

HOAACTD

[ACCOUNT OPENING TERM DEPOSIT]

The menu option HOAACTD is invoked for opening of a Term Deposit Account. The details process as follows – On invocation of the menu Criteria page is populated.

This screenshot shows the 'HOAACTD' criteria page for account opening. The page has a header with user information (User: SS4926), calendar (Gregorian), time zone (IST), solution (CoreServer), and navigation links (Menu, Show Memo Pad, Background Menu, CCY Converter). The main form is titled 'A/c. Opening - Term Deposits'. It contains the following fields:

- Function ***: A dropdown menu set to 'O - Open'.
- CIF ID ***: A mandatory field with a search icon.
- Master A/c. No.**: A field containing '04470' with a search icon.
- SOL ID ***: A field containing 'PALASIA' with a search icon.
- Scheme Code ***: A field with a search icon.
- Permanent A/c. ID**: An empty field.
- Template ID**: An empty field.
- CCY ***: A field containing 'INR' with a search icon.
- General Ledger Subhead Code**: An empty field.
- Channel ID**: An empty field.

At the bottom are 'Go' and 'Clear' buttons.

1. Function – Mandatory field – Select from dropdown – O-Open/ T- Copy from Template.

This screenshot is identical to the previous one, but it includes a black arrow pointing to the 'Function' dropdown menu, highlighting the step where the user selects 'O - Open'.

2. CIF ID – Mandatory field - Select through search or type the unique CIF ID of the customer.

This screenshot shows the 'CIF ID' field highlighted in yellow. The field contains '004120608' and includes a search icon and a clear button ('X'). The rest of the form and its fields are visible but not highlighted.

3. SOL ID – Mandatory field - Select through search or type the SOL ID in which you want to open an account. By default home Sol ID is populated.

A/c. Opening - Term Deposits

Function *	O - Open	Template ID	Help
CIF ID *	004120606	CCY *	INR INDIAN RUPEE
Master A/c. No.	04470	General Ledger Subhead Code	
SOL ID *	PALASIA	Channel ID	
Scheme Code *			
Permanent A/c. ID			
<input type="button" value="Go"/> <input type="button" value="Clear"/>			

4. CCY – Mandatory Field- Select through search or Type the currency code in which the account will operate.

A/c. Opening - Term Deposits

Function *	O - Open	Template ID	Help
CIF ID *	004120606	CCY *	INR INDIAN RUPEE
Master A/c. No.	04470	General Ledger Subhead Code	
SOL ID *	PALASIA	Channel ID	
Scheme Code *			
Permanent A/c. ID			
<input type="button" value="Go"/> <input type="button" value="Clear"/>			

5. Scheme Code – Mandatory field - Select through search or type the code of the scheme under which the account is to be opened.

A/c. Opening - Term Deposits

Function *	O - Open	Template ID	Help
CIF ID *	004120606	CCY *	INR INDIAN RUPEE
Master A/c. No.	04470	General Ledger Subhead Code	
SOL ID *	PALASIA	Channel ID	
Scheme Code *			
Permanent A/c. ID			
<input type="button" value="Go"/> <input type="button" value="Clear"/>			

SHRUTI DO DILIP KUM.

Scheme/General Ledger Code List -- Webpage Dialog

Scheme/General Ledger Code List

CCY	General Ledger Subhead Code	SOL ID
INR	15010	04470
INR	CM057	
INR	CM073	
INR	CM057	
INR	CM055	
INR	CM073	
INR	15010	

6. General Ledger Subhead Code – Optional field - Select through search or type the GL Subhead under which the account is to be opened. A valid combination of the GL Subhead Code and Scheme Code typed must exist.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

A/c. Opening - Term Deposits

Function *	O - Open	Template ID	Help
CIF ID *	004120606	SHRUTI DO DILIP KUMAR	
Master A/c. No.	04470	CCY *	INR
SOL ID *	PALASIA	General Ledger Subhead Code	INDIAN RUPEE
Scheme Code *	TD451	Channel ID	CM056
Permanent A/c. ID	DOHRA LABH JAMA YC		

Go | Clear

8. Click on 'GO'. (System will navigate to the General Details page)

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Function *	O - Open	Template ID	Help
CIF ID *	004120606	SHRUTI DO DILIP KUMAR	
Master A/c. No.	04470	CCY *	INR
SOL ID *	PALASIA	General Ledger Subhead Code	INDIAN RUPEE
Scheme Code *	TD451	Channel ID	
Permanent A/c. ID			

→ Go | Clear

Term Deposit - Account Opening – General Details

On clicking of 'Go' button, the General Details page is displayed.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Add							
Function	Add	CCY	INR				
A/c. ID	004120606 SHRUTI DO DILIP KUMAR SHRIVASTA	Scheme Code	TD451 - DOHRA LABH JAMA YOJANA				
CIF ID	15020 - DOUBLE BENEFIT DEPOSIT						
General Ledger Subhead Code							
<input type="checkbox"/> MIS Codes	Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	<input type="checkbox"/> Impact On TDS	<input type="checkbox"/> Transaction	<input type="checkbox"/> Related Party
General	Interest & Tax	Scheme	Transfer-In	Elow	Renewal&Closure		<input type="checkbox"/> Nomination
A/c. Name *	SHRUTI DO DILIP KUMAR SHRIVASTA	A/c. Short Name *	SHRU				Help
A/c. Opening Date *	29-02-2024	Charge Level Code					
Mode of Operation		Location Code					
Channel Level Code		A/c. Report Code	600000				
Customer Relationship A/c. Manager		A/c. Manager ID					
Ledger No.		Cash Debit Limit Exception	20,000.00				
Contact Phone No.		Clearing Exception Limit (Dr.)	0.00				
Cash Credit Limit Exception	50,000.00	Transfer Exception Limit (Dr.)	9,99,99,99,99,99,99,99				
Clearing Exception Limit (Cr.)	0.00	Relative Staff ID	4926				
Transfer Exception Limit (Cr.)	9,99,99,99,99,99,99,99	Name in Preferred Language					
Preferred Language Code	INFNG	Additional Calendar Base	Hijri	None	Select	Week	
Preferential Calendar Base	G - Gregorian Calendar	Statement Frequency	Day	Date	Holiday		
A/c. Statement *	R - Deposit Receipt		Select				

