

## Accounts

### Search And Update API

#### Fixed Deposit

Table F\_D\_I\_A\_D ( Fixed Deposit Initial Account Details )

#### Searching Functionality

```
function F_D_I_A_D_get
  input :- account_id
  output :- array {  account_start_date,
                    account_start_time,
                    account_end_date,
                    initial_amount_deposited }
```

#### Update Functionality

```
function F_D_I_A_D_set_account_start_date
  input :- account_id, new_start_date
  output :- successful / unsuccessful

function F_D_I_A_D_set_account_start_time
  input :- account_id, new_start_time
  output :- successful / unsuccessful

function F_D_I_A_D_set_initial_amount_deposited
  input :- account_id, initial_amount
  output :- successful / unsuccessful

function F_D_I_A_D_set_account_end_date
  input :- account_id, new_end_date
  output :- successful / unsuccessful
```

Table F\_D\_C\_A\_D

#### Searching Functionality

```
function F_D_C_A_D_get  
  input :- account_id  
  output :- current_amount
```

#### Update Functionality

```
function F_D_C_A_D_set_current_amount  
  input :- account_id  
  output:- successful / unsuccessful
```

#### Table F\_D\_I\_D

#### Searching Functionality

```
function F_D_I_D_get  
  input :- account_id  
  output :- array { interest_computation_interval,  
                    interest_rate,  
                    interest_accumulated }
```

#### Update Functionality

```
function F_D_I_D_set_computation_interval  
  input :- account_id, months  
  output :- successful / unsuccessful
```

```
function F_D_I_D_set_interest_rate  
  input :- account_id, rate  
  output :- successful / unsuccessful
```

```
function F_D_I_D_set_interest_accumulated  
  input :- account_id, accumulated_interest  
  output :- successful / unsuccessful
```

#### Table F\_D\_L\_D

#### Searching Functionality

```
function F_D_L_D_get  
  input :- account_id  
  output :- array { initial_loan_amount,
```

current\_loan\_amount,  
loan\_start\_date,  
loan\_end\_date,  
interest\_rate\_on\_loan }

### Update Functionality

#### **function F\_D\_L\_D\_set\_initial\_loan\_amount**

input :- account\_id, loan\_taken

output :- successful / unsuccessful

#### **function F\_D\_L\_D\_set\_current\_loan\_amount**

input :- account\_id, loan\_taken

output :- successful / unsuccessful

#### **function F\_D\_L\_D\_set\_loan\_start\_date**

input :- account\_id, start\_date

output :- successful / unsuccessful

#### **function F\_D\_L\_D\_set\_loan\_end\_date**

input :- account\_id, end\_date

output :- successful / unsuccessful

#### **function F\_D\_L\_D\_set\_interest\_rate\_on\_loan**

input :- account\_id, interest\_rate

output :- successful / unsuccessful

### Table F\_D\_T\_D

### Searching Functionality

#### **function F\_D\_T\_D\_get**

input :- account\_id

output :- array { e\_f\_t\_A\_INT, //eligible for tax | annual interest  
e\_f\_t\_A\_INC, //eligible for tax | annual

income

tax\_amount\_current\_year }

### Update Functionality

```
function F_D_T_D_set_e_f_t_A_INT  
  input :- account_id, Boolean  
  output :- successful / unsuccessful
```

```
function F_D_T_D_set_e_f_t_A_INC  
  input :- account_id, Boolean  
  output :- successful / unsuccessful
```

```
function F_D_T_D_set_tax_amount_current_year  
  input :- account_id, amount  
  output :- successful / unsuccessful
```

### Table F\_D\_W\_D

### Searching Functionality

```
function F_D_W_D_get  
  input :- account_id  
  output :- array { premature_withdrawal,  
                    premature_withdrawal_time,  
                    penalty_on_premature_withdrawal,  
                    onTime_withdrawal_time,  
                    onTime_withdrawal_date,  
                    amount_withdrawn,  
                    withdrawal_medium,  
                    transfer_to_account_id }
```

### Update Functionality

```
function F_D_W_D_set_premature_withdrawal  
  input :- account_id, Boolean  
  output :- successful / unsuccessful
```

```
function F_D_W_D_set_premature_withdrawal_time  
  input :- account_id, months  
  output :- successful / unsuccessful
```

```
function F_D_W_D_set_penalty_on_premature_withdrawal  
  input :- account_id, penalty  
  output :- successful / unsuccessful
```

```
function F_D_W_D_set_onTime_withdrawal_time
```

input :- account\_id, onTime\_withdrawal\_time  
output :- successful / unsuccessful

