



Madhya Pradesh Gramin Bank

(A Joint Venture of Govt of India, MP Govt. & Bank of India)

HACTODM / HACTODI

[TEMPORARY OVERDRAFT MAINTENANCE/INQUIRY]

Modify Record:

1. INVOKE THE MENU HACTODM, SELECT FUNCTION AS MODIFY, ENTER THE VALID ACCOUNT NUMBER TO WHICH TOD HAS BE GRANTED, CLICK ON GO.

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle® Universal Banking Solution from Infosys | 30 August, 2024 | User PA2154 | 04540 | Menu Shortcut: Go

Temporary Overdraft Maintenance

Help ?

Function *	M - Modify
A/c. ID *	045430110000100
Advance Status	Select
Template ID	
From Date	
To Date	

04540 ← Advance Grant Event
TODMN-TOD Granted Manually

Go Clear

2. FOR ADDING NEW RECORD CLICK ON “ADD NEW RECORD”

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 30 August, 2024 | User PA2154 | 04540 | Menu Shortcut: Go | Help ?

Temporary Overdraft Maintenance

Function: Modify
A/c. ID: 045430110000100 INR 04540 SURAJ SUKHADIA SO NARMADA PRASAD
Advance Grant Event: TOD Granted Manually
From Date:
To Date:

Sanction Limit: 2,00,000.00
Drawing Power: 2,00,000.00
Record Count: 2

Sanction Expiry Date: 20-07-2025
No. of Customer Temporary Overdrafts: 0

Grant Date	Expiry Date	Type	Category	Status	Event	Advance Amt.	Del.
21-10-2022	21-10-2022	SINGLE TRAN LIMIT	CLEAN	Regularised	TODIC	1,484.70	No
22-08-2022	22-08-2022	SINGLE TRAN LIMIT	CLEAN	Regularised	TODIC	504.00	No

Add New Record | Cancel

3. Enter grant date and advance amount , and select interest as “a/c level interest”. Click accept.

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 30 August, 2024 | User PA2154 | 04540 | Menu Shortcut: Go | Help ?

Temporary Overdraft Maintenance

Grant Date *: 30-08-2024
Interest *: A/c. Level Interest Temporary Overdraft Level Interest
Advance Amt. *: 1,000.00

Accept | Cancel

4. Enter valid advance type , advance category , permitted by

5. Click submit.

Verify the same using menu HACTODM.

Inquire Record:

1. INVOKE THE MENU HACTODI – ENTER THE ACCOUNT NUMBER

2. CLICK GO.

Screenshot of Finacle Universal Banking Solution from Infosys showing the Temporary Overdraft Maintenance screen.

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

Universal Banking Solution from Infosys

Temporary Overdraft Maintenance

Function: Inquiry
A/c. ID: 045430110000100 INR 04540 SURAJ SUKHADIA SO NARMADA PRASAD
Advance Grant Event
From Date
To Date

Sanction Limit: 2,00,000.00
Drawing Power: 2,00,000.00
Record Count: 2

Sanction Expiry Date: 20-07-2025
No. of Customer Temporary Overdrafts: 0

Grant Date	Expiry Date	Type	Category	Status	Event	Advance Amt.	Del.
21-10-2022	21-10-2022	SINGLE TRAN LIMIT	CLEAN	Regularised	TODIC	1,484.70	No
22-08-2022	22-08-2022	SINGLE TRAN LIMIT	CLEAN	Regularised	TODIC	504.00	No

OK