- Values for Function, CIF ID, CCY, General Ledger Subhead Code and Scheme Codes are displayed on the top of the screen.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Function		Add		CCY		INR			
A/c. ID	CIF ID	004120606 SHRUTI DO DILIP KUMAR SHRIVAST		Scheme Code	TD451 - DOHRA LABH JAMA YOJANA				
General Ledger Subhead Code		15020 - DOUBLE BENEFIT DEPOSIT							
<input type="checkbox"/> MIS Codes		<input type="checkbox"/> Payment Instructions		<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	<input type="checkbox"/> Impact On TDS	<input type="checkbox"/> Transaction	<input type="checkbox"/> Related Party
General		Interest & Tax		Scheme	Transfer-In	Flow		Renewal&Closure	
A/c. Name *		SHRUTI DO DILIP KUMAR SHRIVAST		A/c. Short Name *	SHRU				
A/c. Opening Date *		29-02-2024		Charge Level Code					
Mode of Operation				Location Code					
Channel Level Code				A/c. Report Code	600000				
Customer Relationship A/c. Manager				A/c. Manager ID					
Ledger No.				Cash Debit Limit Exception	20,000.00				
Contact Phone No.				Clearing Exception Limit (Dr.)	0.00				
Cash Credit Limit Exception		50,000.00		Transfer Exception Limit (Dr.)	9,99,99,99,99,999.99				
Clearing Exception Limit (Cr.)		0.00							

Help

1366 x 768px 100%

2. A/c. Name – Mandatory Field - The name specified for the Customer ID during customer creation is displayed by default. It can be modified.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Function		Add		CCY		INR			
A/c. ID	CIF ID	004120606 SHRUTI DO DILIP KUMAR SHRIVAST		Scheme Code	TD451 - DOHRA LABH JAMA YOJANA				
General Ledger Subhead Code		15020 - DOUBLE BENEFIT DEPOSIT							
<input type="checkbox"/> MIS Codes		<input type="checkbox"/> Payment Instructions		<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	<input type="checkbox"/> Impact On TDS	<input type="checkbox"/> Transaction	<input type="checkbox"/> Related Party
General		Interest & Tax		Scheme	Transfer-In	Flow		Renewal&Closure	
A/c. Name *		SHRUTI DO DILIP KUMAR SHRIVAST		A/c. Short Name *	SHRU				
A/c. Opening Date *		29-02-2024		Charge Level Code					
Mode of Operation				Location Code					
Channel Level Code				A/c. Report Code	600000				
Customer Relationship A/c. Manager				A/c. Manager ID					
Ledger No.				Cash Debit Limit Exception	20,000.00				
Contact Phone No.				Clearing Exception Limit (Dr.)	0.00				
Cash Credit Limit Exception		50,000.00		Transfer Exception Limit (Dr.)	9,99,99,99,99,999.99				
Clearing Exception Limit (Cr.)		0.00		Relative Staff ID	4926				
Preferred Language Code		INFENG		Name in Preferred Language					
Preferential Calendar Base		G - Gregorian Calendar		Additional Calendar Base					
A/c. Statement *		R - Deposit Receipt		Statement Frequency					
Statement Mode				Normal Period Dates					

Help

3. A/c Short Name – Mandatory field – System automatically shows the short name which can be modified.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Function		Add		CCY		INR			
A/c. ID	CIF ID	004120606 SHRUTI DO DILIP KUMAR SHRIVAST		Scheme Code	TD451 - DOHRA LABH JAMA YOJANA				
General Ledger Subhead Code		15020 - DOUBLE BENEFIT DEPOSIT							
<input type="checkbox"/> MIS Codes		<input type="checkbox"/> Payment Instructions		<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	<input type="checkbox"/> Impact On TDS	<input type="checkbox"/> Transaction	<input type="checkbox"/> Related Party
General		Interest & Tax		Scheme	Transfer-In	Flow		Renewal&Closure	
A/c. Name *		SHRUTI DO DILIP KUMAR SHRIVAST		A/c. Short Name *	SHRU				
A/c. Opening Date *		29-02-2024		Charge Level Code					
Mode of Operation				Location Code					
Channel Level Code				A/c. Report Code	600000				
Customer Relationship A/c. Manager				A/c. Manager ID					
Ledger No.				Cash Debit Limit Exception	20,000.00				
Contact Phone No.				Clearing Exception Limit (Dr.)	0.00				
Cash Credit Limit Exception		50,000.00		Transfer Exception Limit (Dr.)	9,99,99,99,99,999.99				
Clearing Exception Limit (Cr.)		0.00		Relative Staff ID	4926				
Preferred Language Code		INFENG		Name in Preferred Language					
Preferential Calendar Base		G - Gregorian Calendar		Additional Calendar Base					
A/c. Statement *		R - Deposit Receipt		Statement Frequency					
Statement Mode				Normal Period Dates					

Help

4. A/c Opening Date – Mandatory field - Select or type the date on which the account is being opened. The BOD date is displayed by default.

A/c. Opening - Term Deposits

Function	Add	CCY	INR				
A/c. ID	004120606 SHRUTI DO DILIP KUMAR SHRIVASTA	Scheme Code	TD451 - DOHRA LABH JAMA YOJANA				
CIF ID	15020 - DOUBLE BENEFIT DEPOSIT						
General Ledger Subhead Code							
MIS Codes	Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	Impact On TDS	<input type="checkbox"/> Transaction	<input type="checkbox"/> Related Party
General	Interest & Tax		Scheme	Transfer-In	Flow	Renewal&Closure	<input type="checkbox"/> Nomination
A/c. Name *	SHRUTI DO DILIP KUMAR SHRIVASTA	A/c. Short Name *	SHRU				
A/c. Opening Date *	29-02-2024	Charge Level Code					
Mode of Operation		Location Code					
Channel Level Code		A/c. Report Code	600000				
Customer Relationship A/c. Manager		A/c. Manager ID					
Ledger No.		Cash Debit Limit Exception	20,000.00				
Contact Phone No.		Clearing Exception Limit (Dr.)	0.00				
Cash Credit Limit Exception	50,000.00	Transfer Exception Limit (Dr.)	9,99,99,99,99,99,999.99				
Clearing Exception Limit (Cr.)	0.00	Relative Staff ID	4926				
Transfer Exception Limit (Cr.)	9,99,99,99,99,99,999.99	Name in Preferred Language					
Preferred Language Code	INFENG						
Preferential Calendar Base	G - Gregorian Calendar	Additional Calendar Base					
A/c. Statement *	R - Deposit Receipt	Statement Frequency					
Dispatch Mode	Select	Next Print Date					
Enable Pass Sheet Frequency at Related Party	<input type="radio"/> Yes <input checked="" type="radio"/> No						

5. A/c. Statement - Mandatory field - Select or type the mode of generating the account statement.
 Valid Values: B – Both/N – None/P – Pass Book/R – Deposit Receipt/S – Pass Sheet. **BY DEFAULT IN TD ACCOUNT IT IS R-DEPOSIT RECEIPT**

