

HSIM

STANDING INSTRUCTION MAINTENANCE

ADD RECORD :

1- INVOKE THE MENU HSIM. SELECT FUNCTION A-ADD, CLICK ON GO.

The screenshot shows the Finacle HSIM interface. At the top, there's a menu bar with 'User: KP4001', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', and various buttons like 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. Below the menu is a header 'Universal Banking Solution from Infosys' and 'Standing Instruction Maintenance'. On the left, there's a 'Function' dropdown menu with options: A - Add (highlighted), I - Inquire, M - Modify, V - Verify, D - Delete, X - Cancel, C - Copy, U - Undelete, and R - Revoke Suspend. Below the dropdown are 'Template ID' and 'Go' buttons. To the right, there's a search field 'SI Sri. No.' and a 'Help' button.

2- "HEADER DETAILS"

- CUSTOMER INDUCED
- CIF ID OF CUSTOMER
- STANDING INSTRUCTION FREQUENCY (MONTHLY/ DATE/ HOLIDAY)
- NEXT EXECUTION DATE (NEXT MONTH DATE)
- VALIDATE CCY HOLIDAY
- CARRY FORWARD IF FAILED (YES)
- CARRY FORWARD MAXIMUM TIMES (NO. OF INSTALLMENT -1)

The screenshot shows the Finacle HSIM 'Header Details' screen. It has several sections: 'Error Details', 'Header Details' (with 'Bank Induced' and 'Customer Induced' radio buttons), 'SubInstruction Details', and 'Sub Instruction List'. The 'Header Details' section contains fields for 'Standing Instruction Type' (radio buttons for 'Bank Induced' and 'Customer Induced'), 'CIF ID' (input field with value '01150'), 'SOL ID' (input field with value '01150'), 'Standing Instructions Priority' (input field), 'Execution Details' (including 'Standing Instructions Frequency' dropdown with 'M - Monthly' selected, 'Execution Time' dropdown with 'B - After Change of Date', and various date/time inputs like 'Next Execution Date' [30-09-2024], 'Validate CCY Holiday' [radio buttons for 'Yes' and 'No'], 'Autopost' [radio buttons for 'Yes' and 'No'], 'Carry Forward if Failed' [radio buttons for 'Yes' and 'No'], and 'Last Autosuspend Date' [input field]), and 'Fee Details' (including 'Acceptance Event', 'Revoke Suspend Event', 'Failure Event', 'Debit A/c. ID', 'Collect Charges for Modification' [radio buttons for 'Yes' and 'No'], 'Execution Condition' [input field], and 'A/c. ID' [input field]). Other sections include 'Standing Instructions Sr. No.', 'Execution Group', 'End Date', 'Suspended Till', 'Del. Transaction if not Posted', 'Autosuspend', 'Carry Forward Max. Times' (input field with value '11'), 'Last Suspend Revoke Date', 'Free Code 1', 'Free Code 3', 'Execution Event', 'Modification Event', and 'Fee Exchange Rate Code'.

3- "SUBINSTRUCTION DETAILS"

- AMT INDICATOR
- PART TRANSACTION TYPE (DR.)
- CCY- INR
- FIXED AMT.

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 31 August, 2024 | User KP4001 | 01150 | Menu Shortcut: Go

Standing Instruction Maintenance

Function	Add	Standing Instructions Srl. No.	SubInstruction Details	Sub Instruction List																																																																								
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4- CLICK ON 'CLICK HERE'

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 31 August, 2024 | User KP4001 | 01150 | Menu Shortcut: Go

Standing Instruction Maintenance

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5- ENTER DEBIT ACCOUNT NO.

- AMT TYPE- FIXED
- AMT-> INSTALLMENT AMT
- CLICK ON ACCEPT

The screenshot shows the Finacle Standing Instruction Maintenance interface. The 'Function' dropdown is set to 'Add' and 'Part Transaction Type' is set to 'DEBIT'. The 'Standing Instructions Srl. No.' field is empty. The 'CCY' field is set to 'INR'. The main table displays one record:

A/c. ID	Amt.	Amt. Type	Fee	Del.
011526110000003	INR 500.00	F	N	N

Below the table, the 'Remit Mode' dropdown is set to 'SELECT'. The 'A/c. ID' field contains '011526110000003' and the 'Amt. Type' dropdown shows 'F-FIXED' with '500.00' selected. Other fields include 'Report Code', 'Ref. No.', 'Notes', 'Collect Fee' (radio buttons for Yes and No), and 'Script' (Script Name field). On the right, there are sections for 'Pcnt.', 'Rate Code', 'Round Off Amt.', 'Intent', 'Particulars', 'Text Maintenance', and 'Advance Payment' (radio buttons for Yes and No). At the bottom, there are buttons for 'Accept', 'Validate', and 'Back'.

