



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

2- ENTER CIF ID

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

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

[Go](#) [Clear](#)

A/c. Manager ID

General Details		Collateral Details		Shareholder Details	
Main/Joint Account Holder as on 10-09-2024					
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	
Earnings & Expenses					
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				
Limit Details					
Total Limit	0.00		Total Outstanding		0.00
Total Security Value	0.00		Total Unutilized Limit		0.00
Total Overdrawings	0.00				

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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

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A/c. Manager ID

General Details		Collateral Details		Shareholder Details	
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Total Security Value	0.00		Total Unutilized Limit		0.00
Total Overdrawings	0.00				

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

CIF ID: 004741582 A/c. Selection ☒ Show Open A/cs ☐ Show All A/cs

[Go](#) [Clear](#)

A/c. Manager ID: KP4001

Total Credit Balance: INR 1,28,542.04

Total Debit Balance: INR 0.00

Term Deposits				Tgp Up Deposits				Pool Scheme Deposits			
Scheme Type - TDA											
SOL ID	A/c. ID	CCY	Tenor (MM/DD)	Maturity Date	Original Deposit Amt.	Future Clear Bal. Amt.	Future Unclear Bal. Amt.	Contracted Interest Rate	Contribution Amt. Received	Monthly Contribution Amt.	Auto Ren. Flg
					Remaining Principal	Account Balance		Int. (YTD)	Total Contribution Pending		Cls. Flg
01150	011545110001481	INR	25/16	06-01-2025	10,000.00	0.00	0.00	8.250000	10,000.00	0.00	U
					11,897.69	10,000.00	11,175.37	0.00	0.00	0.00	N
								0.00	0.00	0.00	N
01150	011545110001492	INR	25/16	24-01-2025	5,551.52	0.00	0.00	8.250000	0.00	0.00	U
					6,605.02	0.00	6,179.49	0.00	0.00	0.00	N
								0.00	0.00	0.00	N
01150	011545110001493	INR	25/16	24-01-2025	16,837.27	0.00	0.00	8.250000	0.00	0.00	U
					20,032.44	0.00	18,741.84	0.00	0.00	0.00	N
								0.00	0.00	0.00	N
01150	011545110001494	INR	25/16	24-01-2025	10,628.11	0.00	0.00	8.250000	0.00	0.00	U
					12,644.98	0.00	11,830.32	0.00	0.00	0.00	N
								0.00	0.00	0.00	N
01150	011545110001495	INR	25/16	24-01-2025	10,628.11	0.00	0.00	8.250000	0.00	0.00	U
					12,644.98	0.00	11,830.32	0.00	0.00	0.00	N
								0.00	0.00	0.00	N
01150	011545110001497	INR	25/16	24-01-2025	50,000.00	0.00	0.00	8.250000	50,000.00	0.00	U
					59,488.39	50,000.00	55,655.83	0.00	0.00	0.00	N
								0.00	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 Help

A/c. Manager ID:

General Details		Collateral Details		Shareholder Details	
Main/Joint Account Holder as on 10-09-2024					
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Additional Charge Concession (YTD)	0.00				
Limit Details					
Total Limit	0.00		Total Outstanding		0.00
Total Security Value	0.00		Total Unutilized Limit		0.00
Total Overdrawings	0.00				

Overdraft Accounts of Customer

CIF ID: 004741582 Search Help

A/c. Selection: ☐ Show open A/cs ☒ Show all A/cs

A/c. Manager ID		Name									
KP4001		KAPIL PATEL SO PREM NARAYAN PATEL									
Total Debit Balance		Total Credit Balance									
INR 27,009.00		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