**function F\_D\_W\_D\_set\_onTime\_withdrawal\_date**  
input :- account\_id, onTime\_withdrawal\_date  
output :- successful / unsuccessful

**function F\_D\_W\_D\_set\_amount\_withdrawn**  
input :- account\_id, amount\_withdrawn  
output :- successful / unsuccessful

**function F\_D\_W\_D\_set\_withdrawal\_medium**  
input :- account\_id, withdrawal\_medium  
output :- successful / unsuccessful

**function F\_D\_W\_D\_transfer\_to\_account\_id**  
input :- account\_id, transfer\_to\_account\_id  
output :- successful / unsuccessful

## Table F\_D\_Co\_D

### Searching Functionality

**function F\_D\_Co\_D\_get**  
input :- void  
output :- array { maximum\_loan\_amount,  
date\_for\_check\_annual\_interest,  
tax\_percentage,  
no\_taxation\_annual\_interest\_limit }

### Update Functionality

**function F\_D\_Co\_D\_set\_maximum\_loan\_amount**  
input :- maximum\_loan\_amount  
output :- successful / unsuccessful

**function F\_D\_Co\_D\_set\_date\_for\_check\_annual\_interest**  
input :- date  
output :- successful / unsuccessful

**function F\_D\_Co\_D\_set\_tax\_percentage**

input :- tax\_percentage  
output :- successful / unsuccessful

**function F\_D\_Co\_D\_set\_taxation\_income\_limit**

input :- taxation\_income\_limit  
output :- successful / unsuccessful

Table F\_D\_CI\_D

Searching Functionality

**function F\_D\_CI\_D\_get**

input :- account\_id  
output :- array { remaining\_balance,  
account\_close\_time,  
account\_close\_date }

Update Functionality

**function F\_D\_CI\_D\_set\_remaining\_balance**

input :- account\_id, remaining\_balance  
output :- successful / unsuccessful

**function F\_D\_CI\_D\_set\_account\_close\_time**

input :- account\_id, close\_time  
output :- successful / unsuccessful

**function F\_D\_CI\_D\_set\_account\_close\_date**

input :- account\_id, closed date  
output :- successful / unsuccessful

Table F\_D\_A\_I\_D

Searching Functionality

**function F\_D\_A\_I\_D\_get\_last\_account\_id**

input :- void  
output :- last\_allocated\_account\_id

**function F\_D\_A\_I\_D\_get\_status**

input :- account\_id  
output :- status

Update Functionality

**function F\_D\_A\_I\_D\_set\_status**  
input :- account\_id, status  
output :- successful / unsuccessful

Current Account

Table C\_A\_I\_A\_D

Searching Functionality

**function C\_A\_I\_A\_D\_get**  
input :- account\_id  
output :- array { initial\_amount\_deposited,  
account\_start\_date,  
account\_start\_time }

Update Functionality

**function C\_A\_I\_A\_D\_set\_initial\_amount\_deposited**  
input :- account\_id, initial\_amount  
output :- successful / unsuccessful

**function C\_A\_I\_A\_D\_set\_account\_start\_date**  
input :- account\_id, account\_start\_date  
output :- successful / unsuccessful

**function C\_A\_I\_A\_D\_set\_account\_start\_time**  
input :- account\_id, account\_start\_time  
output :- successful / unsuccessful

Table C\_A\_C\_A\_D

Searching Functionality

**function C\_A\_C\_A\_D\_get**  
input :- account\_id  
output :- current\_amount

### Update Functionality

**function C\_A\_C\_D\_set\_current\_amount**  
input :- account\_id, current\_amount  
output :- successful / unsuccessful

### Table C\_A\_W\_D

### Searching Functionality

**function C\_A\_W\_D\_get**  
input :- account\_id, withdrawal\_id  
output :- array { amount\_withdrawn,  
                  withdrawal\_time,  
                  withdrawal\_date,  
                  withdrawal\_method,  
                  transfer\_to\_account\_id }

### Update Functionality

**function C\_A\_D\_D\_set\_withdrawal\_id**  
input :- account\_id, withdrawal\_id, new\_withdrawal\_id  
output :- successful / unsuccessful

**function C\_A\_W\_D\_set\_amount\_withdrawn**  
input :- account\_id, withdrawal\_id, amount\_withdrawn  
output :- successful / unsuccessful

**function C\_A\_W\_D\_set\_withdrawal\_time**  
input :- account\_id, withdrawal\_id, time  
output :- successful / unsuccessful

**function C\_A\_W\_D\_set\_withdrawal\_date**  
input :- account\_id, withdrawal\_id, withdrawal\_date  
output :- successful / unsuccessful