6- CLICK ON ADD

The screenshot shows the Finacle Standing Instruction Maintenance interface with the 'Function' dropdown set to 'Add'. The 'Header Details' section includes fields for 'Amt. Indicator' (dropdown 'Select'), 'Create Memo Pad' (checkbox 'Create'), 'Ceiling Amt.' (text input), 'Record' (checkbox 'Del.'), and 'Fixed Amount Condition' (checkbox 'Fixed Amt.'). The 'Variable Amount Condition' section includes 'A/c. ID' (text input), 'A/c. Bal. Ind.' (dropdown 'Select'), 'A/c. Bal.' (checkboxes 'In Excess of', 'In Short of', 'None'), and 'Round Off Ind.' (checkbox 'Select'). The 'Table Code Condition' section includes 'Amt. Table Code' (text input). At the bottom, there are buttons for 'Submit', 'Validate', and 'Cancel'.

7- NOW SELECT PART TRANSACTION TYPE -> CR.

- CCY- INR
- FIXED AMT- INSTALLMENT AMT
- AMT INDICATOR->FIXED

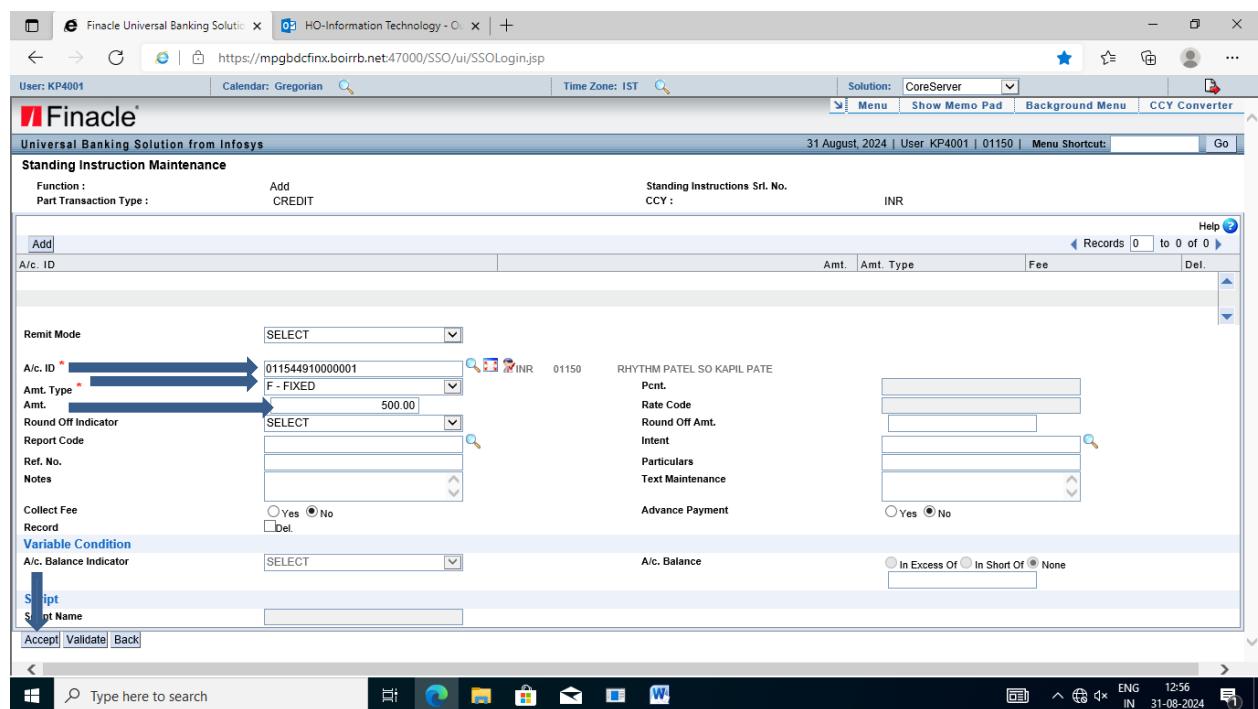
Screenshot of Finacle Universal Banking Solution showing the Standing Instruction Maintenance screen. The 'Amt. Indicator' field is set to 'F - Fixed'. The 'Part Transaction Type' field is set to 'Cr.' (Credit). Other fields like 'CCY' (INR - Indian Rupee) and 'Cumulative Amt.' are also visible.

