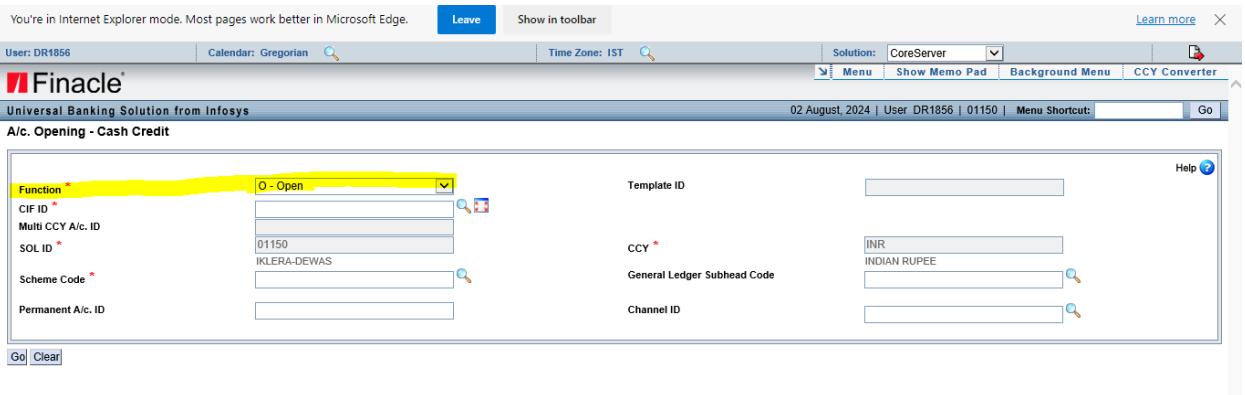


HOAACCC/HOACOD

NOTE: INVOKE THE MENU 'HOAACCC' FOR CC LIMIT ACCOUNT OPENING AND 'HOACOD' FOR OD ACCOUNT OPENING.

1. INVOKE THE MENU, SELECT FUNCTION AS >OPEN.



You're in Internet Explorer mode. Most pages work better in Microsoft Edge.

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

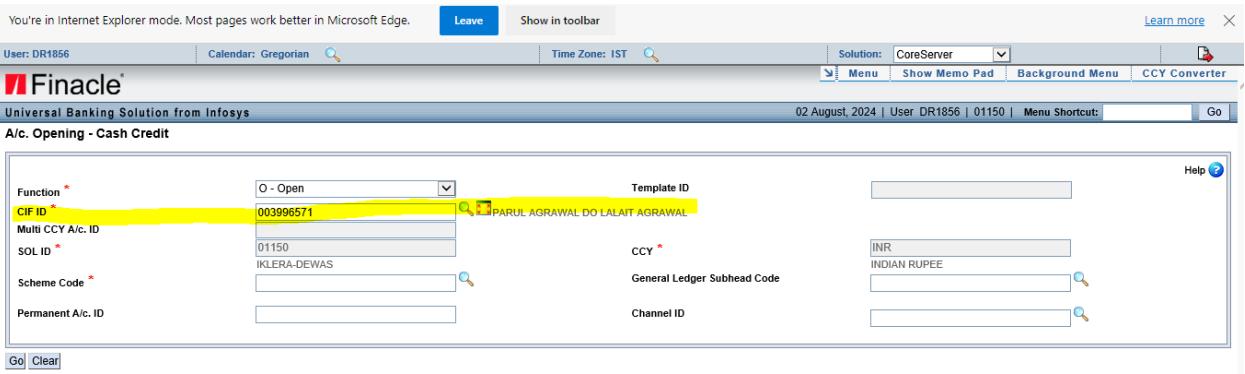
02 August, 2024 | User DR1856 | 01150 | Menu Shortcut: Go

A/c. Opening - Cash Credit

Function *	O - Open	Template ID	Help
CIF ID *		CCY *	
Multi CCY A/c. ID		General Ledger Subhead Code	
SOL ID *	01150 IKLERA-DEWAS	Channel ID	
Scheme Code *			
Permanent A/c. ID			

Go | Clear

2. ENTER VALID CIF ID .(CUSTOMER ID)



You're in Internet Explorer mode. Most pages work better in Microsoft Edge.

