

## HAITINQ

### Function-Account interest details inquiry

1-Invoke the menu HAITINQ

The screenshot shows the Finacle Universal Banking Solution interface. The top bar includes the user ID 'PV2353', the calendar 'Gregorian', the time zone 'IST', and the solution 'CoreServer'. The main menu is open, showing 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. The 'Menu' dropdown is expanded, showing 'A/c. Interest Details Inquiry' as the selected option. The 'Go' button is visible next to the menu item.

2-Enter valid Account number

The screenshot shows the Finacle Universal Banking Solution interface with the account number '046110110000957' entered in the 'A/c. ID' field. The 'A/c. Name' field displays 'PALASH SO DILIP VAIDYA'. The 'Go' button is visible next to the account number field.

### 3-Click on go button

User: PV2353

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Menu

Show Memo Pad

Background Menu

CCY Converter

Universal Banking Solution from Infosys

05 September, 2024 | User PV2353 | 99999 | Menu Shortcut: Go

A/c. Interest Details Inquiry

A/c. ID \*046110110000957

A/c. NamePALASH SO DILIP VAIDYA

Go

Clear

Interest Amt. (Dr.)	0.00	Interest Amt. (Cr.)	1,391.00
Total Interest Unpaid	0.00	Interest Calculated up to Date (Cr.)	21-06-2024
Interest Calculated up to Date (Dr.)	22-03-2018	Last Interest Run Date (Cr.)	22-06-2024
Last Interest Run Date (Dr.)	23-03-2018	Next Interest Calculation Date (Cr.)	
Next Interest Calculation Date (Dr.)		Interest Calculation Frequency (Cr.)	/ /0/0/
Interest Calculation Frequency (Dr.)	/ /0/0/0/	Interest Accrued (Cr.)	1,393.07
Interest Accrued (Dr.)	0.00	Advance CCY	
Accrued Penal Interest	0.00	Interest Booked (Cr.)	1,391.00
Interest Booked (Dr.)	0.00	Last Interest Accrual Date (Cr.)	21-06-2024
Last Interest Accrual Date (Dr.)	23-05-2023	Last Accrual Run Date (Cr.)	22-06-2024
Last Accrual Run Date (Dr.)	23-05-2023	Last Interest Booked Date (Cr.)	21-06-2024
Last Interest Booked Date (Dr.)	22-03-2018	Last Book Run Date (Cr.)	22-06-2024
Last Book Run Date (Dr.)	23-03-2018	Transfer Interest Credit Amt.	0.00
Transfer Interest Debit Amt.	0.00	Transfer Min. Balance Amt.	0.00
Transfer Min. Balance Date		Interest Breakup	046110110000957

OK

### 4- For Interest Amount (Credit)

User: PV2353

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Menu

Show Memo Pad

Background Menu

CCY Converter

Universal Banking Solution from Infosys

05 September, 2024 | User PV2353 | 99999 | Menu Shortcut: Go

A/c. Interest Details Inquiry

A/c. ID \*046110110000957

A/c. NamePALASH SO DILIP VAIDYA

Go

Clear

Interest Amt. (Dr.)	0.00	Interest Amt. (Cr.)	1,391.00
Total Interest Unpaid	0.00	Interest Calculated up to Date (Cr.)	21-06-2024
Interest Calculated up to Date (Dr.)	22-03-2018	Last Interest Run Date (Cr.)	22-06-2024
Last Interest Run Date (Dr.)	23-03-2018	Next Interest Calculation Date (Cr.)	
Next Interest Calculation Date (Dr.)		Interest Calculation Frequency (Cr.)	/ /0/0/
Interest Calculation Frequency (Dr.)	/ /0/0/0/	Interest Accrued (Cr.)	1,393.07
Interest Accrued (Dr.)	0.00	Advance CCY	
Accrued Penal Interest	0.00	Interest Booked (Cr.)	1,391.00
Interest Booked (Dr.)	0.00	Last Interest Accrual Date (Cr.)	21-06-2024
Last Interest Accrual Date (Dr.)	23-05-2023	Last Accrual Run Date (Cr.)	22-06-2024
Last Accrual Run Date (Dr.)	23-05-2023	Last Interest Booked Date (Cr.)	21-06-2024
Last Interest Booked Date (Dr.)	22-03-2018	Last Book Run Date (Cr.)	22-06-2024
Last Book Run Date (Dr.)	23-03-2018	Transfer Interest Credit Amt.	0.00
Transfer Interest Debit Amt.	0.00	Transfer Min. Balance Amt.	0.00
Transfer Min. Balance Date		Interest Breakup	046110110000957