8- CLICK ON 'CLICK HERE'

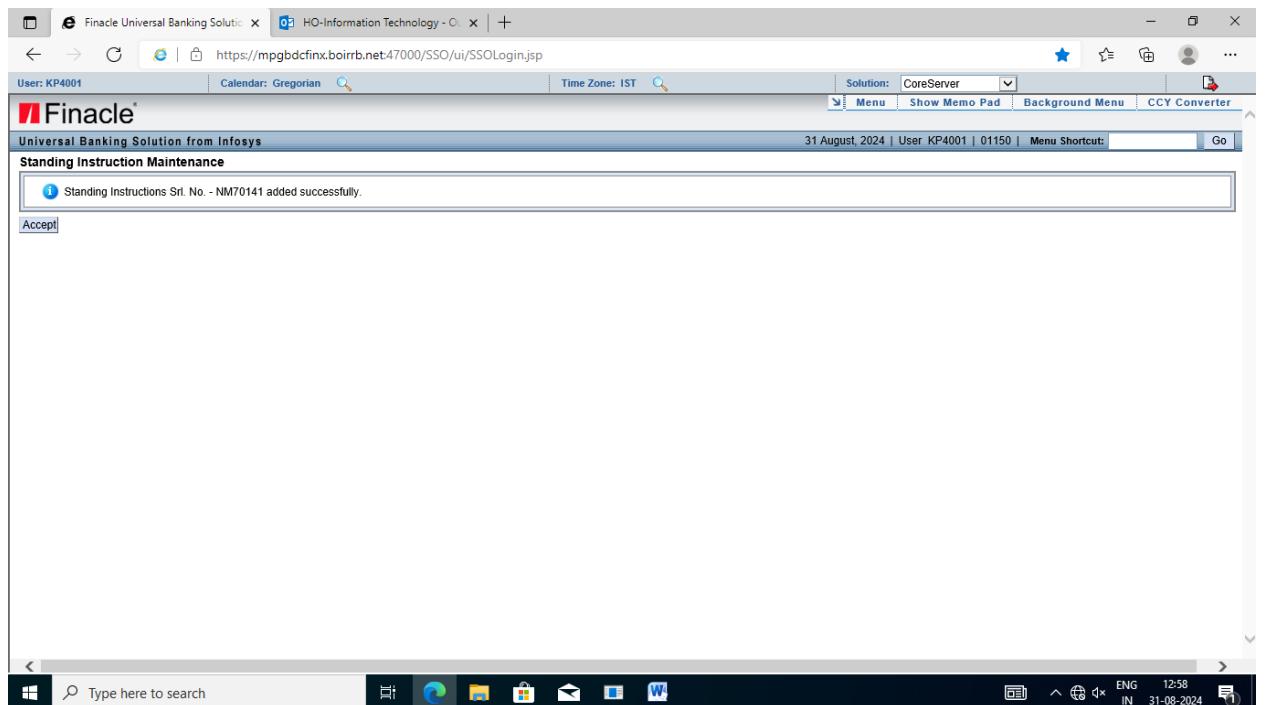
Screenshot of Finacle Universal Banking Solution showing the Standing Instruction Maintenance screen. The 'Script' section is expanded, and a blue arrow points down to the 'Part Tran. Details' link, which is highlighted in red.

9- ENTER 'CREDIT ACCOUNT ID'