Function	Add	CCY	INR				
A/c. ID	004120606 SHRUTI DO DILIP KUMAR SHRIVASTA	Scheme Code	TD451 - DOHRA LABH JAMA YOJANA				
General Ledger Subhead Code	15020 - DOUBLE BENEFIT DEPOSIT						
MIS Codes	Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	Impact On TDS	<input type="checkbox"/> Transaction	<input type="checkbox"/> Related Party
General	Interest & Tax		Scheme	Transfer-In	Flow	Renewal&Closure	<input type="checkbox"/> Nomination
A/c. Name *	SHRUTI DO DILIP KUMAR SHRIVASTA	A/c. Short Name *	SHRU				
A/c. Opening Date *	29-02-2024	Charge Level Code					
Mode of Operation		Location Code					
Channel Level Code		A/c. Report Code	600000				
Customer Relationship A/c. Manager		A/c. Manager ID					
Ledger No.		Cash Debit Limit Exception	20,000.00				
Contact Phone No.		Clearing Exception Limit (Dr.)	0.00				
Cash Credit Limit Exception	50,000.00	Transfer Exception Limit (Dr.)	9,99,99,99,99,99,999.99				
Clearing Exception Limit (Cr.)	0.00	Relative Staff ID	4926				
Transfer Exception Limit (Cr.)	9,99,99,99,99,99,999.99	Name in Preferred Language					
Preferred Language Code	INFENG						
Preferential Calendar Base	G - Gregorian Calendar	Additional Calendar Base					
A/c. Statement *	R - Deposit Receipt	Statement Frequency					
Dispatch Mode	Select	Next Print Date					
Enable Pass Sheet Frequency at Related Party	<input type="radio"/> Yes <input checked="" type="radio"/> No						

6. Allow Sweeps – Mandatory field - Click the appropriate value to indicate if sweeps must be allowed to the account. Valid Values: Yes/No.

Channel Level Code		A/c. Report Code	600000
Customer Relationship A/c. Manager		A/c. Manager ID	
Ledger No.		Cash Debit Limit Exception	20,000.00
Contact Phone No.		Clearing Exception Limit (Dr.)	0.00
Cash Credit Limit Exception	50,000.00	Transfer Exception Limit (Dr.)	9,99,99,99,99,99,999.99
Clearing Exception Limit (Cr.)	0.00	Relative Staff ID	4926
Transfer Exception Limit (Cr.)	9,99,99,99,99,99,999.99	Name in Preferred Language	
Preferred Language Code	INFENG		
Preferential Calendar Base	G - Gregorian Calendar	Additional Calendar Base	
A/c. Statement *	R - Deposit Receipt	Statement Frequency	
Dispatch Mode	Select	Next Print Date	
Enable Pass Sheet Frequency at Related Party	<input type="radio"/> Yes <input checked="" type="radio"/> No	Staff ID	
A/c. Information	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Relative To Staff *	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Allow Sweeps *	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Other charges	<input checked="" type="radio"/> Yes <input type="radio"/> No		
ECS Enabled *	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Notes		Reason for Exemption Status Change	
Appl. Ref. ID			
Allow A/c. Exemption for CCY Transaction Report *	<input type="radio"/> Yes <input checked="" type="radio"/> No		

7. ECS Enabled – Mandatory field - Click the appropriate value to indicate if ECS must be enabled for the account. Valid Values: Yes/No.

A/c. Opening Date	Location Code
Mode of Operation	Location Code
Channel Level Code	A/c. Report Code
Customer Relationship A/c. Manager	A/c. Manager ID
Ledger No.	Cash Debit Limit Exception
Contact Phone No.	Clearing Exception Limit (Dr.)
Cash Credit Limit Exception	Transfer Exception Limit (Dr.)
Clearing Exception Limit (Cr.)	Relative Staff ID
Transfer Exception Limit (Cr.)	Name in Preferred Language
Preferred Language Code	Additional Calendar Base
Preferential Calendar Base	Statement Frequency
A/c. Statement *	
Dispatch Mode	Next Print Date
Enable Pass Sheet Frequency at Related Party	Staff ID
A/c. Information	
Relative to Staff *	
Allow Sweeps *	
Collect Charges	
ECS Enabled *	
Notes	
Appl. Ref. ID	

8. Allow A/c. Exemption for CCY Transaction Report - Mandatory field – Click the appropriate value to indicate the account exemption for currency transaction report. Valid Values are – Yes/No.

User: SS4826	Calendar: Gregorian	Time Zone: IST	Solution: CoreServer
A/c. Opening Date	Location Code		
Mode of Operation	Location Code		
Channel Level Code	A/c. Report Code		
Customer Relationship A/c. Manager	A/c. Manager ID		
Ledger No.	Cash Debit Limit Exception		
Contact Phone No.	Clearing Exception Limit (Dr.)		
Cash Credit Limit Exception	Transfer Exception Limit (Dr.)		
Clearing Exception Limit (Cr.)	Relative Staff ID		
Transfer Exception Limit (Cr.)	Name in Preferred Language		
Preferred Language Code	Additional Calendar Base		
Preferential Calendar Base	Statement Frequency		
A/c. Statement *	Next Print Date		
Dispatch Mode	Staff ID		
Enable Pass Sheet Frequency at Related Party			
A/c. Information			
Relative to Staff *			
Allow Sweeps *			
Collect Charges			
ECS Enabled *			
Notes			
Appl. Ref. ID			
Allow A/c. Exemption for CCY Transaction Report *	<input type="radio"/> Yes <input checked="" type="radio"/> No		
Reason for Exemption Status Change			
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

9. Charge Level Code, Location Code, A/c. Manager ID, Cash Debit/Credit Limit Exception, Clearing Exception Limit Dr./Cr., Transfer Exception Limit Dr./Cr., Channel Level Code, Ledger No., Collect Charges, Turnover Details, Notes, Relative to Staff, Preferential Calendar Base, Additional Calendar Base, Statement Frequency, Local Calendar, Dispatch Mode, Mode of Operation, Next Account Opening - Term Deposits JobCard Finacle 10.2.18 Doc.Ver.No.001 Page 6 of 9 Print Date, Contact

Phone No., Enable Pass Sheet Frequency at Related Party, Allow Sweeps, ECS Enabled, Appl.Ref.ID, Preferred Language Code and Name in Preferred Language are Optional fields. User can select or enter valid values in the required optional fields.

Click on 'SUBMIT'. (System will prompt to visit other Tabs.)

Term deposit- Account Opening – Interest & Tax Information

User to select the 'Interest Details Tab.' after successful submission of the 'General Details'. This tab displays the details of the Interest to be paid or collected or both for the said account along with Tax Details.

1. Values for Function, CIF ID, CCY, General Ledger Subhead Code and Scheme Codes are displayed on the top of the screen.
2. A/c. Pegged – Mandatory field – Click the appropriate value to indicate if the interest rate for the account to be pegged.
3. Int. Rate Code – Mandatory field – Enter the interest rate code for the account. Default value set in HGSPM is displayed.
4. Remaining fields are optional. User to input valid values in the required fields. Click on 'SUBMIT'. (System will prompt to visit other Tabs.)