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

02 August, 2024 | User DR1856 | 01150 | Menu Shortcut: Go

A/c. Opening - Cash Credit

Function *	O - Open	Template ID	Help
CIF ID *	003996571	CCY *	
Multi CCY A/c. ID		General Ledger Subhead Code	
SOL ID *	01150 IKLERA-DEWAS	Channel ID	
Scheme Code *			
Permanent A/c. ID			

Go | Clear

3. ENTER/SELECT FROM SEARCHER >VALID SCHEME CODE

The screenshot shows a web-based application window for Finacle Universal Banking Solution. The main form is titled "A/c. Opening - Cash Credit". In the top right corner, there is a modal dialog box titled "Scheme/General Ledger Code List". This dialog contains fields for "CCY" (INR), "Scheme Code" (empty), "General Ledger Subhead" (01150), and "SOL ID" (01150). Below these fields is a "Submit" button and a "Close" button. The main form has fields for "Function" (O - Open), "CIF ID" (003996571), "Multi CCY A/c. ID" (01150), "SOL ID" (IKLERA-DEWAS), "Scheme Code" (CC301), and "Permanent A/c. ID" (empty). At the bottom of the main form are "Go" and "Clear" buttons. The status bar at the bottom of the screen shows "Type here to search" and various system icons.

4. CLICK GO.

The screenshot shows the same Finacle application window after the "Go" button was clicked. The "Scheme Code" field now contains "CC301" and is highlighted with a yellow background. The rest of the form fields remain the same as in the previous screenshot. The status bar at the bottom of the screen shows "02 August, 2024 | User DR1856 | 01150 | Menu Shortcut: Go | Help".

5. GENERAL DETAILS TAB WILL OPEN.

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 02 August, 2024 | User DR1856 | 01150 | Menu Shortcut: Go

A/c. Opening - Cash Credit

Function: Add
A/c. ID: 003996571 PARUL AGRAWAL DO LALAIT AGRAWA
CIF ID: CM026 - TERM LOAN SME
General Ledger Subhead Code: INR
CCY: Scheme Code: CC301 - CASH CREDIT GENERAL

<input type="checkbox"/> Nomination Details	<input type="checkbox"/> Payment System	<input type="checkbox"/> Other Details	<input type="checkbox"/> EFD Parameters	<input type="checkbox"/> Document Details	<input type="checkbox"/> Related Party Details
General Details	Link Collaterals	Interest Details	Scheme Details	MIS Codes	Account Limits

Customer Details
General

A/c. Name *: PARUL AGRAWAL DO LALAIT AGR, x
A/c. Short Name *: PARU

A/c. Opening Date *: 02-08-2024

Charge Level Code:

Location Code:

Customer Relationship A/c. Manager:

Cash Debit Limit Exception: 9,99,99,99,99,99,99,99
Clearing Exception Limit (Dr.): 9,99,99,99,99,99,99,99
Transfer Exception Limit (Dr.): 9,99,99,99,99,99,99,99
Channel Level Code:

Ledger No.: 0

Turnover Details: Yes No

A/c. Manager ID:

Cash Credit Limit Exception: 1,00,000.00
Clearing Exception Limit (Cr.): 9,99,99,99,99,99,99,99
Transfer Exception Limit (Cr.): 9,99,99,99,99,99,99,99
A/c. Report Code: 00000

Collect Charges: Yes No
Notes:

6. Enter valid location code or select from the searcher

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 02 August, 2024 | User DR1856 | 01150 | Menu Shortcut: Go

A/c. Opening - Cash Credit

Function: Add
A/c. ID: 003996571 PARUL AGRAWAL DO LALAIT AGRAWA
CIF ID: CM026 - TERM LOAN SME
General Ledger Subhead Code: INR
CCY: Scheme Code: CC301 - CASH CREDIT GENERAL

<input type="checkbox"/> Nomination Details	<input type="checkbox"/> Payment System	<input type="checkbox"/> Other Details	<input type="checkbox"/> EFD Parameters	<input type="checkbox"/> Document Details	<input type="checkbox"/> Related Party Details
General Details	Link Collaterals	Interest Details	Scheme Details	MIS Codes	Account Limits

Customer Details
General

A/c. Name *: PARUL AGRAWAL DO LALAIT AGR, x
A/c. Short Name *: PARU

A/c. Opening Date *: 02-08-2024

Charge Level Code:

Location Code: 720

Customer Relationship A/c. Manager:

Cash Debit Limit Exception: 9,99,99,99,99,99,99,99
Clearing Exception Limit (Dr.): 9,99,99,99,99,99,99,99
Transfer Exception Limit (Dr.): 9,99,99,99,99,99,99,99
Channel Level Code:

Ledger No.: 0

Turnover Details: Yes No

A/c. Manager ID:

Cash Credit Limit Exception: 1,00,000.00
Clearing Exception Limit (Cr.): 9,99,99,99,99,99,99,99
Transfer Exception Limit (Cr.): 9,99,99,99,99,99,99,99
A/c. Report Code: 00000

Collect Charges: Yes No
Notes:

7. ENTER MODE OF OPERATION >> or select from searcher

Customer Relationship A/c. Manager .

A/c. Manager ID 00000

Cash Debit Limit Exception 9,99,99,99,99,999,99

Cash Credit Limit Exception 1,00,000,00

Collect Charges Yes

Notes

Relative to Staff Yes

A/c. Statement S - Statement

Additional Calendar Base None

Local Calendar Yes

Contact Phone No.

