

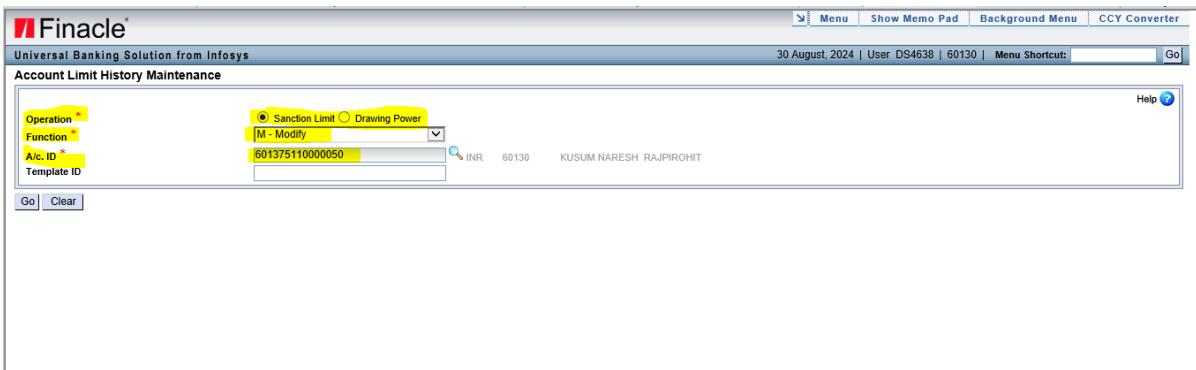
HACLHM

Account Limit History Maintenance

MODIFY RECORD:

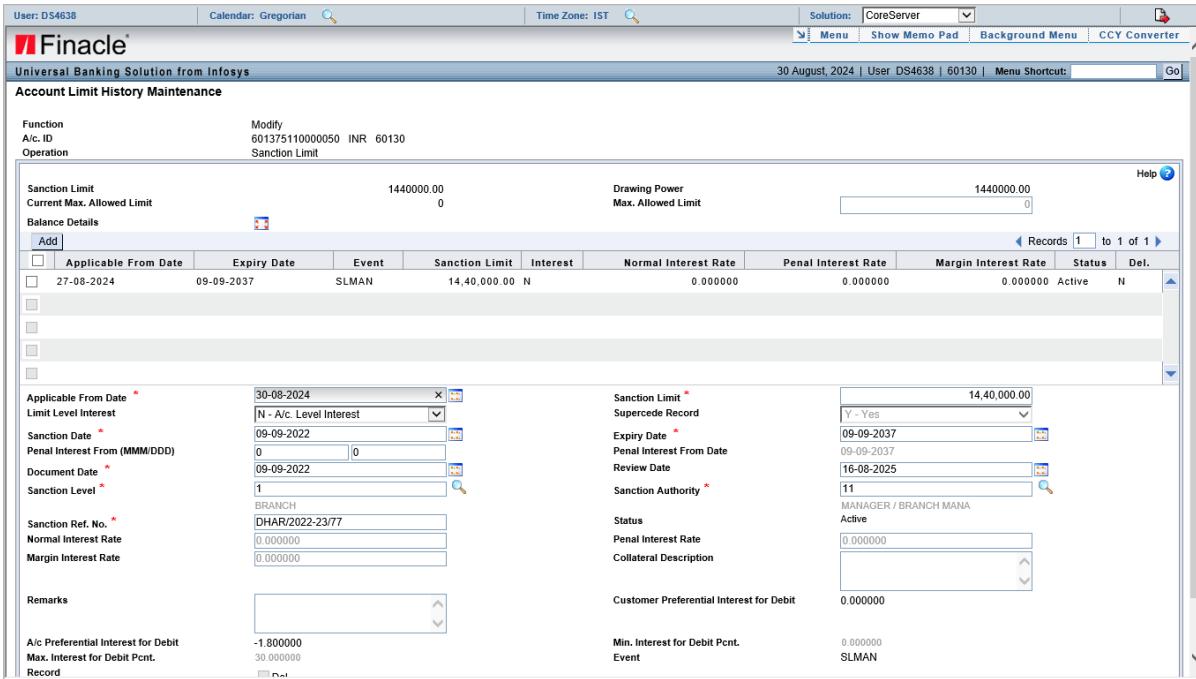
[NOTE: USER HAVE TO SELECT OPERATION FIELD AS 'SANCTION LIMIT' OR 'DRAWING POWER' AS PER REQUIREMENT]

1. INVOKE THE MENU 'HACLHM'. SELECT FUNCTION CODE AS M-MODIFY AND ENTER VALID A/C ID.



The screenshot shows the 'Finacle' interface for 'Universal Banking Solution from Infosys'. The title bar includes 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. The date is 30 August, 2024, and the user is DS4638 | 60130. The main window is titled 'Account Limit History Maintenance'. It displays fields for 'Operation' (radio buttons for 'Sanction Limit' and 'Drawing Power'), 'Function' (dropdown menu showing 'M - Modify'), 'A/c. ID' (text input field containing '601375110000050'), and 'Template ID' (dropdown menu). Below these are 'Go' and 'Clear' buttons. The status bar at the bottom right shows 'KUSUM NARESH RAJPIROHIT'.