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Add

Function	Add		
A/c. ID	004120806 SHRUTI DO DILIP KUMAR SHRIKANT		
CIF ID	15020 - DOUBLE BENEFIT DEPOSIT		
General Ledger Subhead Code	CCY	INR	TD451 - DOHRA LABH JAMA YOJANA
<input type="checkbox"/> MIS Codes	<input type="checkbox"/> Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document
<input type="checkbox"/> General	<input type="checkbox"/> Interest & Tax	<input type="checkbox"/> Scheme	<input type="checkbox"/> Transfer-In
<input type="checkbox"/> Flow	<input type="checkbox"/> Denomination	<input type="checkbox"/> Impact On TDS	<input type="checkbox"/> Transaction
<input type="checkbox"/> Reneg&Closure	<input type="checkbox"/> Related Party	<input checked="" type="checkbox"/> Nomination	
<input type="checkbox"/> Help			

Pay Interest

A/c. Credit Preferential Interest Yes No 0.000000

A/c. Pegged Yes No 31-12-2099

Pegging Review Date TDGEN

Interest Rate Code TDGEN

TD GENERAL INTEREST R/ 0.000000 / 0.000000

Acquired/Contracted Rate 0.000000

Credit Interest Pmt. Min./Max. 0.000000 / 0.000000

Interest Credit A/c. ID

Customer Preferential Interest (Cr.)

0.000000

Message from webpage

The pegging frequency is not entered. The HBRPEG menu option will not select the account.

Tax Details

Tax Category T - Customer Tax Deducted at Sour

Withholding Tax borne By None All Principal A/c. Holder Only 0.00

Withholding Tax Pmt. Tax Deducted at Source Operative A/c. ID

Withholding Tax Level

Withholding Tax Floor Limit A - A/c. Level 0.00

Submit **Validate** **Cancel**

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Add

Function	Add		
A/c. ID	004120806 SHRUTI DO DILIP KUMAR SHRIKANT		
CIF ID	15020 - DOUBLE BENEFIT DEPOSIT		
General Ledger Subhead Code	CCY	INR	TD451 - DOHRA LABH JAMA YOJANA
<input type="checkbox"/> MIS Codes	<input type="checkbox"/> Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document
<input type="checkbox"/> General	<input type="checkbox"/> Interest & Tax	<input type="checkbox"/> Scheme	<input type="checkbox"/> Transfer-In
<input type="checkbox"/> Flow	<input type="checkbox"/> Denomination	<input type="checkbox"/> Impact On TDS	<input type="checkbox"/> Transaction
<input type="checkbox"/> Reneg&Closure	<input type="checkbox"/> Related Party	<input checked="" type="checkbox"/> Nomination	
<input type="checkbox"/> Help			

Pay Interest

A/c. Credit Preferential Interest Yes No 0.000000

A/c. Pegged Yes No 31-12-2099

Pegging Review Date TDGEN

Interest Rate Code TDGEN

TD GENERAL INTEREST R/ 0.000000 / 0.000000

Acquired/Contracted Rate 0.000000

Credit Interest Pmt. Min./Max. 0.000000 / 0.000000

Interest Credit A/c. ID

Customer Preferential Interest (Cr.)

0.000000

Channel Preferential Interest (Cr.)

0.000000

Pegging Frequency (MM/DD)

Contract Rate 0.500000

Treasury Rate

0.000000

Tax Details

Tax Category T - Customer Tax Deducted at Sour

Withholding Tax borne By None All Principal A/c. Holder Only 0.00

Withholding Tax Pmt. Tax Deducted at Source Operative A/c. ID

Withholding Tax Level

Withholding Tax Floor Limit A - A/c. Level 0.00

Submit **Validate** **Cancel**

Term Deposit-Account Opening – Scheme Details

User to visit the ‘Scheme Details Tab’ after successful submission of the ‘General Details’ and ‘Interest Details’ tab.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Add

Function	Add		
A/c. ID	004120806 SHRUTI DO DILIP KUMAR SHRIKANT		
CIF ID	15020 - DOUBLE BENEFIT DEPOSIT		
General Ledger Subhead Code	CCY	INR	TD451 - DOHRA LABH JAMA YOJANA
<input type="checkbox"/> MIS Codes	<input type="checkbox"/> Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document
<input type="checkbox"/> General	<input type="checkbox"/> Interest & Tax	<input type="checkbox"/> Scheme	<input type="checkbox"/> Transfer-In
<input type="checkbox"/> Flow	<input type="checkbox"/> Denomination	<input type="checkbox"/> Impact On TDS	<input type="checkbox"/> Transaction
<input type="checkbox"/> Reneg&Closure	<input type="checkbox"/> Related Party	<input checked="" type="checkbox"/> Nomination	
<input type="checkbox"/> Help			

Error Messages

FER000029 - Visit scheme information.

Deposit Type

A/c. Opening Date 29-02-2024

Value Date Yes No 29-02-2024

Deposit Period (Months/Days) 0 / 0

Other Deposits

Maturity Value

Repay A/c. ID

Linked Operative A/c. ID

Linked Loan A/c.

Agent/Employee Code None Agent Employee Select

Special Category Indicator Yes No

Uncollected A/c.

A/c. Information Regularize Lien on Maturity Recover Interest on Tax Deducted Safe Custody

A/c. Opening Mode

Lock In Period (MM/DD) 0 / 0

Deposit/Installment Amt. 0.00 INR

Maturity Date

Initial Maturity Date

Break Deposit in Multiples Of 0.00

Total Interest

A/c. Turned Uncollected On

Nomination

Yes No

Print Nominee on Receipt

Print Receipt

Submit **Validate** **Cancel**

1. Value Date –Mandatory field – User to select the value date of the deposit.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

A/c. Opening - Term Deposits

Function: Add
A/c. ID: 004120606 SHRUTI DO DILIP KUMAR SHRIKANT
General Ledger Subhead Code: 15020 - DOUBLE BENEFIT DEPOSIT
CCY: INR
Scheme Code: TD451 - DOHRA LABH JAMA YOJANA

MIS Codes	Payment Instructions	Others	Document	Denomination	Impact On TDS	Transaction	Related Party																																										
General	Interest & Tax	Scheme	Transfer-In	Flow	Renewal&Closure		Nomination																																										
Error Messages FER000029 - Visit scheme information.																																																	
Deposit Type	Other Deposits	A/c. Opening Mode																																															
A/c. Opening Date	29-02-2024	Lock In Period (MM/DD)																																															
Value Date *	29-02-2024	Deposit/Installment Amt.																																															
Deposit Period (Months/Days)	0	Maturity Date																																															
Maturity Value		Initial Maturity Date																																															
Repay A/c. ID		Break Deposit in Multiples Of																																															
Linked Operative A/c. ID		Help																																															
Linked Loan A/c.		Agent/Employee Code	(None) Agent Employee							Special Category Indicator	Select	Total Interest						Unclaimed A/c.	Yes No	A/c. Turned Unclaimed On						A/c. Information		Nomination						Regularize Lien on Maturity	Yes No Recover Interest on Tax Deducted Safe Custody	Print Nominee on Receipt						Submit Validate Cancel	Print Receipt						
Agent/Employee Code	(None) Agent Employee																																																
Special Category Indicator	Select	Total Interest																																															
Unclaimed A/c.	Yes No	A/c. Turned Unclaimed On																																															
A/c. Information		Nomination																																															
Regularize Lien on Maturity	Yes No Recover Interest on Tax Deducted Safe Custody	Print Nominee on Receipt																																															
Submit Validate Cancel	Print Receipt																																																