ECS Enabled No

Reason for Exemption Status Change

Native Language Details

Preferred Language Code INFENG

Name in Preferred Language

Mode of Operation 001

Submit Validate Cancel

8. Remove “.” In field “A/c manager id”

Customer Details

General

A/c. Name PARUL AGRAWAL DO LALAIT AGRAWAL

A/c. Opening Date 02-08-2024

Charge Level Code

Location Code 720

Customer Relationship A/c. Manager .

A/c. Short Name PARU

A/c. Manager ID 00000

Cash Debit Limit Exception 9,99,99,99,99,999,99

Cash Credit Limit Exception 1,00,000,00

Collect Charges Yes

Notes

Relative to Staff Yes

A/c. Statement S - Statement

Additional Calendar Base None

Local Calendar Yes

Contact Phone No.

Mode of Operation 001

Submit Validate Cancel

9. Visit interest FIELD

The screenshot shows the 'Interest Details' tab selected within a 'Scheme Details' section of a banking application. The interface includes various input fields for interest parameters like 'Pegging Review Date', 'Interest Rate Period (MM/DD)', 'Interest Calculation Frequency (Cr.)', and 'Interest Compounding Frequency (Dr.)'. It also includes sections for 'Collect Interest', 'A/c. Pegged', and 'Next Interest Calculation Date (Dr.)'. The bottom right corner of the window shows the system status: 'ENG IN 5:40 AM 8/1/2024'.

10. In scheme detail field >>enter “sanction limit” field and “maximum allowed limit” field.

The screenshot shows the 'Scheme Details' tab selected within a 'A/c. Opening - Cash Credit' section of a banking application. The 'Sanction Limit' field is highlighted with a yellow background and contains the value '1,00,000.00'. The 'Max. Allowed Limit' field is also highlighted with a yellow background and contains the value '1,00,000.00'. Other visible fields include 'Nomination', 'Cheque Validity Period (MM/DD)', 'Debit Balance Limit', 'Expiry Date', 'Credit File No.', 'Debt Acknowledgement Date', 'Customer Health Code', 'Debit/Credit', and 'Provisioned Amt.'. The bottom left of the screen shows the Windows taskbar with the date and time: 'ENG IN 5:40 AM 8/1/2024'.

11. ENTER VALID Sanction date

CIF ID General Ledger Subhead Code	003996571 PARUL AGRAWAL DO LALAIT AGRAWA 49020 - CASH CREDIT	CCY Scheme Code	INR CC301 - CASH CREDIT GENERAL																																																																				
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12. Enter VALID expiry date

Universal Banking Solution from Infosys																																																																																																	
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13. Enter credit file no feild

Universal Banking Solution from Infosys																																																																																																	
02-August-2024 User: FA2134 04340 Menu Shortcuts Go																																																																																																	
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14. Enter VALID debt acknowledge date

Universal Banking Solution from Infosys 02 August, 2024 | User PA2154 | 0454U | Menu Shortcut: Go Help ?

A/c. Opening - Cash Credit							
Function	Add	CCY	INR CC301 - CASH CREDIT GENERAL				
A/c. ID	003996571 PARUL AGRAWAL DO LALAIT AGRAWA	Scheme Code					
CIF ID	49020 - CASH CREDIT						
General Ledger Subhead Code			FFD Parameters		Document Details	Related Party Details	
<input type="checkbox"/> Nomination Details		<input type="checkbox"/> Payment System	<input type="checkbox"/> Other Details	<input type="checkbox"/>	<input type="checkbox"/> Document Details	<input type="checkbox"/>	
General Details		Link Collaterals	Interest Details	Scheme Details	<input type="checkbox"/> MIS Codes	<input type="checkbox"/> Account Limits	
Scheme Details							
Cheque Allowed	<input checked="" type="radio"/> Yes <input type="radio"/> No	Nomination	<input type="radio"/> Yes <input checked="" type="radio"/> No				
Print Nominee	<input checked="" type="radio"/> Yes <input type="radio"/> No	Cheque Validity Period (MM/DD)	<input type="radio"/> 0 <input type="radio"/> 0				
Cheques Provided by Bank	<input checked="" type="radio"/> Yes <input type="radio"/> No	Debit Balance Limit	9,99,99,99,99,99,99,99				
Recover Fee for Cheque Issue	<input type="radio"/> Yes <input checked="" type="radio"/> No	Max. Allowed Limit	1,00,000.00				
Return Paid Cheque	<input type="radio"/> Yes <input checked="" type="radio"/> No	Expiry Date	02-08-2025				
Sanction Limit	1,00,000.00	Credit File No.	2024-25/254S				
Paid Cheque Return Frequency	Select <input type="button" value="▼"/> Week <input type="button" value="▼"/>	Debt Acknowledgement Date	02-08-2024				
	Day <input type="button" value="▼"/> Date <input type="button" value="▼"/> Holiday <input type="button" value="▼"/>						
A/c. Health Code *	11	Customer Health Code	11 STANDARD REGULAR				
Interest Advance Notice Days	0						
Transferred A/cs Details							
Interest Amt.	0.00	Debit/Credit	<input type="radio"/> Debit <input type="radio"/> Credit <input checked="" type="radio"/> None				
Last Debit Interest Compounded Till		Provisioned Amt.					
Ad Hoc Provisioned Amt.							
Buttons: Submit Validate Cancel							