2. CLICK ON GO BUTTON.



The screenshot shows the same 'Finacle' interface after clicking 'Go'. The title bar and date remain the same. The main window now displays a table of account limit history records. One record is highlighted, showing details: Sanction Limit (1440000.00), Expiry Date (09-09-2037), Event (SLMAN), Sanction Authority (11), and Status (Active). Other columns include Applicable From Date, Expiry Date, Event, Sanction Limit, Interest, Normal Interest Rate, Penal Interest Rate, Margin Interest Rate, Status, and Del. The status bar at the bottom right shows 'MANAGER / BRANCH MANA'.

3. SELECT RECORD AND MODIFY DATA AS PER USER REQUIREMENT.

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Account Limit History Maintenance

Function: Modify
A/c. ID: 601375110000050 INR
Operation: Sanction Limit

Sanction Limit	1440000.00	Drawing Power	1440000.00	Help																																																					
Current Max. Allowed Limit	0	Max. Allowed Limit	0																																																						
Balance Details																																																									
Records 1 to 1 of 1																																																									
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Submit | **Cancel**

4. CLICK ON SUBMIT BUTTON. SYSTEM WILL SHOW POPUP MESSAGE, CLICK OK.

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle
Universal Banking Solution from Infosys

30 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

Account Limit History Maintenance

Sanction Limit Detail of A/c. ID 601375110000050 has been modified successfully.

Accept

NOW USER HAVE TO VERIFY RECORD.

VERIFY/ CANCEL RECORD:

1. INVOKE THE MENU 'HACLHM'. SELECT FUNCTION CODE AS 'V-VERIFY OR X-CANCEL', SELECT 'A/C ID' USING SEARCHER.

Finacle
Universal Banking Solution from Infosys

30 August, 2024 | User: DR1856 | 60130 | Menu Shortcut: Go

Account Limit History Maintenance

Operation: Sanction Limit Drawing Power
Function: V - Verify
A/c. ID:
Template ID:

Verification Pending List -- Webpage Dialog

Verification Pending List

Ref. No.	Key Value	Entered By	Date	Table	Function	SOL ID
280041625	601375110000050/000000000003/03	DS4638	09-09-2024	LHT	M	60130
280041625	601375110000050/000000000004/03	DS4638	09-09-2024	LHT	A	60130

Close

2. CLICK ON GO BUTTON.

The screenshot shows the 'Account Limit History Maintenance' screen. At the top, it displays 'User: DR1856', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', and a search bar. The main area is titled 'Sanction Limit'. It shows a table with one record:

Applicable From Date	Expiry Date	Event	Sanction Limit	Interest	Normal Interest Rate	Penal Interest Rate	Margin Interest Rate	Status	Del.
30-08-2024	09-09-2037	SLMAN	14,40,000.00 N	0	0.000000	0.000000	0.000000	Active	N

Below the table, there are several input fields for modifying the record:

- Applicable From Date:** 30-08-2024
- Limit Level Interest:** N - A/c Level Interest
- Sanction Date:** 09-09-2022
- Penal Interest From (MMM/DDD):** 0 09-09-2022
- Document Date:** 1
- Sanction Level:** BRANCH
- Sanction Ref. No.:** DHAR/2022-23/77
- Normal Interest Rate:** 0.000000
- Margin Interest Rate:** 0.000000
- Remarks:** (empty)
- Sanction Limit:** 14,40,000.00
- Supersede Record:** Y - Yes
- Expiry Date:** 09-09-2037
- Penal Interest From Date:** 09-09-2027
- Review Date:** 16-08-2025
- Sanction Authority:** 11
- Status:** MANAGER / BRANCH MANA
- Penal Interest Rate:** 0.000000
- Collateral Description:** (empty)
- Customer Preferential Interest for Debit:** 0.000000
- A/c Preferential Interest for Debit:** -1.800000
- Max. Interest for Debit Pcnt:** 30.000000
- Record:** Del.
- Min. Interest for Debit Pcnt:** 0.000000
- Event:** SLMAN

At the bottom left are 'Submit', 'Cancel', and 'View Audit' buttons. On the right, there is a help link and a record count indicator 'Records 1 to 1 of 1'.

3. CHECK ALL DETAILS AND CLICK SUBMIT.

The screenshot shows the Finacle application interface. At the top, it displays 'Finacle', 'Universal Banking Solution from Infosys', '30 August, 2024 | User DR1856 | 60130 | Menu Shortcut: Go', and a menu bar with 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'.

