC WITHDRAW REVERSAL TFB
1711	Incoming fund transactions	MISCELLANEOUS WITHDRAW REVERSAL TFB
1721	Incoming fund transactions	MASTER & VISA CARD WITHDRAW REVERSAL TFB
1731	Incoming fund transactions	PROMISSORY NOTE WITHDRAW REVERSAL TFB
1741	Incoming fund transactions	TRANSFERS WITHDRAW REVERSAL TFB
1745	Incoming fund transactions	TRANSFERS WITHDRAW REVERSAL TFB
1761	Incoming fund transactions	REVERSAL RELEASE CH & HH TFB
1811	Outgoing fund transactions	CREDIT ADJUST REVERSAL TFB
1821	Outgoing fund transactions	BILL BOUGHT TRANSACTION REVERSAL TFB
1831	Outgoing fund transactions	CHEQUE COLLECTION TRANSACTION REVERSAL TFB
1841	Outgoing fund transactions	CHEQUE CLEARING REVERSAL TFB
1845	Outgoing fund transactions	CHEQUE CLEARING REVERSAL TFB
1851	Outgoing fund transactions	DRAFT DEPOSIT REVERSE TFB
1861	Outgoing fund transactions	HOUSING CHEQUES REVERSAL TFB
1865	Outgoing fund transactions	HOUSING CHEQUES REVERSAL TFB
1881	Outgoing fund transactions	MISCELLANEOUS TRANSACTION REVERSAL TFB
1891	Outgoing fund transactions	CASH DEPOSITS TRANSACTION REVERSAL TFB
1895	Outgoing fund transactions	CASH DEPOSITS TRANSACTION REVERSAL FOR IRA TFB
1901	Outgoing fund transactions	CREDIT TRANSFER REVERSAL TFB
1903	Outgoing fund transactions	CREDIT TRANSFER REVERSAL TFB
1905	Outgoing fund transactions	CREDIT TRANSFER REVERSAL TFB
1907	Outgoing fund transactions	CREDIT TRANSFER REVERSAL TFB
1911	Outgoing fund transactions	TELEGRAM REVERSAL TFB
1915	Outgoing fund transactions	TELEGRAM REVERSAL TFB
1921	Outgoing fund transactions	HOUSING CHEQUES HOLD REVERSAL TFB
1931	Outgoing fund transactions	CHEQUE COLLECTION HOLD TRANSACTION REVERSAL TFB
1935	Outgoing fund transactions	CHEQUE COLLECTION HOLD TRANSACTION REVERSAL(IRA)
2611	Incoming fund transactions	ADJUST WITHDRAWAL FROM SAVINGS REVERSAL *(PASSBOOK WITH MAGNETIC STRIPE)
2613	Incoming fund transactions	ADJUST WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL
2625	Incoming fund transactions	ADJUST WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK
2631	Incoming fund transactions	CHEQUE CLEARING WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)
2633	Incoming fund transactions	CHEQUE CLEARING WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL
2641	Incoming fund transactions	COMMISSION WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)
2643	Incoming fund transactions	COMMISSION WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL
2651	Incoming fund transactions	CHEQUE RETURN WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)
2653	Incoming fund transactions	CHEQUE RETURN WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL
2671	Incoming fund transactions	CASH WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)
2673	Incoming fund transactions	CASH WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL
2675	Incoming fund transactions	CASH WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)
2677	Incoming fund transactions	CS. DEPOSIT REVERSAL (PASSBOOK WITH MAG. STRIPE)
2679	Incoming fund transactions	CASH WITHDRAW REVERSAL WITHOUT PASSBOOK.
2701	Incoming fund transactions	LETTER OF CREDIT WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)
2703	Incoming fund transactions	LETTER OF CREDIT WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL.
2711	Incoming fund transactions	MISCELLANEOUS WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)
2713	Incoming fund transactions	MISCELLANEOUS WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL *
2731	Incoming fund transactions	PROMISSARY NOTE WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)