15. IN Account limit TAB >> ENTER VALID sanction date

User: PA2154 Calendar: Gregorian Help ?

CIF ID		Time Zone: IST Search						Solution: CoreServer Search	
General Ledger Subhead Code	003996571 PARUL AGRAWAL DO LALAIT AGRAWA	CCY	INR CC301 - CASH CREDIT GENERAL						
<input type="checkbox"/> Nomination Details		<input type="checkbox"/> Payment System	<input type="checkbox"/> Other Details	<input type="checkbox"/> FFD Parameters	<input type="checkbox"/> Document Details	<input type="checkbox"/> Related Party Details			
General Details		Link Collaterals	Interest Details	Scheme Details	<input type="checkbox"/> MIS Codes	<input checked="" type="checkbox"/> Account Limits			
Sanction Limit									
Sanction Limit	1,00,000.00	Limit Level Interest	<input checked="" type="radio"/> A/c. Level Interest <input type="radio"/> Limit Level Interest						
Sanction Date	02-08-2024	Expiry Date *	<input type="radio"/> Margin Interest <input type="radio"/> Expiry Date <input type="radio"/> Document Date *						
Limit Penal Days (Months/Days)		Document Date *	02-08-2025						
Penal Interest Start Date	02-08-2025	Sanction Level	1 BRANCH						
Review Date		Limit Ref. No.							
Sanction Authority		Penal Interest Rate							
Normal Interest Rate		A/c. Debit Preferential	0.000000						
Margin Interest Rate		Drawing Power Pcnt.	0.000000						
Customer Debit Preferential	0.000000	DACC Limit Pcnt.	0.000000						
Drawing Power Indicator *	Select <input type="button" value="▼"/>	DAFA Limit Pcnt.	0.000000						
Limit ID		Notes							
Drawing Power	0.00								
DACC Limit Absolute	0.00								
DAFA Limit Absolute	0.00								
A/c. Recalled	<input checked="" type="radio"/> Yes <input type="radio"/> No								
Security Description									
Buttons: Submit Validate Cancel									

16. In field Account limit >> sanction level

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

CIF ID: 003996571 PARUL AGRAWAL DO LALAIT AGRAWA
General Ledger Subhead Code: 49020 - CASH CREDIT

CCY: INR
Scheme Code: CC301 - CASH CREDIT GENERAL

<input type="checkbox"/> Nomination Details	<input type="checkbox"/> Payment System	<input type="checkbox"/> Other Details	<input type="checkbox"/> FFD Parameters	<input type="checkbox"/> Document Details	<input type="checkbox"/> Related Party Details
General Details	Link Collaterals	Interest Details	Scheme Details	MIS Codes	<input checked="" type="checkbox"/> Account Limits

Sanction Limit

Sanction Limit	1,00,000.00	Limit Level Interest	<input checked="" type="radio"/> A/c. Level Interest <input type="radio"/> Limit Level Interest
Sanction Date	02-08-2024	Expiry Date *	<input type="text"/> 02-08-2025
Limit Penal Days (Months/Days)	<input type="text"/>	Document Date *	<input type="text"/>
Penal Interest Start Date	02-08-2025	Sanction Level	
Review Date	<input type="text"/>		

Sanction Authority

Normal Interest Rate	<input type="text"/>
Margin Interest Rate	<input type="text"/>
Customer Debit Preferential	0.000000
Drawing Power Indicator *	Select
Limit ID	<input type="text"/>
Drawing Power	0.00
DACC Limit Absolute	0.00
DAFA Limit Absolute	0.00
A/c. Recalled	<input checked="" type="radio"/> Yes <input type="radio"/> No
Security Description	<input type="text"/>

Sanction Level Code List

Ref. Code	Long Ref. Code	Ref. Description
1		BRANCH
2		ZONAL OFFICE
3		HEAD OFFICE
BRNCH		BRANCH OFFICE
CEOFF		CENTRAL OFFICE
HDOFF		HEAD OFFICE
REGON		REGIONAL OFFICE
TF		TRADE FINANCE DEFAULT
Z		ZONAL OFFICE
ZONOF		ZONAL OFFICE