**function C\_A\_W\_D\_set\_withdrawal\_method**  
input :- account\_id, withdrawal\_id, withdrawal\_method  
output :- successful / unsuccessful

**function C\_A\_W\_D\_set\_transfer\_to\_account\_id**  
input :- account\_id, withdrawal\_id, transfer\_to\_account\_id  
output :- successful / unsuccessful



## Table C\_A\_N\_T\_D

### Searching Functionality

```
function C_A_N_T_D_get  
  input :- account_id  
  output :- array { number_of_withdrawals,  
                    number_of_deposits }
```

### Update Functionality

```
function C_A_N_T_D_set_number_withdrawals  
  input :- account_id, number_withdrawals  
  output :- successful / unsuccessful  
  
function C_A_N_T_D_set_number_deposits  
  input :- account_id, number_deposits  
  output :- successful / unsuccessful
```

## Table C\_A\_D\_D

### Searching Functionality

```
function C_A_D_D_get  
  input :- account_id  
  output :- array { deposit_id,  
                    deposit_method,  
                    amount_deposited,  
                    deposit_time,  
                    deposit_date }
```

### Update Functionality

```
function C_A_D_D_set_deposit_id  
  input :- account_id, deposit_id  
  output :- successful / unsuccessful  
  
function C_A_D_D_set_deposit_method  
  input :- account_id, deposit_id, deposit_method  
  output :- successful / unsuccessful  
  
function C_A_D_D_set_amount_deposited  
  input :- account_id, deposit_id, amount_deposited
```

output :- successful / unsuccessful

**function C\_A\_D\_D\_set\_deposit\_time**

input :- account\_id, deposit\_id, deposit\_time

output :- successful / unsuccessful

**function C\_A\_D\_D\_set\_deposit\_date**

input :- account\_id, deposit\_id, deposit\_date

output :- successful / unsuccessful

Table C\_A\_C\_D

Searching Functionality

**function C\_A\_C\_D\_get**

input :- account\_id

output :- array { remaining\_balance,  
account\_close\_time,  
account\_close\_date }

Update Functionality

**function C\_A\_C\_D\_set\_remaining\_balance**

input :- account\_id, remaining\_balance

output :- successful / unsuccessful

**function C\_A\_C\_D\_set\_account\_close\_time**

input :- account\_id, account\_close\_time

output :- successful / unsuccessful

**function C\_A\_C\_D\_set\_account\_close\_date**

input :- account\_id, account\_close\_date

output :- successful / unsuccessful

Table C\_A\_A\_I\_D

Searching Functionality

**function C\_A\_A\_I\_D\_get\_last\_account\_id**

input :- void

output :- last\_allocated\_account\_id

**function C\_A\_A\_I\_D\_get\_status**

input :- account\_id

output :- status

Update Functionality

**function C\_A\_A\_I\_D\_set\_status**  
input :- account\_id, status  
output :- successful / unsuccessful

Savings Account

Table S\_A\_I\_A\_D

Searching Functionality

**function S\_A\_I\_A\_D\_get**  
input :- account\_id  
output :- array { initial\_amount\_deposited,  
account\_start\_date,  
account\_start\_time }

Update Functionality

**function S\_A\_I\_A\_D\_set\_initial\_amount\_deposited**  
input :- account\_id, initial\_amount\_deposited  
output :- successful / unsuccessful

**function S\_A\_I\_A\_D\_set\_account\_start\_date**  
input :- account\_id, start\_date  
output :- successful / unsuccessful

**function S\_A\_I\_A\_D\_set\_start\_time**  
input :- account\_id, start\_time  
output :- successful / unsuccessful

Table S\_A\_C\_A\_D

Searching Functionality

**function S\_A\_C\_A\_D\_get**  
input :- account\_id  
output :- current\_amount

Update Functionality

**function S\_A\_C\_A\_D\_set\_current\_amount**  
input :- account\_id, current\_amount  
output :- successful / unsuccessful

## Table S\_A\_W\_D

### Searching Functionality

```
function S_A_W_D_get  
  input :- account_id, withdrawal_id  
  output :- array { amount_withdrawn,  
                    withdrawal_time,  
                    withdrawal_date,  
                    withdrawal_method,  
                    transfer_to_account_id }
```

