



# Madhya Pradesh Gramin Bank

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

## HCUSUM

### [SUMMARY DETAILS OF A CUSTMER]

#### 1- INVOKE THE MENU- HCUSUM

The screenshot shows the 'Summary Details of a Customer' search interface. It includes fields for 'CIF ID' (with placeholder '101831944'), 'Relationship Type' (set to 'Select'), and buttons for 'Go' and 'Clear'. The top bar displays the date '10 September, 2024', user 'KP4001', and menu options.

#### 2- ENTER CIF ID

- SELECT RELATIONSHIP TYPE- MAIN / JOINT ACCOUNT HOLDER (THROUGH THIS WE CAN GET ACCOUNT DETAILS)
- CLICK ON GO

The screenshot shows the same search interface after entering '101831944' in the CIF ID field and selecting 'M - Main/Joint Account Holder' from the Relationship Type dropdown. Arrows point from the 'CIF ID' input field and the 'Relationship Type' dropdown to their respective labels in the list items above.

### 3- SYSTEM NAVIGATES TO NEXT PAGE

**Summary Details of a Customer**

CIF ID	101831944	DIKSHA SONARE KRISHNAF	Relationship Type	M - Main/Joint Account Holder	Help
<input type="button" value="Go"/> <input type="button" value="Clear"/>					
A/c. Manager ID					
General Details		Collateral Details		Shareholder Details	
<b>Main/Joint Account Holder as on 10-09-2024</b>					
A/c. Type	No. of Entities	Balance (Cr)(INR)	Balance (Dr)(INR)	Contingent(INR)	Current Investment Value(INR)
Savings	1	25,634.73	0.00	0.00	
Term and Top Up Deposits	1	25,155.24	0.00	0.00	
Total	2	50,789.97	0.00	0.00	
<b>Earnings &amp; Expenses</b>					
Int. (YTD)	0.00	Int. / Profit Paid	5,705.45		
Charges (YTD)	0.00	Structured Products Interest Paid	0.00		
Total Earnings	0.00	Total Payout	5,705.45		
Net Earnings/Payout	5,705.45 Dr.				
Concession in Charges (YTD)	0.00	Concession in Channel Charges (YTD)	0.00		
Additional Charge Concession (YTD)	0.00				
<b>Limit Details</b>					
Total Limit	0.00	Total Outstanding	0.00		
Total Security Value	0.00	Total Unutilized Limit	0.00		
Total Overdrawings	0.00				

### 4- CLICK ON SAVINGS (FOR SAVING AC ID) IN GENERAL DETAILS

- CLICK ON TERM AND TOP UP DEPOSITS (FOR TERM LOAN A/C IDS)

**Summary Details of a Customer**

CIF ID	101831944	DIKSHA SONARE KRISHNAF	Relationship Type	M - Main/Joint Account Holder	Help
<input type="button" value="Go"/> <input type="button" value="Clear"/>					
A/c. Manager ID					
General Details		Collateral Details		Shareholder Details	
<b>Main/Joint Account Holder as on 10-09-2024</b>					
A/c. Type	No. of Entities	Balance (Cr)(INR)	Balance (Dr)(INR)	Contingent(INR)	Current Investment Value(INR)
Savings	1	25,634.73	0.00	0.00	
Term and Top Up Deposits	1	25,155.24	0.00	0.00	
Total	2	50,789.97	0.00	0.00	
<b>Earnings &amp; Expenses</b>					
Int. (YTD)	0.00	Int. / Profit Paid	5,705.45		
Charges (YTD)	0.00	Structured Products Interest Paid	0.00		
Total Earnings	0.00	Total Payout	5,705.45		
Net Earnings/Payout	5,705.45 Dr.				
Concession in Charges (YTD)	0.00	Concession in Channel Charges (YTD)	0.00		
Additional Charge Concession (YTD)	0.00				
<b>Limit Details</b>					
Total Limit	0.00	Total Outstanding	0.00		
Total Security Value	0.00	Total Unutilized Limit	0.00		
Total Overdrawings	0.00				