Submit | Validate | Cancel

17. Enter sanction authority or select>

User: PA2154 | Calendar: Gregorian

CIF ID: 003996571 PARUL AGRAWAL DO LALAIT AGRAWA
General Ledger Subhead Code: 49020 - CASH CREDIT

<input type="checkbox"/> Nomination Details	<input type="checkbox"/> Payment System	<input type="checkbox"/> Other Details
General Details	Link Collaterals	Interest Details

Sanction Limit

Sanction Limit	1,00,000.00
Sanction Date	02-08-2024
Limit Penal Days (Months/Days)	<input type="text"/>
Penal Interest Start Date	02-08-2025
Review Date	<input type="text"/>

Sanction Authority

Normal Interest Rate	<input type="text"/>
Margin Interest Rate	<input type="text"/>
Customer Debit Preferential	0.000000
Drawing Power Indicator *	Select
Limit ID	<input type="text"/>
Drawing Power	0.00
DACC Limit Absolute	0.00
DAFA Limit Absolute	0.00
A/c. Recalled	<input checked="" type="radio"/> Yes <input type="radio"/> No
Security Description	<input type="text"/>

Sanction Authority Code List

Ref. Code	Long Ref. Code	Ref. Description
01		BOARD OF DIRECTORS
02		CHAIRMAN & M.DIR./HO COMMITTEE
03		CHAIRMAN AND MANAGING DIRECTOR (CMD)
04		EXECUTIVE DIRECTOR (ED)
05		GENERAL MANAGER - HEAD OFFICE
06		ZONAL MANAGER / GENERAL MANAGER
07		ZONAL MANAGER / DV. GENERAL MANAGER
08		ZONAL MANAGER / AST. GENERAL MANAGER
09		CHIEF MANAGER / BRANCH MANAGER
1		BOARD
10		DCM / SENIOR MANAGER
11		MANAGER / BRANCH MANAGER
12		ASST MANAGER / BRANCH MANAGER
13		CREDIT INSPECTION - REVIEW AUTHORITY
2		Chairman & M.Dir./HO.Committee
3		Executive Director
4		General Manager
5		Deputy General Manager
6		Zonal Manager/AGM/Zonal Com
7		Chief Manager (ELB)/RM/DZM/CM
8		Manager(LB)/DCM(ELB)/DM(LB)/ZO
9		Manager(MB)/DM(LB)/RO
AGM		ASST. GENERAL MANAGER
BCAGM		BCC - ASST GEN MANAGER
BCDGM		BCC - DY GEN MANAGER
BCGM		BCC - GENERAL MANAGER
BODIR		BOARD OF DIRECTORS
BR_I		BR - MANAGER (SCALE I)
BRAGM		BR - ASST. GENERAL MANAGER
BRCM		BR - CHIEF MANAGER
BRDGM		BR - DY GEN MANAGER
BRII		BR - MANAGER (SCALE II)

Submit | Validate | Cancel

18. Select valid drawing power indicator

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

CIF ID: 003996571 PARUL AGRAWAL DO LALAIT AGRAWA
General Ledger Subhead Code: 49020 - CASH CREDIT

CCY: INR
Scheme Code: CC301 - CASH CREDIT GENERAL

<input type="checkbox"/> Nomination Details	<input type="checkbox"/> Payment System	<input type="checkbox"/> Other Details	<input type="checkbox"/> FFD Parameters	<input type="checkbox"/> Document Details	<input type="checkbox"/> Related Party Details
General Details	Link Collaterals	Interest Details	Scheme Details	MIS Codes	<input checked="" type="checkbox"/> Account Limits

Sanction Limit

Sanction Limit	1,00,000.00	Limit Level Interest	<input checked="" type="radio"/> A/c. Level Interest <input type="radio"/> Limit Level Interest <input type="radio"/> Margin Interest
Sanction Date	02-08-2024	Expiry Date *	02-08-2025
Limit Penal Days (Months/Days)		Document Date *	
Penal Interest Start Date	02-08-2025	Sanction Level	1
Review Date		Limit Ref. No.	BRANCH
Sanction Authority	11	Penal Interest Rate	
Normal Interest Rate	Select	A/c. Debit Preferential	0.000000
Margin Interest Rate	D - Derived	Drawing Power Pcnt.	
Customer Debit Preferential	E - Equal		
Drawing Power Indicator *	M - Maintained	DACC Limit Pcnt.	0.000000
Limit ID	P - Parent	DAFA Limit Pcnt.	0.000000
Drawing Power	0.00	Notes	
DACC Limit Absolute	0.00		
DAFA Limit Absolute	0.00		
A/c. Recalled	<input type="radio"/> Yes <input checked="" type="radio"/> No		
Security Description			

Submit | Validate | Cancel

19. Enter valid review date

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

CIF ID: 003996571 PARUL AGRAWAL DO LALAIT AGRAWA
General Ledger Subhead Code: 49020 - CASH CREDIT