2733	Incoming fund transactions	PROMISSARY NOTE WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL.
2741	Incoming fund transactions	TRANSFER WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)
2743	Incoming fund transactions	TRANSFER WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL.
2745	Incoming fund transactions	TRANSFER WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL.
2751	Incoming fund transactions	TAX WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)
2753	Incoming fund transactions	TAX WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL.
2761	Incoming fund transactions	CHEQUE RETURN(RH) WITHDRAWAL FROM SAVINGS REVERSAL (PASSBOOK WITH MAGNETIC STRIPE)
2763	Incoming fund transactions	CHEQUE RETURN(RH) WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK REVERSAL
2771	Incoming fund transactions	CASH WITHDRAWAL FROM SAVINGS REVERSAL
2811	Outgoing fund transactions	ADJUST DEPOSIT REVERSAL (PASSBOOK WITH MAG. STRIPE)
2813	Outgoing fund transactions	CREDIT ADJUST REVERSAL WITHOUT PASSBOOK.
2821	Outgoing fund transactions	BB. DEPOSIT REVERSAL (PASSBOOK WITH MAG. STRIPE)
2823	Outgoing fund transactions	BILL BOARD DEPOSIT REVERSAL WITHOUT PASSBOOK. *
2831	Outgoing fund transactions	CC. DEPOSIT REVERSAL (PASSBOOK WITH MAG. STRIPE)
2833	Outgoing fund transactions	CC. DEPOSIT REVERSAL WITHOUT PASSBOOK.
2841	Outgoing fund transactions	CL. DEPOSIT REVERSAL (PASSBOOK WITH MAG. STRIPE)
2843	Outgoing fund transactions	CL. DEPOSIT REVERSAL WITHOUT PASSBOOK.

Transaction ID	Transaction Type	Description
2851	Outgoing fund transactions	DD. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2853	Outgoing fund transactions	DRAFTS DEPOSIT REVERSAL WITHOUT PASSBOOK.
2861	Outgoing fund transactions	HC. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2863	Outgoing fund transactions	HC. DEPOSIT REVERSAL WITHOUT PASSBOOK.
2870	Incoming fund transactions	INTEREST DEPOSIT (PASSBOOK WITH MAGNETIC STRIPE)
2871	Outgoing fund transactions	IND.DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2872	Incoming fund transactions	INTEREST DEPOSIT WITHOUT PASSBOOK
2873	Outgoing fund transactions	INTEREST DEPOSIT REVERSAL WITHOUT PASSBOOK.
2881	Outgoing fund transactions	MS. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2883	Outgoing fund transactions	MS. DEPOSIT REVERSAL WITHOUT PASSBOOK.
2891	Outgoing fund transactions	PC. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2893	Outgoing fund transactions	CASH DEPOSIT REVERSAL WITHOUT PASSBOOK.
2897	Outgoing fund transactions	PC. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2899	Outgoing fund transactions	CASH DEPOSIT REVERSAL WITHOUT PASSBOOK.
2901	Outgoing fund transactions	TR. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2903	Outgoing fund transactions	TRANSFER DEPOSIT REVERSAL WITHOUT PASSBOOK.
2907	Outgoing fund transactions	TR. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2909	Outgoing fund transactions	TRANSFER DEPOSIT REVERSAL WITHOUT PASSBOOK.
2911	Outgoing fund transactions	TT. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2913	Outgoing fund transactions	TT. DEPOSIT REVERSAL WITHOUT PASSBOOK.
2921	Outgoing fund transactions	HH. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2923	Outgoing fund transactions	HH. DEPOSIT REVERSAL WITHOUT PASSBOOK.
2931	Outgoing fund transactions	CH. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2933	Outgoing fund transactions	CH. DEPOSIT REVERSAL WITHOUT PASSBOOK.
2941	Outgoing fund transactions	TR. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2943	Outgoing fund transactions	TRANSFER DEPOSIT REVERSAL WITHOUT PASSBOOK.