2. Click on check box Recover Interest on Tax Deducted for TDS

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

A/c. Opening - Term Deposits

Function: Add
A/c. ID: 004120606 SHRUTI DO DILIP KUMAR SHRIKANT
General Ledger Subhead Code: 15020 - DOUBLE BENEFIT DEPOSIT
CCY: INR
Scheme Code: TD451 - DOHRA LABH JAMA YOJANA

MIS Codes	Payment Instructions	Others	Document	Denomination	Impact On TDS	Transaction	Related Party																																								
General	Interest & Tax	Scheme	Transfer-In	Flow	Renewal&Closure		Nomination																																								
Error Messages FER000029 - Visit scheme information.																																															
Deposit Type	Other Deposits	Message from webpage																																													
A/c. Opening Date	29-02-2024	X																																													
Value Date *	29-02-2024	Please Select: RECOVER INT ON TAX DEDUCTED																																													
Deposit Period (Months/Days)	0	OK																																													
Maturity Value		Help																																													
Repay A/c. ID		Linked Operative A/c. ID		Linked Loan A/c.		Agent/Employee Code	(None) Agent Employee	Special Category Indicator	Select	Total Interest						Unclaimed A/c.	Yes No	A/c. Turned Unclaimed On						A/c. Information		Nomination						Regularize Lien on Maturity	Yes No Recover Interest on Tax Deducted Safe Custody	Print Nominee on Receipt						Submit Validate Cancel	Print Receipt						
Linked Operative A/c. ID		Linked Loan A/c.		Agent/Employee Code	(None) Agent Employee	Special Category Indicator	Select	Total Interest						Unclaimed A/c.	Yes No	A/c. Turned Unclaimed On						A/c. Information		Nomination						Regularize Lien on Maturity	Yes No Recover Interest on Tax Deducted Safe Custody	Print Nominee on Receipt						Submit Validate Cancel	Print Receipt								
Linked Loan A/c.		Agent/Employee Code	(None) Agent Employee	Special Category Indicator	Select	Total Interest						Unclaimed A/c.	Yes No	A/c. Turned Unclaimed On						A/c. Information		Nomination						Regularize Lien on Maturity	Yes No Recover Interest on Tax Deducted Safe Custody	Print Nominee on Receipt						Submit Validate Cancel	Print Receipt										
Agent/Employee Code	(None) Agent Employee	Special Category Indicator	Select	Total Interest						Unclaimed A/c.	Yes No	A/c. Turned Unclaimed On						A/c. Information		Nomination						Regularize Lien on Maturity	Yes No Recover Interest on Tax Deducted Safe Custody	Print Nominee on Receipt						Submit Validate Cancel	Print Receipt												
Special Category Indicator	Select	Total Interest																																													
Unclaimed A/c.	Yes No	A/c. Turned Unclaimed On																																													
A/c. Information		Nomination																																													
Regularize Lien on Maturity	Yes No Recover Interest on Tax Deducted Safe Custody	Print Nominee on Receipt																																													
Submit Validate Cancel	Print Receipt																																														

3. Maturity Date or Deposit period is mandatory field

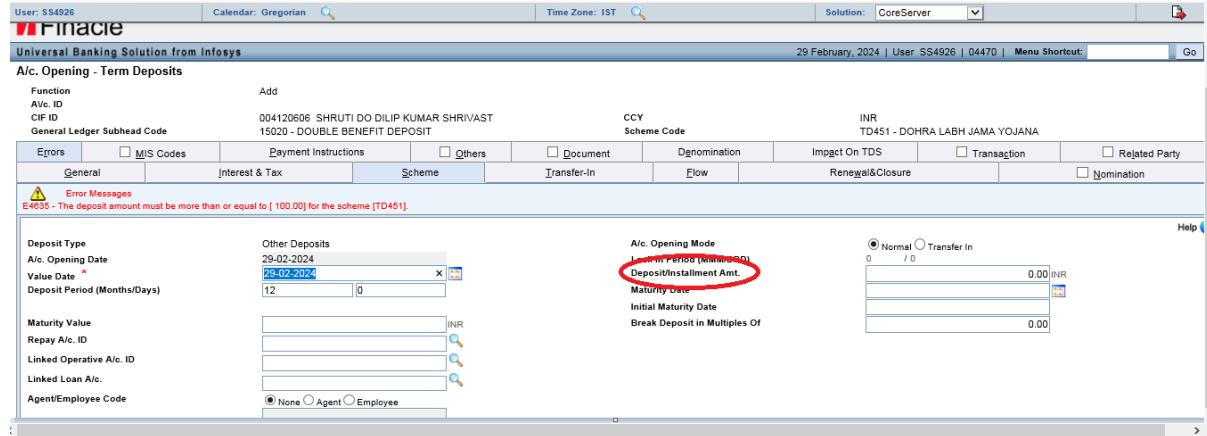
User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

A/c. Opening - Term Deposits

Function: Add
A/c. ID: 004120606 SHRUTI DO DILIP KUMAR SHRIKANT
General Ledger Subhead Code: 15020 - DOUBLE BENEFIT DEPOSIT
CCY: INR
Scheme Code: TD451 - DOHRA LABH JAMA YOJANA

MIS Codes	Payment Instructions	Others	Document	Denomination	Impact On TDS	Transaction	Related Party																																				
General	Interest & Tax	Scheme	Transfer-In	Flow	Renewal&Closure		Nomination																																				
Error Messages E4041 - Enter either the maturity date or deposit period.																																											
Deposit Type	Other Deposits	A/c. Opening Mode																																									
A/c. Opening Date	29-02-2024	Lock In Period (MM/DD)																																									
Value Date *	29-02-2024	Deposit/Installment Amt.																																									
Deposit Period (Months/Days)	0	Maturity Date																																									
Maturity Value		Initial Maturity Date																																									
Repay A/c. ID		Break Deposit in Multiples Of																																									
Linked Operative A/c. ID		Help																																									
Linked Loan A/c.		Agent/Employee Code	(None) Agent Employee	Special Category Indicator	Select	Total Interest						Unclaimed A/c.	Yes No	A/c. Turned Unclaimed On						A/c. Information		Nomination						Regularize Lien on Maturity	Yes No Recover Interest on Tax Deducted Safe Custody	Print Nominee on Receipt						Submit Validate Cancel	Print Receipt						
Agent/Employee Code	(None) Agent Employee	Special Category Indicator	Select	Total Interest						Unclaimed A/c.	Yes No	A/c. Turned Unclaimed On						A/c. Information		Nomination						Regularize Lien on Maturity	Yes No Recover Interest on Tax Deducted Safe Custody	Print Nominee on Receipt						Submit Validate Cancel	Print Receipt								
Special Category Indicator	Select	Total Interest																																									
Unclaimed A/c.	Yes No	A/c. Turned Unclaimed On																																									
A/c. Information		Nomination																																									
Regularize Lien on Maturity	Yes No Recover Interest on Tax Deducted Safe Custody	Print Nominee on Receipt																																									
Submit Validate Cancel	Print Receipt																																										