CCY: INR
Scheme Code: CC301 - CASH CREDIT GENERAL

<input type="checkbox"/> Nomination Details	<input type="checkbox"/> Payment System	<input type="checkbox"/> Other Details	<input type="checkbox"/> FFD Parameters	<input type="checkbox"/> Document Details	<input type="checkbox"/> Related Party Details
General Details	Link Collaterals	Interest Details	Scheme Details	MIS Codes	<input checked="" type="checkbox"/> Account Limits

Sanction Limit

Sanction Limit	1,00,000.00	Limit Level Interest	<input checked="" type="radio"/> A/c. Level Interest <input type="radio"/> Limit Level Interest <input type="radio"/> Margin Interest
Sanction Date	02-08-2024	Expiry Date *	02-08-2025
Limit Penal Days (Months/Days)		Document Date *	
Penal Interest Start Date	02-08-2025	Sanction Level	1
Review Date	01-08-2025	Limit Ref. No.	BRANCH
Sanction Authority	11	Penal Interest Rate	
Normal Interest Rate	Select	A/c. Debit Preferential	0.000000
Margin Interest Rate	D - Derived	Drawing Power Pcnt.	
Customer Debit Preferential	E - Equal		
Drawing Power Indicator *	M - Maintained	DACC Limit Pcnt.	0.000000
Limit ID	P - Parent	DAFA Limit Pcnt.	0.000000
Drawing Power	0.00	Notes	
DACC Limit Absolute	0.00		
DAFA Limit Absolute	0.00		
A/c. Recalled	<input type="radio"/> Yes <input checked="" type="radio"/> No		
Security Description			

Submit | Validate | Cancel

20. Enter valid Document date

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

CIF ID General Ledger Subhead Code	003996571 PARUL AGRAWAL DO LALAIT AGRAWA 49020 - CASH CREDIT	CCY Scheme Code	INR CC301 - CASH CREDIT GENERAL		
<input type="checkbox"/> Nomination Details	<input type="checkbox"/> Payment System	<input type="checkbox"/> Other Details	<input type="checkbox"/> EFD Parameters	<input type="checkbox"/> Document Details	<input type="checkbox"/> Related Party Details
General Details	Link Collaterals	Interest Details	Scheme Details	MIS Codes	<input checked="" type="checkbox"/> Account Limits

Sanction Limit

Sanction Limit	1,00,000.00	Limit Level Interest	<input checked="" type="radio"/> A/c. Level Interest <input type="radio"/> Limit Level Interest
Sanction Date	02-08-2024	Expiry Date *	02-08-2025
Limit Penal Days (Months/Days)		Document Date *	02-08-2024
Penal Interest Start Date	02-08-2025	Sanction Level	1
Review Date	01-08-2025	Limit Ref. No.	BRANCH
Sanction Authority	11	Penal Interest Rate	
Normal Interest Rate		A/c. Debit Preferential	0.00000
Margin Interest Rate		Drawing Power Pct.	
Customer Debit Preferential	0.00000	DACC Limit Pct.	0.00000
Drawing Power Indicator *	D - Derived	DAFA Limit Pct.	0.00000
Limit ID		Notes	
Drawing Power	0.00		
DACC Limit Absolute	0.00		
DAFA Limit Absolute	0.00		
A/c. Recalled	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Security Description			

Submit | Validate | Cancel

21. Enter valid Limit ref number

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

CIF ID General Ledger Subhead Code	003996571 PARUL AGRAWAL DO LALAIT AGRAWA 49020 - CASH CREDIT	CCY Scheme Code	INR CC301 - CASH CREDIT GENERAL		
<input type="checkbox"/> Nomination Details	<input type="checkbox"/> Payment System	<input type="checkbox"/> Other Details	<input type="checkbox"/> EFD Parameters	<input type="checkbox"/> Document Details	<input type="checkbox"/> Related Party Details
General Details	Link Collaterals	Interest Details	Scheme Details	MIS Codes	<input checked="" type="checkbox"/> Account Limits

Sanction Limit

Sanction Limit	1,00,000.00	Limit Level Interest	<input checked="" type="radio"/> A/c. Level Interest <input type="radio"/> Limit Level Interest
Sanction Date	02-08-2024	Expiry Date *	02-08-2025
Limit Penal Days (Months/Days)		Document Date *	02-08-2024
Penal Interest Start Date	02-08-2025	Sanction Level	1
Review Date	01-08-2025	Limit Ref. No.	2024-24/525
Sanction Authority	11	Penal Interest Rate	
Normal Interest Rate		A/c. Debit Preferential	0.00000
Margin Interest Rate		Drawing Power Pct.	
Customer Debit Preferential	0.00000	DACC Limit Pct.	0.00000
Drawing Power Indicator *	D - Derived	DAFA Limit Pct.	0.00000
Limit ID		Notes	
Drawing Power	0.00		
DACC Limit Absolute	0.00		
DAFA Limit Absolute	0.00		
A/c. Recalled	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Security Description			