### Update Functionality

```
function S_A_W_D_set_withdrawal_id  
  input :- account_id, withdrawal_id, new_withdrawal_id  
  output :- successful / unsuccessful
```

```
function S_A_W_D_set_amount_withdrawn  
  input :- account_id, withdrawal_id, amount_withdrawn  
  output :- successful / unsuccessful
```

```
function S_A_W_D_set_withdrawal_time  
  input :- account_id, withdrawal_id, withdrawal_time
```

```
function S_A_W_D_set_withdrawal_date  
  input :- account_id, withdrawal_id, withdrawal_date  
  output :- successful / unsuccessful
```

```
function S_A_W_D_set_withdrawal_method  
  input :- account_id, withdrawal_id, withdrawal_method  
  output :- successful / unsuccessful
```

```
function S_A_W_D_set_transfer_to_account_id  
  input :- account_id, withdrawal_id, transfer_to_account_id  
  output :- successful / unsuccessful
```

## Table S\_A\_N\_T\_D

### Searching Functionality

```
function S_A_N_T_D_get  
  input :- account_id  
  output :- array { number_withdrawals,  
                  number_deposits }
```

### Update Functionality

**function S\_A\_N\_T\_D\_set\_number\_withdrawals**

input :- account\_id, number\_withdrawals

output :- successful / unsuccessful

**function S\_A\_N\_T\_D\_set\_number\_deposits**

input :- account\_id, number\_deposits

output :- successful / unsuccessful

### Table S\_A\_D\_W\_T\_D

#### Searching Functionality

**function S\_A\_D\_W\_T\_D\_get**

input :- account\_id

output :- array { total\_withdrawal\_today,  
number\_withdrawals\_today }

#### Update Functionality

**function S\_A\_D\_W\_T\_D\_set\_total\_withdrawal\_today**

input :- account\_id, total\_withdrawal\_today

output :- successful / unsuccessful

**function S\_A\_D\_W\_T\_D\_set\_number\_withdrawals\_today**

input :- account\_id, number\_withdrawals\_today

output :- successful / unsuccessful

### Table S\_A\_D\_D

#### Searching Functionality

**function S\_A\_D\_D\_get**

input :- account\_id, deposit\_id

output :- array { deposit\_method,  
amount\_deposited,  
deposit\_time,  
deposit\_date }

### Update Functionality

#### **function S\_A\_D\_D\_set\_deposit\_method**

input :- account\_id, deposit\_method

output :- successful / unsuccessful

#### **function S\_A\_D\_D\_set\_amount\_deposited**

input :- account\_id, deposit\_id, amount\_deposited

output :- successful / unsuccessful

#### **function S\_A\_D\_D\_set\_deposit\_time**

input :- account\_id, deposit\_id, deposit\_time

output :- successful / unsuccessful

#### **function S\_A\_D\_D\_set\_deposit\_date**

input :- account\_id, deposit\_id, deposit\_date

output :- successful / unsuccessful

### Table S\_A\_Co\_D

### Searching Functionality

#### **function S\_A\_Co\_D\_get**

input :- void

output :- array { rate\_of\_interest\_per\_day,  
minimum\_balance,  
maximum\_amount\_can\_withdraw\_daily,  
maximum\_number\_withdrawals\_daily }

### Update Functionality

#### **function S\_A\_Co\_D\_set\_rate\_of\_interest\_per\_day**

input :- rate\_of\_interest\_per\_day

output :- successful / unsuccessful

#### **function S\_A\_Co\_D\_set\_minimum\_balance**

input :- minimum\_balance

output :- successful / unsuccessful

#### **function S\_A\_Co\_D\_set\_maximum\_amount\_can\_withdraw\_daily**

input :- maximum\_amount\_can\_draw\_daily

output :- successful / unsuccessful

#### **function S\_A\_Co\_D\_set\_maximum\_number\_withdrawals\_daily**

input :- maximum\_number\_withdrawals\_daily

output :- successful / unsuccessful

## Table S\_A\_CI\_D

### Searching Functionality

```
function S_A_CI_D_get  
  input :- account_id  
  output :- array { remaining_balance,  
                    account_close_time,  
                    account_close_date }
```

### Update Functionality

```
function S_A_CI_D_set_remaining_balance  
  input :- account_id, remaining_balance  
  output :- successful / unsuccessful  
  
function S_A_CI_D_set_account_close_time  
  input :- account_id, account_close_time  
  output :- successful / unsuccessful  
  
function S_A_CI_D_set_account_close_date  
  input :- account_id, account_close_time  
  output :- successful / unsuccessful
```

## Table S\_A\_A\_I\_D

### Searching Functionality

```
function S_A_A_I_D_get_last_account_id  
  input :- void  
  output :- last_allocated_account_id  
  
function S_A_A_I_D_get_status  
  input :- account_id  
  output :- status
```

### Update Functionality

**function S\_A\_A\_I\_D\_set\_status**

input :- account\_id, status

output :- successful / unsuccessful

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