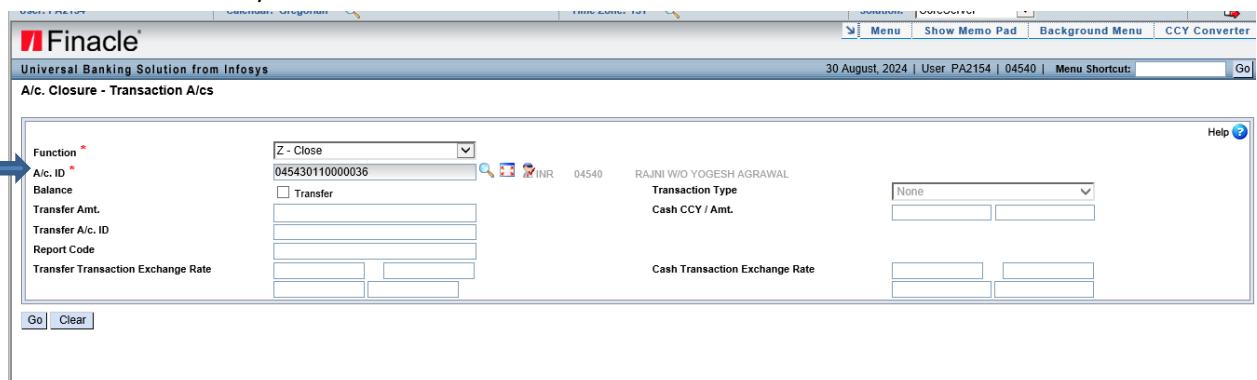


HCAAC

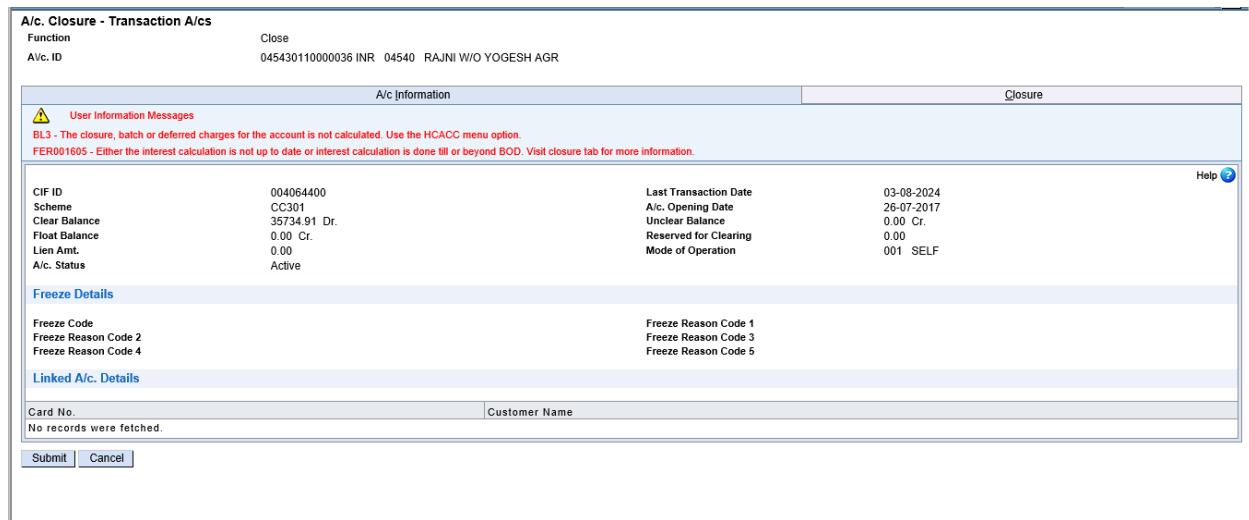
[ACCOUNT CLOSURE- TRANSACTION ACCOUNTS]

1. INVOKE THE MENU HCAAC, SELECT FUNCTION CODE AS “ Z-CLOSE”, ENTER THE ACCOUNT NUMBER IN FIELD “A/C ID” THEN CLICK ON GO.

