

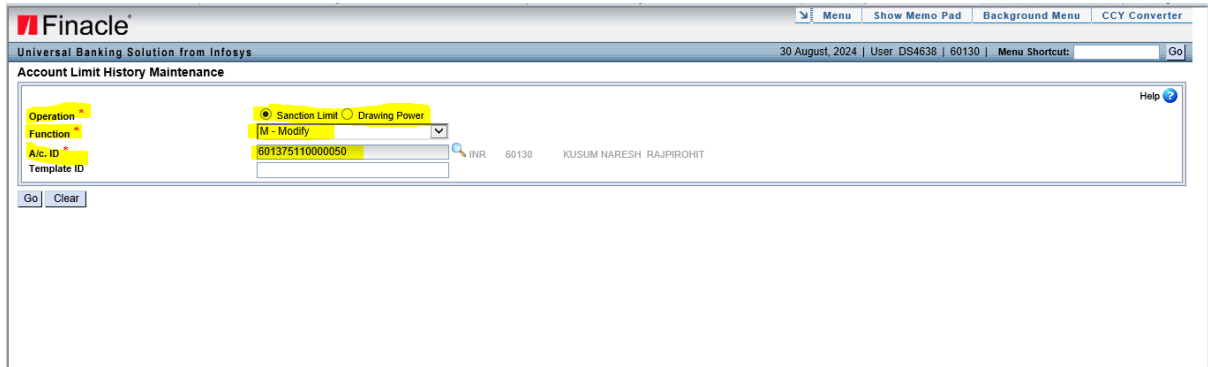
HACLHM

Account Limit History Maintenance

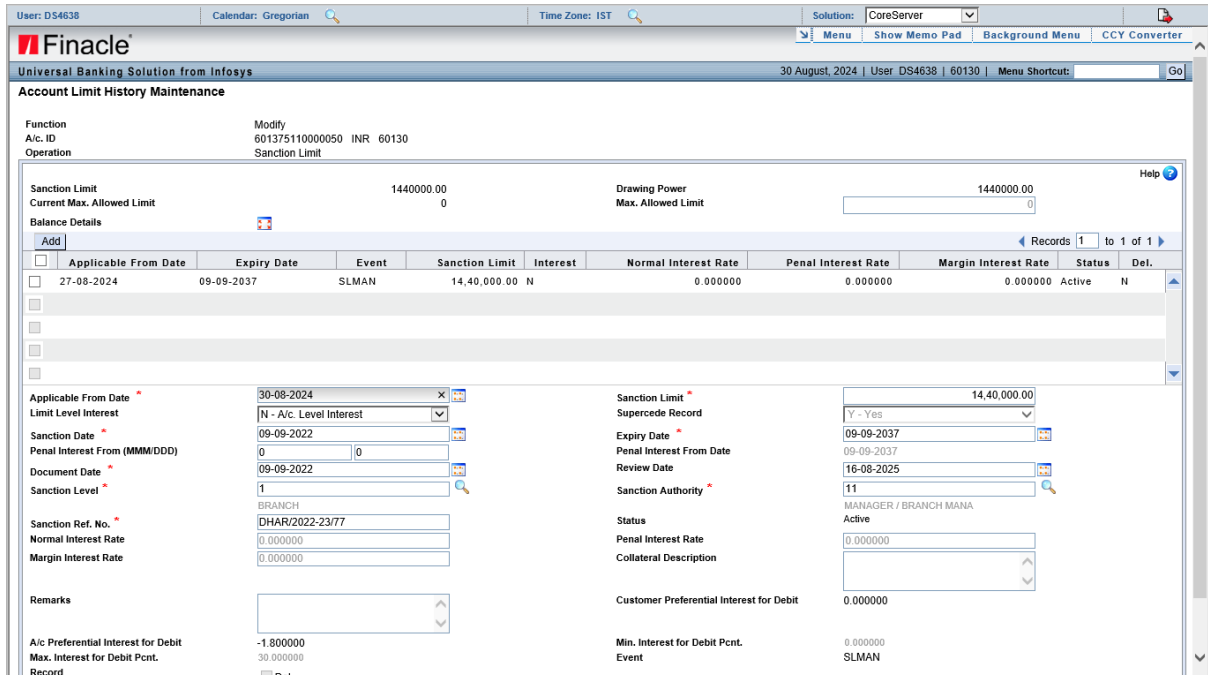
MODIFY RECORD:

[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.



2. CLICK ON GO BUTTON.



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
Current Max. Allowed Limit: 0
Drawing Power: 1440000.00
Max. Allowed Limit: 0

Balance Details

Add

Applicable From Date	Expiry Date	Event	Sanction Limit	Interest	Normal Interest Rate	Penal Interest Rate	Margin Interest Rate	Status	Del.
<input checked="" type="checkbox"/> 27-08-2024	09-09-2037	SLMAN	14,40,000.00	N	0.000000	0.000000	0.000000	Active	N

Records 1 to 1 of 1

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
Document Date: 09-09-2022
Sanction Level: 1
BRANCH: DHAR/2022-23/77
Sanction Ref. No.: 0.000000
Normal Interest Rate: 0.000000
Margin Interest Rate: 0.000000
Remarks:
A/c Preferential Interest for Debit: -1.800000
Max. Interest for Debit Pcnt: 30.000000
Record: ☐ Del.