OK

5- For Interest amt.(Dr.)

User: PV2353

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Menu

Show Memo Pad

Background Menu

CCY Converter

Universal Banking Solution from Infosys

05 September, 2024 | User PV2353 | 99999 | Menu Shortcut: Go

A/c. Interest Details Inquiry

A/c. ID \*

046568110000003

x

A/c. Name

Go Clear

Interest Amt. (Dr.)	1,21,464.0000	Interest Amt. (Cr.)	0
Total Interest Unpaid	0	Interest Calculated up to Date (Cr.)	12-03-2023
Interest Calculated up to Date (Dr.)	31-03-2024	Last Interest Run Date (Cr.)	13-03-2023
Last Interest Run Date (Dr.)	31-03-2024	Next Interest Calculation Date (Cr.)	
Next Interest Calculation Date (Dr.)	30-09-2024	Interest Calculation Frequency (Cr.)	/ 0/0/
Interest Calculation Frequency (Dr.)	H/ 0/31/0/0/P	Interest Accrued (Cr.)	0
Interest Accrued (Dr.)	1,61,676.3300	Advance CCY	
Accrued Penal Interest	0	Interest Booked (Cr.)	0
Interest Booked (Dr.)	1,61,678.0000	Last Interest Accrual Date (Cr.)	12-03-2023
Last Interest Accrual Date (Dr.)	30-06-2024	Last Accrual Run Date (Cr.)	13-03-2023
Last Accrual Run Date (Dr.)	30-06-2024	Last Interest Booked Date (Cr.)	12-03-2023
Last Interest Booked Date (Dr.)	30-06-2024	Last Book Run Date (Cr.)	13-03-2023
Last Book Run Date (Dr.)	30-06-2024	Transfer Interest Credit Amt.	0
Transfer Interest Debit Amt.	0	Transfer Min. Balance Amt.	0
Transfer Min. Balance Date		Interest Breakup	046568110000003

OK

6-Interest breakup is shown

User: PV2353

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Menu

Show Memo Pad

Background Menu

CCY Converter

Universal Banking Solution from Infosys

05 September, 2024 | User PV2353 | 99999 | Menu Shortcut: Go

A/c. Interest Details Inquiry

A/c. ID \*

046568110000003

x

A/c. Name

Go Clear

Interest Amt. (Dr.)	1,21,464.0000	Interest Amt. (Cr.)	0
Total Interest Unpaid	0	Interest Calculated up to Date (Cr.)	12-03-2023
Interest Calculated up to Date (Dr.)	31-03-2024	Last Interest Run Date (Cr.)	13-03-2023
Last Interest Run Date (Dr.)	31-03-2024	Next Interest Calculation Date (Cr.)	
Next Interest Calculation Date (Dr.)	30-09-2024	Interest Calculation Frequency (Cr.)	/ 0/0/
Interest Calculation Frequency (Dr.)	H/ 0/31/0/0/P	Interest Accrued (Cr.)	0
Interest Accrued (Dr.)	1,61,676.3300	Advance CCY	
Accrued Penal Interest	0	Interest Booked (Cr.)	0
Interest Booked (Dr.)	1,61,678.0000	Last Interest Accrual Date (Cr.)	12-03-2023
Last Interest Accrual Date (Dr.)	30-06-2024	Last Accrual Run Date (Cr.)	13-03-2023
Last Accrual Run Date (Dr.)	30-06-2024	Last Interest Booked Date (Cr.)	12-03-2023
Last Interest Booked Date (Dr.)	30-06-2024	Last Book Run Date (Cr.)	13-03-2023
Last Book Run Date (Dr.)	30-06-2024	Transfer Interest Credit Amt.	0
Transfer Interest Debit Amt.	0	Transfer Min. Balance Amt.	0
Transfer Min. Balance Date		Interest Breakup	046568110000003