4. Deposit amount must be entered



User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Function: Add

AVC ID: 004120606 SHRUTI DO DILIP KUMAR SHRIVASTA
CIF ID: 15020 - DOUBLE BENEFIT DEPOSIT
General Ledger Subhead Code: CCY: INR
Scheme Code: TD451 - DOHRA LABH JAMA YOJANA

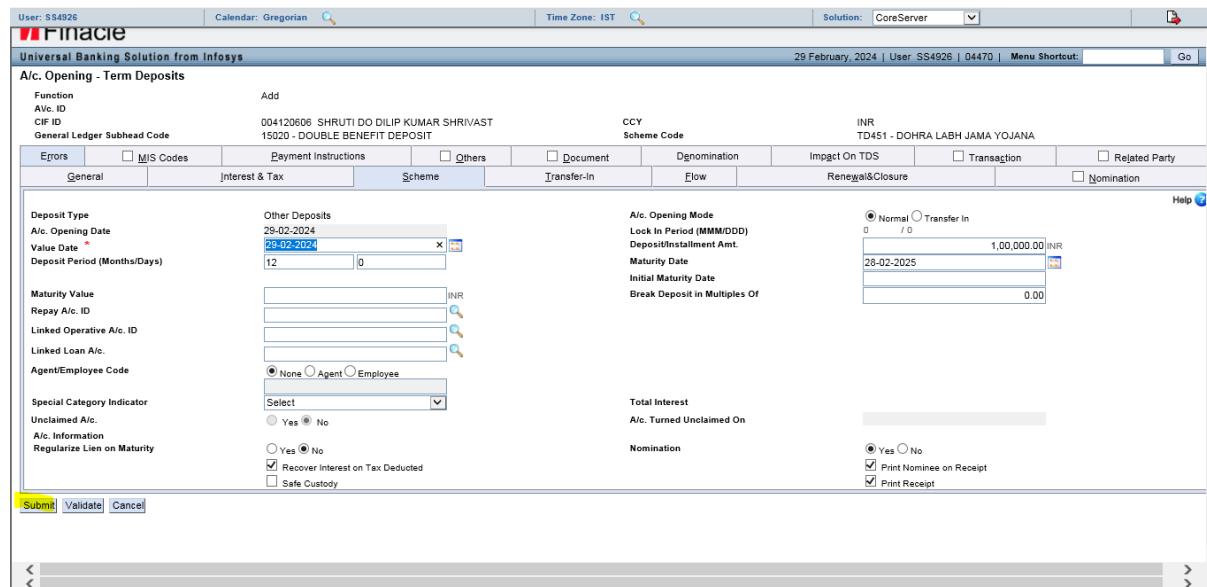
Errors	<input type="checkbox"/> MIS Codes	Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	Impact On TDS	<input type="checkbox"/> Transaction	<input type="checkbox"/> Related Party
General	Interest & Tax		Scheme	Transfer-In	Flow	Renewal&Closure	<input type="checkbox"/> Nomination	
Error Messages E4035 - The deposit amount must be more than or equal to [100.00] for the scheme [TD451].								

Deposit Type: Other Deposits
A/c. Opening Date: 29-02-2024
Value Date *: 29-02-2024
Deposit Period (Months/Days): 12 / 0

Maturity Value: INR
Repay A/c. ID:
Linked Operative A/c. ID:
Linked Loan A/c.:
Agent/Employee Code: None Agent Employee

A/c. Opening Mode:
Lock In Period (MM/DDD): 0 / 0
Deposit/Installment Amt.: 0.00 INR
Maturity Date:
Initial Maturity Date:
Break Deposit in Multiples Of:

5. All remaining fields are optional. User can select or enter valid values in the required optional fields. Click on 'SUBMIT'. (System will prompt to visit other Tabs)



User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

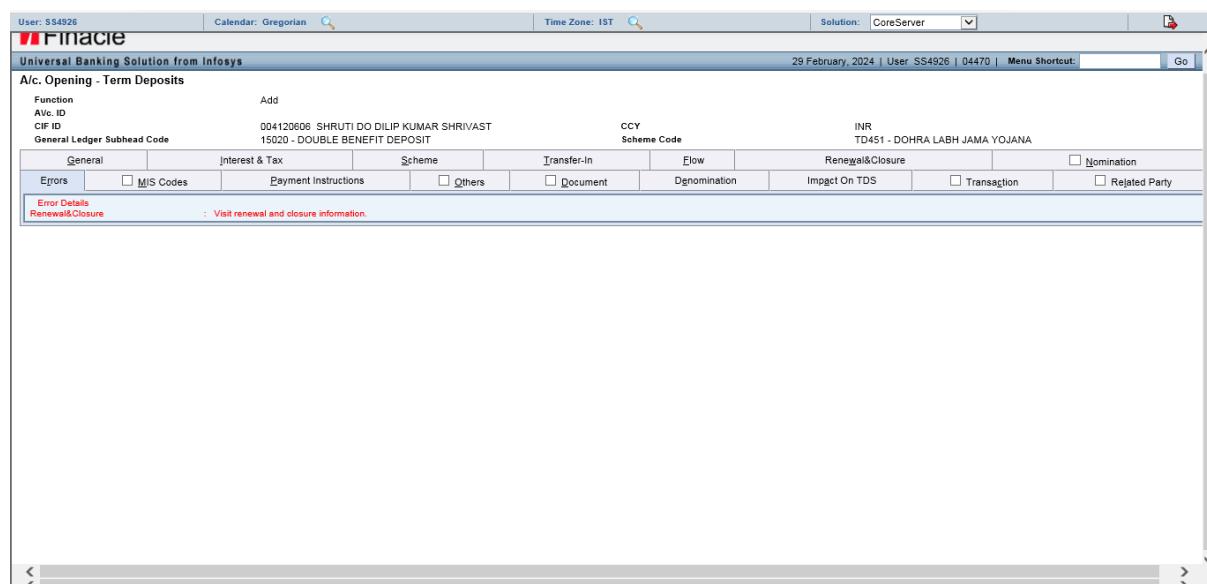
Function: Add

AVC ID: 004120606 SHRUTI DO DILIP KUMAR SHRIVASTA
CIF ID: 15020 - DOUBLE BENEFIT DEPOSIT
General Ledger Subhead Code: CCY: INR
Scheme Code: TD451 - DOHRA LABH JAMA YOJANA