Sanction Limit: 14,40,000.00
Supersede Record: Y - Yes
Expiry Date: 09-09-2037
Penal Interest From Date: 09-09-2037
Review Date: 16-08-2026
Sanction Authority: 11
MANAGER / BRANCH MANA
Status: Active
Penal Interest Rate: 0.000000
Collateral Description:
Customer Preferential Interest for Debit: 0.000000
Min. Interest for Debit Pcnt: 0.000000
Event: SLMAN

Submit Cancel

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

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

Menu Show Memo Pad Background Menu CCY Converter

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.

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

Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User DR1856 | 60130 | Menu Shortcut: Go

Account Limit History Maintenance

Operation:
Function:
A/c. ID:
Template ID:
Go Clear

☒ Sanction Limit ☐ Drawing Power
V - Verify

Verification Pending List -- Webpage Dialog

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.

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Account Limit History Maintenance

Function: Verify
A/c. ID: 601375110000050 INR 60130
Operation: Sanction Limit

Sanction Limit: 1440000.00
Current Max. Allowed Limit: 0
Drawing Power: 1440000.00
Max. Allowed Limit: 0

Balance Details

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	0.000000	0.000000	0.000000	Active	N

Records 1 to 1 of 1

Apply

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
Document Date: 09-09-2022
Sanction Level: 1
Sanction Ref. No.: DHAR/2022-23/77
Normal Interest Rate: 0.000000
Margin Interest Rate: 0.000000
Remarks:
A/c Preferential Interest for Debit: -1.800000
Max. Interest for Debit Pcnt.: 30.000000
Record: Del.

Sanction Limit: 14,40,000.00
Supersede Record: Y - Yes
Expiry Date: 09-09-2037
Penal Interest From Date: 09-09-2037
Review Date: 16-08-2025
Sanction Authority: 11
Status: Active
Penal Interest Rate: 0.000000
Collateral Description:
Customer Preferential Interest for Debit: 0.000000
Min. Interest for Debit Pcnt.: 0.000000
Event: SLMAN

Submit Cancel View Audit

3. CHECK ALL DETAILS AND CLICK SUBMIT.

Finacle® | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User: DR1856 | 60130 | Menu Shortcut: | Go

Account Limit History Maintenance

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

Accept

WITHDRAW RECORD:

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

Finacle® | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: | Go

Account Limit History Maintenance

Operation:
Function: W - Withdraw
A/c. ID: 601375110000051
Template ID:
Go Clear

2. CLICK ON GO BUTTON.

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

Account Limit History Maintenance

Function: WITHDRAW
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

Applicable From Date	Expiry Date	Event	Sanction Limit	Interest	Normal Interest Rate	Penal Interest Rate	Margin Interest Rate	Status	Del.
<input type="checkbox"/> 27-08-2024	30-11-2042	SLMAN	36,00,000.00	N	0.000000	0.000000	0.000000	Active	N

Records 1 to 1 of 1

Applicable From Date: 27-08-2024
Limit Level Interest: N - A/c. Level Interest
Sanction Date: 30-06-2023
Penal Interest From (MMM/DD): 0
Document Date: 01-07-2023
Sanction Level: REGION
Sanction Ref. No.: RO/2023-24/159
Normal Interest Rate: 0.000000
Margin Interest Rate: 0.000000
Remarks:
A/c Preferential Interest for Debit: -1.700000
Max. Interest for Debit Pcnt.: 30.000000
Record: ☐ Del.

Sanction Limit: 36,00,000.00
Supersede Record: N - No
Expiry Date: 30-11-2042
Penal Interest From Date: 30-11-2042
Review Date: 16-08-2025
Sanction Authority: REGMA
Status: Active
Penal Interest Rate: 0.000000
Collateral Description:
Customer Preferential Interest for Debit: 0.000000
Min. Interest for Debit Pcnt.: 0.000000
Event: SLMAN

3. SELECT RECORD AND CLICK ON SUBMIT BUTTON.

Function: WITHDRAW
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

Applicable From Date	Expiry Date	Event	Sanction Limit	Interest	Normal Interest Rate	Penal Interest Rate	Margin Interest Rate	Status	Del.
<input checked="" type="checkbox"/> 27-08-2024	30-11-2042	SLMAN	36,00,000.00	N	0.000000	0.000000	0.000000	Active	N

Records 1 to 1 of 1

Applicable From Date: 27-08-2024
Limit Level Interest: N - A/c. Level Interest
Sanction Date: 30-06-2023
Penal Interest From (MMM/DD): 0
Document Date: 01-07-2023
Sanction Level: REGION
Sanction Ref. No.: RO/2023-24/159
Normal Interest Rate: 0.000000
Margin Interest Rate: 0.000000
Remarks:
A/c Preferential Interest for Debit: -1.700000
Max. Interest for Debit Pcnt.: 30.000000
Record: ☐ Del.

Sanction Limit: 36,00,000.00
Supersede Record: N - No
Expiry Date: 30-11-2042
Penal Interest From Date: 30-11-2042
Review Date: 16-08-2025
Sanction Authority: REGMA
Status: Active
Penal Interest Rate: 0.000000
Collateral Description:
Customer Preferential Interest for Debit: 0.000000
Min. Interest for Debit Pcnt.: 0.000000
Event: SLMAN

Finacle Menu Show Memo Pad Background Menu CCY Converter

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 601375110000051 has been Withdrawn.

NOW USER HAVE TO VERIFY RECORD.

END OF DOCUMENT