Submit | Validate | Cancel

22. In Document details>>enter valid document code or select from searcher

Ref. Code	Long Ref. Code	Ref. Description
L_478		Letter of Lien and Set off
L_513		TERM LOAN AGREEMENT FOR HOUSING LOAN
L_434		Demand Promissory Note
L_435		Loan Bearer Letter
L_438		Partnership letter in case of Partnership firms
L_440		Instalment Letter
L_444C		Acknowledgement of Debt and Security L 444C
L_444D		Acknowledgement of Debt and Security L 444D
L_447		Continuing Security letter
L_448		Deed of Hypothecation
L_448A		Agreement of Hypothecation of Movable machinery
L_453		Memorandum or Agreement of Pledge
L_461		Export Trust Receipt
L_466		Letter of non-encumbrances (except Ltd Cos)
L_478		Letter of lien and set off
L_481		Supplemental Deed of Hypothecation
L_482		Supplemental Deed of Hypothecation
L_483		Supplemental Deed of Hypothecation
L_486		Letter of Non ♦ Borrowing
L_487		Application cum Agreement for Educational Loan
L_488A		Hypothecation Deed for movable plant and machinery
L_491A		RT/SB/PSE/Medimob/Mediprac Proposal form
L_500		Deed of Hypothecation / Pledge of stocks-
L_512		AGREEMENT OF HYPOTHECATION FOR VEHICLE LOAN
L_513		TERM LOAN AGREEMENT FOR HOUSING LOAN
L_514		MULTIPURPOSE DOCUMENT
L_515		Decl Re. Relation with Sr officers/Dir's. of Bank.
L_516		Composite Document
L_G11		Counter guarantee for casual basis
L_G12		General Counter guarantee for sanctioned limit.
L_G13		ltr of Appropriation where TDRs kept as security

23. In scan detail>>select >scan not required. [note: press add for next document to added]

24. In mis code tab>> enter mandatory field marked

**values to be input according to loan type this is just for reference

25. Visit related party details >.if to add add can be done through “add”

Function A/c. ID CIF ID General Ledger Subhead Code	Add 003996571 PARUL AGRAWAL DO LALAIT AGRAWA 49020 - CASH CREDIT	CCY Scheme Code	INR CC301 - CASH CREDIT GENERAL
<input type="checkbox"/> General Details <input type="checkbox"/> Link Collaterals <input type="checkbox"/> Interest Details <input type="checkbox"/> Scheme Details <input type="checkbox"/> Nomination Details <input type="checkbox"/> Payment System <input type="checkbox"/> Other Details <input type="checkbox"/> EFD Parameters <input checked="" type="checkbox"/> MIS Codes <input checked="" type="checkbox"/> Document Details <input checked="" type="checkbox"/> Account Limits <input checked="" type="checkbox"/> Related Party Details			
Add Relation Type * M - Main Statement Frequency M - Monthly Week Day 01 N - Next Day G - Gregorian Calendar Dispatch Mode N - No Dispatch Payment system message frequency Select Week Day Date Holiday Message Type Select CIF ID 003996571 Title * MISS Name * PARUL AGRAWAL DO LALAIT AGRAWA Address Type Mailing Address Line 2 Mailing City INDORE 00218 INDORE IN INDIA Phone No. Type +91 9876543210			
Relation Code Next Pass Sheet Print Date 02-08-2024		Designation Code Next Payment System Print Date Receiving Bank Identifier Interim Transaction Report (942) required Yes No	
Address Line 1 * 109 K1 SECTOR A SCHEME 71 GUMA Address Line 3 State MP Postal Code 452009 Phone No. +91 9876543210			

User: PA2154	Calendar: Gregorian	Time Zone: IST	Solution: CoreServer
Function A/c. ID CIF ID General Ledger Subhead Code	Add 003996571 PARUL AGRAWAL DO LALAIT AGRAWA 49020 - CASH CREDIT	CCY Scheme Code	INR CC301 - CASH CREDIT GENERAL
<input type="checkbox"/> General Details <input type="checkbox"/> Link Collaterals <input type="checkbox"/> Interest Details <input type="checkbox"/> Scheme Details <input type="checkbox"/> Nomination Details <input type="checkbox"/> Payment System <input type="checkbox"/> Other Details <input type="checkbox"/> EFD Parameters <input checked="" type="checkbox"/> MIS Codes <input checked="" type="checkbox"/> Document Details <input checked="" type="checkbox"/> Account Limits <input checked="" type="checkbox"/> Related Party Details			
Add Relation Type * Select Statement Frequency M - Monthly Week Day 01 N - Next Day G - Gregorian Calendar Dispatch Mode N - No Dispatch Payment system message frequency Select Week Day Date Holiday Message Type Select CIF ID 003996570 Title * MR Name * CHHAGAN S/O CHOTTU Address Type Home Address Line 2 TEH SANAWAD DIST KHARGONE City BEDIY BEDIYA IN INDIA Phone No. Type +91 9876543210			
Relation Code S Next Pass Sheet Print Date 02-08-2024		Designation Code Next Payment System Print Date Receiving Bank Identifier Interim Transaction Report (942) required Yes No	
Address Line 1 * VILL ATARSUMBA Address Line 3 State MP Postal Code 451113 Phone No. +91 9876543210			