Errors	<input type="checkbox"/> MIS Codes	Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	Impact On TDS	<input type="checkbox"/> Transaction	<input type="checkbox"/> Related Party
General	Interest & Tax		Scheme	Transfer-In	Flow	Renewal&Closure	<input type="checkbox"/> Nomination	
Deposit Type: Other Deposits A/c. Opening Date: 29-02-2024 Value Date * : 29-02-2024 Deposit Period (Months/Days) : 12 / 0								
Maturity Value: INR Repay A/c. ID: Linked Operative A/c. ID: Linked Loan A/c.: Agent/Employee Code: <input checked="" type="radio"/> None <input type="radio"/> Agent <input type="radio"/> Employee								
Special Category Indicator: Select Unclaimed A/c.: <input type="radio"/> Yes <input checked="" type="radio"/> No A/c. Information: <input type="radio"/> Yes <input checked="" type="radio"/> No Regularize Lien on Maturity: <input checked="" type="checkbox"/> Recover Interest on Tax Deducted <input type="checkbox"/> Safe Custody								
A/c. Opening Mode: Lock In Period (MM/DDD): 0 / 0 Deposit/Installment Amt.: 1,00,000.00 INR Maturity Date: 28-02-2025 Initial Maturity Date: Break Deposit in Multiples Of:								
Total Interest: A/c. Turned Unclaimed On: Nomination: <input checked="" type="radio"/> Yes <input type="radio"/> No <input checked="" type="checkbox"/> Print Nominee on Receipt <input checked="" type="checkbox"/> Print Receipt								
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>								

Term Deposit - Account Opening – Renewal & Closure Details

User to visit the 'Renewal and Closure Tab.' after successful submission of the 'General Details', 'Interest & Tax Details' and 'Scheme Details'.



User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Function: Add

AVC ID: 004120606 SHRUTI DO DILIP KUMAR SHRIVASTA
CIF ID: 15020 - DOUBLE BENEFIT DEPOSIT
General Ledger Subhead Code: CCY: INR
Scheme Code: TD451 - DOHRA LABH JAMA YOJANA

Errors	<input type="checkbox"/> MIS Codes	Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	Impact On TDS	<input type="checkbox"/> Transaction	<input type="checkbox"/> Related Party
General	Interest & Tax		Scheme	Transfer-In	Flow	Renewal&Closure	<input type="checkbox"/> Nomination	
Error Details: Renewal&Closure: : Visit renewal and closure information.								

1. Values for Function, CIF ID, CCY, General Ledger Subhead Code and Scheme Codes are displayed on the top of the screen.

2. All fields are optional. User can select or enter valid values in the required fields. Click on 'SUBMIT'. (System will prompt to visit other Tabs)

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Function: Add
Avc. ID: 004120606 SHRUTI DO DILIP KUMAR SHRIKANT
CIF ID: 15020 - DOUBLE BENEFIT DEPOSIT
General Ledger Subhead Code: INR TD451 - DOHRA LABH JAMA YOJANA

Errors	<input type="checkbox"/> MIS Codes	Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	Impact On TDS	<input type="checkbox"/> Transaction	<input type="checkbox"/> Related Party
General	Interest & Tax	Scheme	Transfer-In	Flow	Renewal&Closure			<input type="checkbox"/> Nomination
Autoclosure	<input type="radio"/> Yes <input checked="" type="radio"/> No	Max. Renewal Allowed / Renewals Done	TD451	0	Autorenewal	<input type="radio"/> Limited <input checked="" type="radio"/> Unlimited	<input type="checkbox"/> No	
Autorenrenewal Scheme		Renewal Period (Months/Days)		6	Renewal CCY	INR		
Autorenrenewal Interest Table	TDGEN	Autorenrenewal General Ledger Sub Head		15020	Renewal Rate	1		
Forward Contract for Renewal		Renewal Amt.			Forward Contract for Additional Amt.			
Exchange Rate Code for Renewal		M - Maturity Amt.			Forward Contract for Additional Amt. 2			
Renewal Option								
Renewal Additional Amt.								
Exchange Rate Code for Additional Amt.								
Renewal Additional Amt. 2								
Exchange Rate Code for Additional Amt. 2								
Source Avc. ID for Additional Amt.								
Renewal under Master A/c.								

Submit | Validate | Cancel | Help

Term Deposits – Account Opening – Related Party Details

User to visit the 'Related Party' Tab after successful submission of the 'General Details', 'Interest & Tax Information', 'Scheme Details' and 'Renewal & Closure' Tab.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Function: Add
Avc. ID: 004120606 SHRUTI DO DILIP KUMAR SHRIKANT
CIF ID: 15020 - DOUBLE BENEFIT DEPOSIT
General Ledger Subhead Code: INR TD451 - DOHRA LABH JAMA YOJANA

Errors	<input type="checkbox"/> MIS Codes	Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	Impact On TDS	<input type="checkbox"/> Transaction	<input checked="" type="checkbox"/> Related Party
General	Interest & Tax	Scheme	Transfer-In	Flow	Renewal&Closure			<input type="checkbox"/> Nomination
Error Details	Visit account interest information. Visit related party information.							
Interest & Tax								
Related Party								

Submit | Validate | Cancel | Help

1. Values for Function, CIF ID, CCY, General Ledger Subhead Code and Scheme Codes are displayed on the top of the screen.

2. Relation Type – mandatory field - Select or type the type of authorization to be granted. Valid values are A - Authorized Signatory/C - CoObligant/D – DSA/G – Guarantor/H - Legal Heir/J - Joint Holder/L - Letter .

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

A/c. Opening - Term Deposits

Function: Add
Avc. ID: 004120606 SHRUTI DO DILIP KUMAR SHRIKANT
CIF ID: 15020 - DOUBLE BENEFIT DEPOSIT
General Ledger Subhead Code: INR TD451 - DOHRA LABH JAMA YOJANA

Errors	<input type="checkbox"/> MIS Codes	Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	Impact On TDS	<input type="checkbox"/> Transaction	<input checked="" type="checkbox"/> Related Party
General	Interest & Tax	Scheme	Transfer-In	Flow	Renewal&Closure			<input type="checkbox"/> Nomination
Add	Relation Type *	Select	Relation Code		Record 2 of 2			
Statement Frequency	A - Authorized Signatory B - Co-Obligant D - DSA G - Guarantor H - Legal Heir J - Joint Holder L - Letter of Authority O - Others P - Power of Attorney S - Portfolio Statement V - LHV Hlter		Next Pass Sheet Print Date					
Dispatch Mode			Designation Code					
Payment system message frequency			Next Payment System Print Date					
Message Type	Select		Receiving Bank Identifier					
CIF ID			Interim Transaction Report (942) required	<input type="radio"/> Yes <input checked="" type="radio"/> No				
Title *			Address Line 1 *					
Name *			Address Line 3					
Address Type			State					
Address Line 2			Postal Code					
City								
Country								

3. CIF ID, Title, Name and Address Line1 – mandatory fields – User to enter the CIF ID, Title, Name, address Line1 of the related party.