OK

## 7-To see the interest breakup click on account number

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 05 September, 2024 | User: PV2353 | 99999 | Menu Shortcut: | Go

**Finacle**  
Universal Banking Solution from Infosys

**A/c. Interest Details Inquiry**

A/c. ID \* 046568110000003  
A/c. Name

Go Clear

Interest Amt. (Dr.)	1,21,464.0000	Interest Amt. (Cr.)	0
Total Interest Unpaid	0	Interest Calculated up to Date (Cr.)	12-03-2023
Interest Calculated up to Date (Dr.)	31-03-2024	Last Interest Run Date (Cr.)	13-03-2023
Last Interest Run Date (Dr.)	31-03-2024	Next Interest Calculation Date (Cr.)	
Next Interest Calculation Date (Dr.)	30-09-2024	Interest Calculation Frequency (Cr.)	/10/0/
Interest Calculation Frequency (Dr.)	H/10/31/0/0/P	Interest Accrued (Cr.)	0
Interest Accrued (Dr.)	1,61,676.3300	Advance CCY	
Accrued Penal Interest	0	Interest Booked (Cr.)	0
Interest Booked (Dr.)	1,61,678.0000	Last Interest Accrual Date (Cr.)	12-03-2023
Last Interest Accrual Date (Dr.)	30-06-2024	Last Accrual Run Date (Cr.)	13-03-2023
Last Accrual Run Date (Dr.)	30-06-2024	Last Interest Booked Date (Cr.)	12-03-2023
Last Interest Booked Date (Dr.)	30-06-2024	Last Book Run Date (Cr.)	13-03-2023
Last Book Run Date (Dr.)	30-06-2024	Transfer Interest Credit Amt.	0
Transfer Interest Debit Amt.	0	Transfer Min. Balance Amt.	
Transfer Min. Balance Date		Interest Breakup	<a href="#">046568110000003</a>

OK

You're in Internet Explorer mode. A/c. Interest Breakup Details -- Webpage Dialog

**Finacle**  
Universal Banking Solution from Infosys

**A/c. Interest Breakup Details**

A/c. ID 046568110000003  
A/c. Name PALASH SO DILIP VAIDYA  
CCY INR  
SOL ID 04650  
Advance Interest Amt. 0.00  
Amortized Amt. 0.00  
Normal Interest in Suspense A/c. 0.00  
Penal Interest in Suspense A/c. 0.00

Interest Type	Accrued Interest Amt.	Booked Amt.	Interest Amt.
NORMAL(Dr)	1,61,676.33	1,61,678.00	1,21,464.00
PENAL	0.00	0.00	0.00
ADDITIONAL	0.00	0.00	0.00
OVERDUE	0.00	0.00	0.00

Close

**A/c. Interest Details Inquiry**

A/c. ID \*  
A/c. Name

Go Clear

Interest Amt. (Dr.)	
Total Interest Unpaid	
Interest Calculated up to Date (Dr.)	
Last Interest Run Date (Dr.)	
Next Interest Calculation Date (Dr.)	
Interest Calculation Frequency (Dr.)	
Interest Accrued (Dr.)	
Accrued Penal Interest	
Interest Booked (Dr.)	
Last Interest Accrual Date (Dr.)	
Last Accrual Run Date (Dr.)	
Last Interest Booked Date (Dr.)	
Last Book Run Date (Dr.)	
Transfer Interest Debit Amt.	
Transfer Min. Balance Date	

OK