The main area is titled 'Account Limit History Maintenance'. A message box at the top says: 'Sanction Limit Detail of A/c. ID 601375110000050 has been verified successfully.' Below the message box is an 'Accept' button.

WITHDRAW RECORD:

1. INVOKE THE MENU 'HACLHM'. SELECT FUNCTION CODE AS 'W-WITHDRAW', SELECT 'A/C ID' USING SEARCHER.

The screenshot shows the 'Account Limit History Maintenance' screen under the 'HACLHM' menu. It has two tabs: 'Sanction Limit' (selected) and 'Drawing Power'. The 'Function' dropdown is set to 'W - Withdraw'. The 'A/c. ID' field contains '601375110000051'. Below the search bar are 'Operation' (Sanction Limit), 'Template ID', and 'Go' and 'Clear' buttons.

2. CLICK ON GO BUTTON.

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Account Limit History Maintenance

Function: WITDRAW
A/c. ID: 601375110000051 INR
Operation: Sanction Limit

Sanction Limit	3600000.00	Drawing Power	3600000.00	
Current Max. Allowed Limit	0	Max. Allowed Limit	0	
Balance Details				
<input type="button" value="Add"/>				
Applicable From Date	Expiry Date	Event	Sanction Limit Interest Normal Interest Rate Penal Interest Rate Margin Interest Rate Status Del.	
27-08-2024	30-11-2042	SLMAN	36,00,000.00 N 0.000000 0.000000 0.000000 Active N	
<input type="checkbox"/> Applicable From Date * <input type="text" value="27-08-2024"/> Limit Level Interest <input type="text" value="N - A/C Level Interest"/> Sanction Date * <input type="text" value="30-06-2023"/> Penal Interest From (MMM/DDD) <input type="text" value="0"/> <input type="text" value="0"/> Document Date * <input type="text" value="01-07-2023"/> Sanction Level * <input type="text" value="REGON"/> REGIONAL OFFICE <input type="text" value="RO/2023-24/159"/> Sanction Ref. No. * <input type="text" value="0.000000"/> Normal Interest Rate <input type="text" value="0.000000"/> Margin Interest Rate <input type="text" value="0.000000"/>				Sanction Limit * <input type="text" value="36,00,000.00"/> Supercede Record <input type="text" value="N - No"/> Expiry Date * <input type="text" value="30-11-2042"/> Penal Interest From Date <input type="text" value="16-08-2025"/> Review Date <input type="text" value="REGMA"/> Sanction Authority * <input type="text" value="REGIONAL MANAGER"/> Status <input type="text" value="Active"/> Penal Interest Rate <input type="text" value="0.000000"/> Collateral Description <input type="text" value="SLMAN"/>
Remarks <input type="text"/> A/c Preferential Interest for Debit <input type="text" value="-1.700000"/> Max. Interest for Debit Pcnt. <input type="text" value="30.000000"/> Record <input type="checkbox"/> Del.				Customer Preferential Interest for Debit <input type="text" value="0.000000"/> Min. Interest for Debit Pcnt. <input type="text" value="0.000000"/> Event <input type="text" value="SLMAN"/>

3. SELECT RECORD AND CLICK ON SUBMIT BUTTON.

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Account Limit History Maintenance

Function: WITDRAW
A/c. ID: 601375110000051 INR
Operation: Sanction Limit

Sanction Limit	3600000.00	Drawing Power	3600000.00	
Current Max. Allowed Limit	0	Max. Allowed Limit	0	
Balance Details				
<input checked="" type="checkbox"/> Applicable From Date * <input type="text" value="27-08-2024"/> Limit Level Interest <input type="text" value="N - A/C Level Interest"/> Sanction Date * <input type="text" value="30-06-2023"/> Penal Interest From (MMM/DDD) <input type="text" value="0"/> <input type="text" value="0"/> Document Date * <input type="text" value="01-07-2023"/> Sanction Level * <input type="text" value="REGON"/> REGIONAL OFFICE <input type="text" value="RO/2023-24/159"/> Sanction Ref. No. * <input type="text" value="0.000000"/> Normal Interest Rate <input type="text" value="0.000000"/> Margin Interest Rate <input type="text" value="0.000000"/>				Sanction Limit * <input type="text" value="36,00,000.00"/> Supercede Record <input type="text" value="N - No"/> Expiry Date * <input type="text" value="30-11-2042"/> Penal Interest From Date <input type="text" value="16-08-2025"/> Review Date <input type="text" value="REGMA"/> Sanction Authority * <input type="text" value="REGIONAL MANAGER"/> Status <input type="text" value="Active"/> Penal Interest Rate <input type="text" value="0.000000"/> Collateral Description <input type="text" value="SLMAN"/>
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Finacle®
Universal Banking Solution from Infosys
Account Limit History Maintenance

30 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

Info: Sanction Limit Detail of A/c. ID 601375110000051 has been Withdrawn.

NOW USER HAVE TO VERIFY RECORD.

END OF DOCUMENT