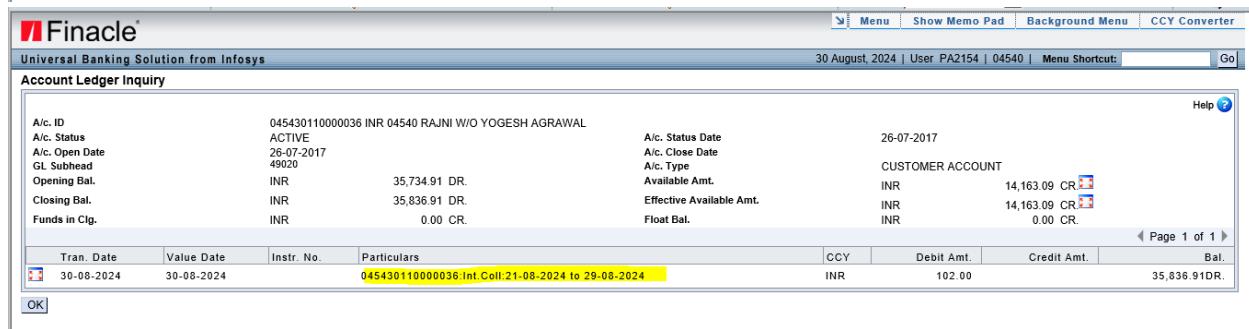


The screenshot shows the Finacle interface for account closure. The 'Function' dropdown is set to 'Z - Close'. The 'A/c. ID' field contains '045430110000036'. The 'Transfer' checkbox is checked. The 'Transaction Type' dropdown is set to 'None'. The 'Closure Date' field is empty. At the bottom are 'Go' and 'Clear' buttons.

2. TO RUN INTEREST, CLICK ON SUBMIT.



The screenshot shows the account closure details. The 'Function' is 'Close' and 'A/c. ID' is '045430110000036 INR 04540 RAJNI W/O YOGESH AGR'. The 'Closure' tab is active. It shows account history and closure details like last transaction date (03-08-2024), opening date (26-07-2017), and mode of operation (001 SELF). Below are sections for Freeze Details and Linked A/c. Details, both of which are currently empty.



The screenshot shows the account ledger inquiry screen. It displays account details: A/c. ID '045430110000036 INR 04540 RAJNI W/O YOGESH AGR', Status 'ACTIVE', Open Date '26-07-2017', GL Subhead '49020', and various balance fields. The 'Status' tab is active. Below is a table of transactions:

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-08-2024	30-08-2024		045430110000036 Int.Coll:21-08-2024 to 29-08-2024	INR	102.00		35,836.91DR.

At the bottom left is an 'OK' button.

3. IF ACCOUNT TO BE CLOSED UNDER COMPROMISE (WHERE NO INTEREST HAS TO BE APPLIED)
SELECT "NO" IN APPLY INTEREST TILL DATE UNDER TAB CLOSURE

The screenshot shows the Finacle interface for account closure. At the top, it displays 'User: PA2154', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. The date is 30 August, 2024, and the user ID is PA2154.

The main window title is 'A/c. Closure - Transaction A/cs' with a sub-section 'A/c. ID' set to 'Close'. The 'Closure' tab is selected, indicated by a blue arrow pointing upwards from the 'A/c Information' tab.

Form fields include:

- Closure Notes:** A dropdown menu.
- Reason Code:** A dropdown menu.
- Profit Rate:** Input field containing '0.00000'.
- Penalty Amt.:** Input field containing '0.00'.
- To Be Deducted:** Input field containing '0.00'.
- Calculated Amt.:** Input field containing '0'.
- Last Interest Applied Date (Cr.):** Date '25-07-2017'.
- Last Interest Applied Date (Dr.):** Date '20-08-2024'.
- Apply Interest till Date:** Radio buttons for 'Yes' (unchecked) and 'No' (checked).
- Dependent A/c.:** A section with 'A/c. ID' and 'Name' fields, and a 'Relation Type' dropdown set to 'Loan Recovery'.

At the bottom are 'Submit' and 'Cancel' buttons.

4. Click on submit.

NOTE: AFTER SUCCESS SUBMIT, USER HAS TO VERIFY RECORD USING MENU "HCAAC".