- 1) Core Module
  - A template for the default look of the various pages
  - Various links on the top
    - About us
    - Registration Form
    - Net banking branches
    - contact us
  - Links as Tabs
    - Home
    - Product & Services
  - Links at bottom
    - Privacy policy
    - Copyrights
    - Disclaimers
    - Terms of Use
- 2) Login Module This will be a module for login. Various parts are-(Done)
  - Username field
  - Password field
  - User type different-different tabs (Personal, coorporate, administrator)
  - submit
  - Cancel/Reset
  - forgot password
  - On wrong password, alert the user that on 3 wrong attempts, the account will be blocked
  - Block account on 3 wrong attempts, the account will be blocked
  - Virtual Keyboard
  - Enable virtual keyboard
- 3) My Profile- It will provide the facility to view and edit profile info(Almost done)
  - Accounts
    - View Accounts
    - Select Default account
    - Add account
    - Default Account
    - Add Loan Account
  - Profile
    - View profile
    - Edit profile
    - Mail Box (To get mails from administrator) (to do)
  - settings change the settings of account
    - Changing Security level
    - change passoword

- Jump-to drop down menu (may be command box for admin) This menu will provide the functionality to jump to a specific task.
- Favourities list of favourate tasks of the users
  - View Favourites
  - Add Favourites
  - Delete Favourites

#### 4) Money Transfer: (Gaurav Doing)

- Intra-Banking
  - A2A Transfer b/w two accounts of different banks
    - There is a different password for transactions (othere then login password)

#### InterBanking

- A2A transfer Transaction is allowed only within two accounts maped to this User ID
  - There is a different password for transactions (othere then login password)
- Draft
  - Request new draft
    - Amount
    - In favour of
    - Payable at
- Card to Card
  - Provide card holder's name
  - provide 16-digit card number
  - Provide amount
  - give transaction password to commit.

# 5) Other Utilities (Ajay bhaiyya doing)

- Prepaid mobile recharge
  - Go to IBS site
    - Select service provider
    - provide mobile number and amount
    - give transaction password to commit.
- Send money to an adress
  - Provide adress
  - Provide amount
  - give transaction password to commit.
- Credit card Payment
- Bills
  - Pay Telecom bills

(In all the options below, the corrosponding site will provide the option to use our online banking and then control will be transfer to IBS site like in ticket booking with <u>irctc.com</u>)

- Pay Government/Municipility bills
- Shopping
- Insurance
- Invest
- Tour and travels
- Charity/Donation
- Book Ticket
- Save as
  - PDF
  - XML
  - DOC
- Print reiept
- View Past bills
- 6) Standing Instruction(Ajay bhaiyya doing)
  - Add instruction
    - Provide Destination Account
    - Date for transactions
    - time perion for transaction
- 7) Request to administrator
  - Request New Account
  - Send message regarding queries
  - Cheque
    - Stop Payment of cheque
      - Provide cheque number
    - Request Cheque Book
  - Request a Debit Card (To do)
    - For a single account
    - For all account mapped on this. UserId
    - Block/Unblock ATM/Debit card
- 8) Enquiries and reports
  - Transaction Reports
    - Last 5 Transaction
    - Last n Transactions
    - Last month's Transactions
    - This year's Transactions
  - Statements
    - Last month's Statement
    - This year's Statement
  - Reports as Graph
  - Draft Status
    - Provide draft number
  - Cheque Status
    - Provide cheque number
  - Alerts
- 9) High Security

- Enable High Security (Confirmation By SMS before each Transaction)
- 10)Letter of gurantee and letter of credit

#### 11) PUBLIC PROVIDENT FUND

- I dont have any idea of funds, somebody give us the details
- 12) **Search** 
  - Transactions
  - bills
  - branch search
  - other(suggest)

## Now modules described below will be for Corporate users

- 13)Trade Finance Export and import business with othere countries
  - Providing Letter of Credit

In TGMC scenerio, the function of Corporate users are not given. So you guys suggest me some functions and i will add them to the module list.

#### 14)Logs

- <u>Transaction logs</u>
- login/logout logs

### 15)Admin

- Java Console (executable jnlp or jar)
- Customizable Themes/Skins
- Block an account
- Unblock an acount