- AMT TYPE
- AMT.
- CLICK ON ACCEPT



10- CLICK ON SUBMIT

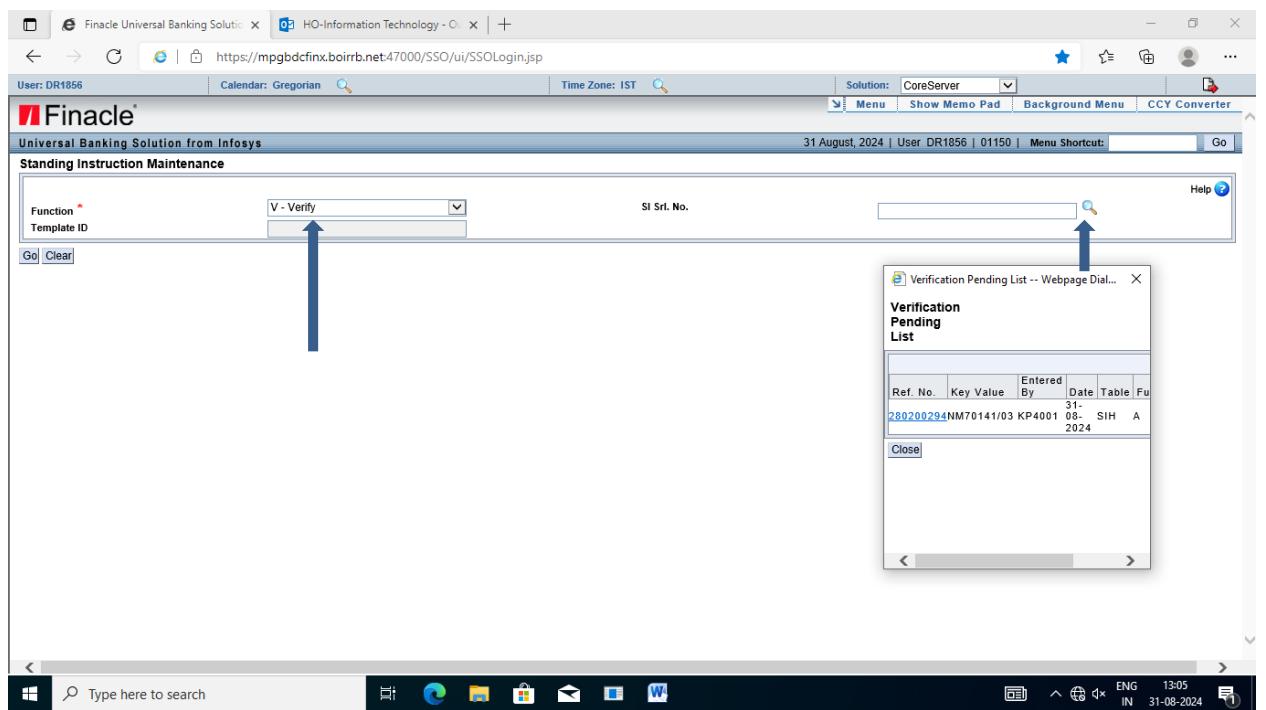


NOW USER HAS TO VERIFY THE RECORD.

VERIFY RECORD:

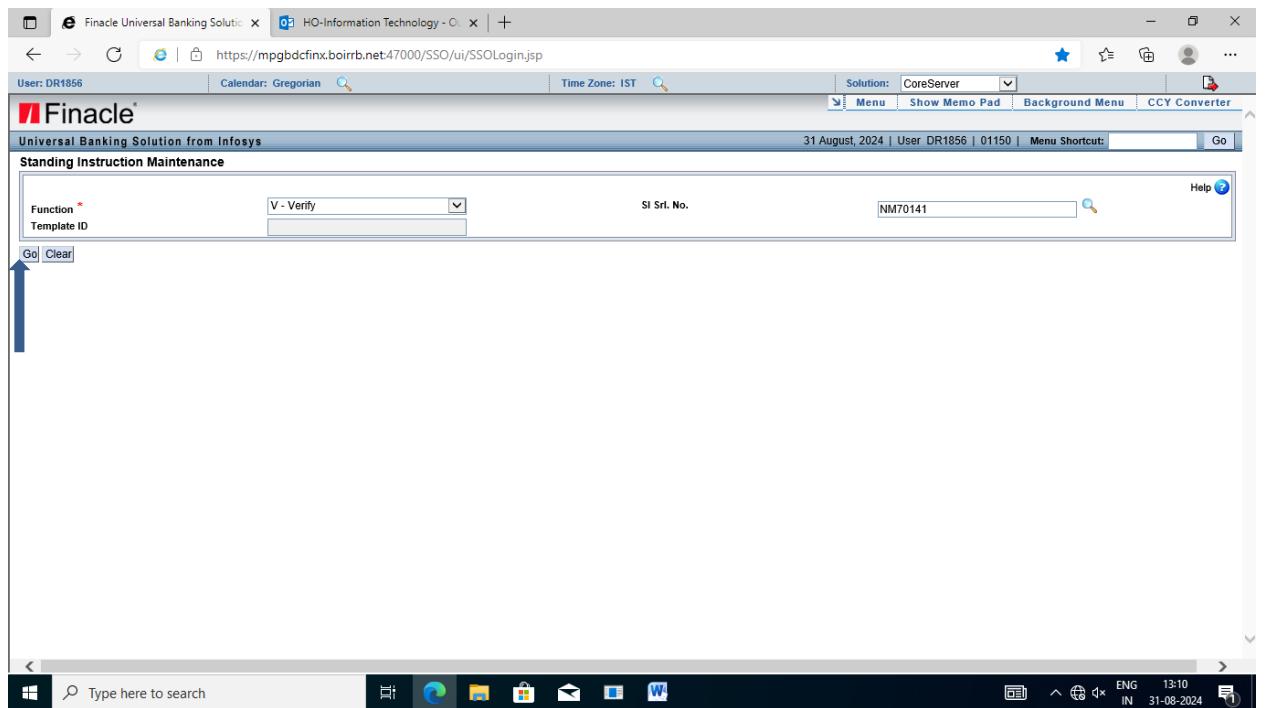
1- SELECT FUNCTION V-VERIFY

- CLICK ON SI SRL. NO. SEARCHER



2- CLICK ON REF. NO.

- CLICK ON GO



3- CLICK ON 'SUBINSTRUCTION DETAILS'

- CLICK ON 'CLICK HERE'

The screenshot shows the Finacle Standing Instruction Maintenance interface. The 'SubInstruction Details' tab is active. In the 'SI Part Tran. Entry' section, there is a link labeled 'Click here' with a blue arrow pointing to it.

4- CLICK ON RECORD 2

The screenshot shows the Finacle Standing Instruction Maintenance interface. At the top right, there is a link labeled 'Record 1 of 2' with a blue arrow pointing to it, indicating the current record number.

5- CLICK ON 'CLICK HERE'

The screenshot shows two instances of the Finacle 'Standing Instruction Maintenance' screen. The top instance is in 'Add' mode, while the bottom instance shows a single record. Both screens include sections for Header Details, Subinstruction Details, and Sub Instruction List.

Header Details:

- User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer
- Date: 31 August, 2024 | User: DR1856 | 01150 | Menu Shortcut: Go

Subinstruction Details:

- Function: Verify | Standing Instructions Srl. No.: NM70141
- Part Transaction Type: CREDIT | CCY: INR
- Amt. Indicator: F - Fixed | Amt. Type: F | Amt.: 500.00 | Fee: N | Del.: N
- Remit Mode: SELECT
- A/c. ID: 011544910000001 | Amt. Type: F - FIXED | Amt.: 500.00 | Round Off Indicator: SELECT | Report Code: RHYTHM PATEL SO KAPIL PATE | Ref. No.: 01150 | Notes:
- Collect Fee: Yes | Record: Del.
- Variable Condition: A/c. Balance Indicator: SELECT | A/c. Balance:
- Script: Script Name:

Sub Instruction List:

- Records: 1 to 1 of 1
- Record: 1 of 1
- Details: A/c. ID: 011544910000001 | Amt.: 500.00 | Amt. Type: F | Fee: N | Del.: N | CCY: INR | Pmnt: 0.00 | Rate Code: | Round Off Amt.: 0.00 | Intent: | Particulars: | Text Maintenance: | Advance Payment: Yes |

6- CLICK ON BACK

The screenshot shows the Finacle Standing Instruction Maintenance screen. At the top, it displays the user DR1856, calendar as Gregorian, time zone as IST, and solution as CoreServer. The main area shows a table of transactions. One row is selected, showing an A/c. ID of 011544910000001, a Verify type of CREDIT, and a Standing Instructions Srl. No. of NM70141. The CCY is INR. Below the table, there are various input fields for Remit Mode, A/c. ID, Amt. Type, Amt., Round Off Indicator, Report Code, Ref. No., Notes, Collect Fee, Record, Variable Condition, and Script. On the right side, there are dropdown menus for Pct., Rate Code, Round Off Amt., Intent, Particulars, Text Maintenance, and Advance Payment. At the bottom left, there are Back and View Audit buttons.

7- CLICK ON SUBMIT

The screenshot shows the Finacle Standing Instruction Maintenance screen after a submission. A message box at the top states "Standing Instructions Srl. No. - NM70141 verified successfully." Below the message box are Accept and View Audit buttons.