The screenshot shows the 'General Ledger Subhead Code' screen with various input fields. Red arrows point to several fields: 'CIF ID' (highlighted in red), 'Title *', 'Name *', and 'Address Type'. Other visible fields include 'Relation Type' (set to 'J - Joint Holder'), 'Statement Frequency' (dropdowns for Week/Holiday), 'Dispatch Mode' (dropdown), 'Payment system message frequency' (dropdowns for Week/Holiday), 'Message Type' (dropdown), 'Address Line 2' (dropdown), 'City' (dropdown), 'Relation Code' (text input), 'Next Pass Sheet Print Date' (text input), 'Designation Code' (text input), 'Next Payment System Print Date' (text input), 'Receiving Bank Identifier' (text input), 'Interim Transaction Report (942) required' (radio buttons), 'Address Line 1 *' (text input), 'Address Line 3' (text input), 'State' (dropdown), and 'Nomination' (checkbox checked).

Click on 'SUBMIT'.

The screenshot shows the 'A/c. Opening - Term Deposits' screen. The 'CIF ID' field contains '004120606 SHRUTI DO DILIP KUMAR SHRIVAST 15020 - DOUBLE BENEFIT DEPOSIT'. The 'Title *' field contains 'MISS'. The 'Name *' field contains 'SHRUTI DO DILIP KUMAR SHRIVAST'. The 'Address Type' field contains 'Mailing'. The 'Address Line 2' field contains 'INDORE'. The 'City' field contains 'INDOR'. The 'Country' field contains 'IN'. The 'Phone No. Type' field contains 'MOBILE'. The 'Address Line 1 *' field contains '173, GOYAL VIHAR, KHAJRANA, INDO'. The 'State' field contains 'MP'. The 'Postal Code' field contains '452001'. The 'Phone No.' field contains '+919806636234'. Other fields like 'Function', 'A/c. ID', 'CCY', 'Scheme Code', etc., are also populated.

Term Deposits – Account Opening – Nomination Details tab

In Nomination Tab Fields- Registration No., Nominee Name, Address Line 1, State, Postal Code, Relationship, City, Country, Nomination Pcnt., are mandatory.

The screenshot shows the 'A/c. Opening - Term Deposits' screen with the 'Nomination' tab selected. An error message 'E4177 - Enter nomination information if availing nomination facility is set as "Y"' is displayed. The 'Nomination' checkbox is checked. The 'Depot Type' dropdown shows 'Other Deposits'. The 'A/c. Opening Date' dropdown shows '29-02-2024'. The 'Value Date *' dropdown shows '29-02-2024'. The 'Deposit Period (Months/Days)' dropdown shows '12'. The 'Maturity Value' dropdown shows '1,06,660.15 INR'. The 'Repay A/c. ID' dropdown shows '1'. The 'Linked Operative A/c. ID' dropdown shows '1'. The 'Agent/Employee Code' dropdown shows '(None) Agent Employee'. The 'Special Category Indicator' dropdown shows 'Select'. The 'Uncollected A/c.' dropdown shows 'Yes No'. The 'A/c. Information' dropdown shows 'Recover Interest on Tax Deducted'. The 'Regularize Lien on Maturity' dropdown shows 'Safe Custody'. On the right side, 'A/c. Opening Mode' is set to 'Normal'. 'Lock In Period (MM/DD)' is '28-02-2025'. 'Deposits/Installment Amt.' is '1,00,000.00 INR'. 'Maturity Date' is '28-02-2025'. 'Initial Maturity Date' is '28-02-2025'. 'Break Deposit in Multiples Of' is '0.00'. 'Total Interest' is '6,660.15'. 'A/c. Turned Uncollected On' is '28-02-2025'. 'Nomination' is checked. 'Print Nominee on Receipt' and 'Print Receipt' checkboxes are checked.

NOTE: Nominee Percentage should be 100%

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

CIF ID: 004120606 SHRUTI DO DILIP KUMAR SHRIVASTA
General Ledger Subhead Code: 15020 - DOUBLE BENEFIT DEPOSIT

CCY: INR
Scheme Code: TD451 - DOHRA LABH JAMA YOJANA

<input type="checkbox"/> MIS Codes	Payment Instructions	<input type="checkbox"/> Others	<input type="checkbox"/> Document	Denomination	<input type="checkbox"/> Impact On TDS	<input type="checkbox"/> Transaction	<input checked="" type="checkbox"/> Related Party
General	Interest & Tax	Scheme	Transfer-In	Flow	Renewal&Closure		<input checked="" type="checkbox"/> Nomination

Help

Nomination Details

Registration No. *

Guardian Details

Guardian Name

Guardian Code

Witness Details

Witness 1 Name

Address Line 1

Address Line 2

Address Line 3

City

State

Country

Postal Code

Birth Date

Nominee Minor Yes No

Nomination Pct. * 100

Relationship *

Address Line 1

Address Line 2

City

Country

Record Del.

Yes No

Nomination Pct. * 100

Guardian Details

Guardian Name

Guardian Code

Language Preference

Preferred Language Code

Nominee Name in Preferred Language

Guardian Name in Preferred Language

Submit | Validate | Cancel

Click on submit Button

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Postal Code *

Birth Date

Nominee Minor Yes No

Nomination Pct. * 100

Guardian Details

Guardian Name

Address Line 1

Address Line 2

Address Line 3

City

State

Country

Postal Code

Record Del.

Witness Details

Witness 1 Name

Address Line 1

Address Line 2

Address Line 3

City

State

Country

Witness 2 Name

Address Line 1

Address Line 2

Address Line 3

City

State

Country

Postal Code

Language Preference

Preferred Language Code

Nominee Name in Preferred Language

Guardian Name in Preferred Language

Submit | Validate | Cancel

System will Display Result-

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Universal Banking Solution from Infosys

A/c. Opening - Term Deposits

New A/c. ID: 044745110002001

SOL ID: 04470 - PALASIA	CIF ID: 004120606 - SHRUTI DO DILIP KUMAR SHRIVASTA	CCY Code: INR
General Ledger Subhead Code: 15020 - DOUBLE BENEFIT DEPOSIT	Scheme Code: TD451 - DOHRA LABH JAMA YOJANA	Maturity Date: 28-02-2025
Maturity Amt: 108660.15		

Accept

NOTE: for modification before verification use menu **HOAACMTD**, and for verification of account use menu **HOAACVTD**.