26. Enter valid RELATION TYPE

A/c. Opening - Cash Credit

Function	Add										
A/c. ID	003996571 PARUL AGRAWAL DO LALAIT AGRAWA										
CIF ID	49020 - CASH CREDIT										
General Ledger Subhead Code	CCY Scheme Code INR CC301 - CASH CREDIT GENERAL										
General Details		Link Collaterals		Interest Details		Scheme Details		<input checked="" type="checkbox"/> MIS Codes	<input checked="" type="checkbox"/> Account Limits		
Error Details		<input type="checkbox"/> Nomination Details		<input type="checkbox"/> Payment System		<input type="checkbox"/> Other Details		<input type="checkbox"/> EFD Parameters		<input checked="" type="checkbox"/> Document Details	<input checked="" type="checkbox"/> Related Party Details

⚠ Error Messages
FER000066 - Enter the relation type.

27. Enter free text 5 “Free Text 5 can be AGRICULTURE or UDYAM-I-XX-XX-XXXXXXX or UDYAM-XX-XX-XXXXXX “

Free Code 3 * INDURE MUDRA

Free Code 5 * PMMY (MSME ADV) 0 VIABLE

Free Code 7 * 1 RURAL

Free Code 9 * 1 INDIVIDUAL

IAS Parameters

IAS Classification Code Hedged Account Y - Yes N - No

Used for Netting Off Y - Yes N - No

Free Text

Free Text 1	Free Text 2
Free Text 3	Free Text 4
Free Text 5 AGRICULTURE	Free Text 6
Free Text 7	Free Text 8
Free Text 9	Free Text 10
Free Text 11	Free Text 12
Free Text 13	Free Text 14
Free Text 15	

Submit Validate Cancel

28. ACCOUNT OPEN SUCCESSFULL

The screenshot shows a web browser window for Finacle Universal Banking Solution. The title bar indicates the user is PA2154 and the solution is CoreServer. The page displays a successful account opening message: "New A/c. ID: 045430110000109". It shows details for the new account: SOL ID 04540 1459, CIF ID 103546193 AYUSHI TIWARI WO SATYANARAYAN TIWARI, CCY Code INR, Scheme Code CC301 NAGAD SAKH SEEMA, General Ledger Subhead Code 49020 CASH CREDIT. An "OK" button is visible at the bottom left.

Now user has to verify the account using menu HOAACVCC/HOAACVOD

**FOR MODIFICATION USE HOAACMCC/ HOAACMOD

The screenshot shows a web browser window for Finacle Universal Banking Solution. The title bar indicates the user is PA2154 and the solution is CoreServer. The page displays a successful account modification message: "A/c. ID 04543151000003 modified successfully.". It shows details for the modified account: SOL ID 04540 1459, CIF ID 003996571 PARUL AGRAWAL WO MOHIT MAHESHWARI, CCY Code INR, Scheme Code CC315 SHGCC, General Ledger Subhead Code 49020 CASH CREDIT. An "OK" button is visible at the bottom left.

****FOR VERIFICATION / CANCELEATION USE HOAACVCC/ HOAACVOD**

The screenshot shows a Microsoft Internet Explorer window displaying the Finacle Universal Banking Solution. The page title is "Finacle Universal Banking Solution". The address bar shows the URL <https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp>. A message at the top says "You're in Internet Explorer mode. Most pages work better in Microsoft Edge." Below the header, the Finacle logo and "Universal Banking Solution from Infosys" are visible. The main content area displays a "A/c. Authorization - Cash Credit" section. It shows a message "Verified A/c. ID: 045433010000001" with details: SOL ID 04540 1459, CIF ID 003996571, PARUL AGRAWAL WO MOHIT MAHESHWARI, CCY Code INR, Scheme Code CC330 MPGB SAKHI SCHEME. To the right, it shows General Ledger Subhead Code 49020 CASH CREDIT. At the bottom left is an "OK" button. The taskbar at the bottom shows the Windows Start button, a search bar, and various pinned icons. The system tray shows the date as 08-Jul-24 and the time as 7:02 PM.