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

CIF ID	004741582	Help						
A/c. Selection	<input checked="" type="radio"/> Show Open A/cs <input type="radio"/> Show All A/cs							
<input type="button" value="Go"/> <input type="button" value="Clear"/>								
A/c. Manager ID	KP4001							
Total Credit Balance	INR	1,28,542.04						
Total Debit Balance	INR	0.00						
<b>Term Deposits</b>								
<b>Top Up Deposits</b>								
<b>Pool Scheme Deposits</b>								
Page 1 of 1								
Scheme Type - TDA		CCY	Future Clear Bal. Amt.	Contracted Interest Rate	Contribution Amt. Received			
SOL ID	A/c. ID	Tenor (MM/DD)	Maturity Date	Original Deposit Amt.	Future Unclear Bal. Amt.	Int. (YTD)	Monthly Contribution Amt.	Auto Ren. Flg
01150	011545110001481	INR	06-01-2025	10,000.00	0.00	8,250000	10,000.00 U	
		25/16	11,897.69	10,000.00	0.00	0.00	0.00 N	
		TD451			11,175.37	0.00	0.00	
01150	011545110001492	INR	24-01-2025	5,551.52	0.00	8,250000	0.00 U	
		25/16	6,605.02	0.00	0.00	0.00	0.00 N	
		TD451			6,179.49	0.00	0.00	
01150	011545110001493	INR	24-01-2025	16,837.27	0.00	8,250000	0.00 U	
		25/16	20,032.44	0.00	0.00	0.00	0.00 N	
		TD451			18,741.84	0.00	0.00	
01150	011545110001494	INR	24-01-2025	10,628.11	0.00	8,250000	0.00 U	
		25/16	12,644.98	0.00	0.00	0.00	0.00 N	
		TD451			11,830.32	0.00	0.00	
01150	011545110001495	INR	24-01-2025	10,628.11	0.00	8,250000	0.00 U	
		25/16	12,644.98	0.00	0.00	0.00	0.00 N	
		TD451			11,830.32	0.00	0.00	
01150	011545110001497	INR	24-01-2025	50,000.00	0.00	8,250000	50,000.00 U	
		25/16	59,486.39	50,000.00	56,454.83	0.00	0.00 N	
		TD451			56,454.83	0.00	0.00 N	

- IF WE HAVE TO SEE ALL THE ACCOUNTS OF CUSTOMER (OPEN or CLOSE)  
CLICK ON A/C TYPE (SAVINGS / TERM AND TOP UP DEPOSITS) -> SHOW ALL A/CS

**Summary Details of a Customer**

CIF ID	101831944	DIKSHA SONARE KRISHNAF	Relationship Type	M - Main/Joint Account Holder
<input type="button" value="Go"/> <input type="button" value="Clear"/>				
A/c. Manager ID				
General Details		Collateral Details		Shareholder Details
<b>Main/Joint Account Holder as on 10-09-2024</b>				
A/c. Type	No. of Entities	Balance (Cr)(INR)	Balance (Dr)(INR)	Contingent(INR)
Savings	1	25,634.73	0.00	0.00
Term and Top Up Deposits	1	25,155.24	0.00	0.00
	Total 2	50,789.97	0.00	0.00
<b>Earnings &amp; Expenses</b>				
Int. (YTD)	0.00	Int. / Profit Paid	5,705.45	
Charges (YTD)	0.00	Structured Products Interest Paid	0.00	
Total Earnings	0.00	Total Payout	5,705.45	
Net Earnings/Payout	5,705.45 Dr.			
Concession in Charges (YTD)	0.00	Concession in Channel Charges (YTD)	0.00	
Additional Charge Concession (YTD)	0.00			
<b>Limit Details</b>				
Total Limit	0.00	Total Outstanding	0.00	
Total Security Value	0.00	Total Unutilized Limit	0.00	
Total Overdrawings	0.00			
<input type="button" value="Back"/>				

**Overdraft Accounts of Customer**

CIF ID *	004741582	Help ?										
A/c. Selection	<input type="radio"/> Show open A/cs <input checked="" type="radio"/> Show all A/cs											
<input type="button" value="Go"/> <input type="button" value="Cancel"/>												
A/c. Manager ID	KP4001	Name	KAPIL PATEL SO PREM NARAYAN PATEL									
Total Debit Balance	INR 27,009.00	Total Credit Balance	INR 1,476.85									
Scheme	Scheme Description	A/c. ID	CCY	Limit	Expiry Date	Balance	Future Clear Balance Amt.	Future Unclear Balance Amt.	Status	Freeze	Record Type	Closed Status
SOL ID	01150-IKLERA-DEWAS											
OD261	OD STAFF CLEAN	011526110000003	INR	99,000.00	30-06-2026	1,476.85 Cr	0.00 Cr	0.00 Cr	A	M	N	
LA611	LOAN AGAINST TDR DL (NEI)	011561110000369	INR	40,000.00	24-01-2025	27,009.00 Dr	0.00 Cr	0.00 Cr	A	M	N	
LA611	LOAN AGAINST TDR DL (NEI)	011561110000293	INR	10,000.00	11-01-2022	0.00 Cr	0.00 Cr	0.00 Cr	A	M	Y	
LA611	LOAN AGAINST TDR DL (NEI)	011561110000303	INR	12,000.00	11-01-2024	0.00 Cr	0.00 Cr	0.00 Cr	A	M	Y	
LA611	LOAN AGAINST TDR DL (NEI)	011561110000328	INR	45,000.00	24-01-2025	0.00 Cr	0.00 Cr	0.00 Cr	A	M	Y	
LA611	LOAN AGAINST TDR DL (NEI)	011561110000343	INR	45,000.00	24-01-2025	0.00 Cr	0.00 Cr	0.00 Cr	A	M	Y	
LA611	LOAN AGAINST TDR DL (NEI)	011561110000357	INR	20,000.00	24-01-2025	0.00 Cr	0.00 Cr	0.00 Cr	A	M	Y	
<input type="button" value="OK"/>												