

HACILA

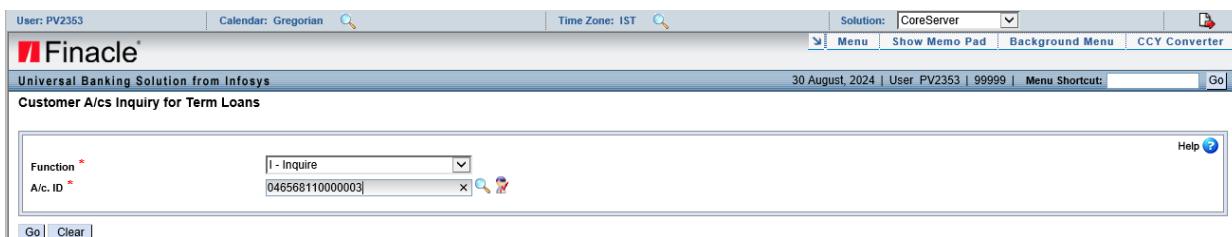
Function-Customer Accounts Inquiry for Term Loans

1-Invoke the menu HACILA



The screenshot shows the Finacle CoreServer interface. At the top, there are navigation links for User: PV2353, Calendar: Gregorian, Time Zone: IST, Solution: CoreServer, and various menu options like Menu, Show Memo Pad, Background Menu, and CCY Converter. Below the header, it says "Finacle" and "Universal Banking Solution from Infosys". The main title is "Customer A/cs Inquiry for Term Loans". The form area has two fields: "Function" (set to "I - Inquire") and "A/c. ID" (set to "046568110000003"). There are "Go" and "Clear" buttons at the bottom.

2-Enter Account Number in 'A/C. ID' field.



This screenshot is identical to the one above, showing the Finacle CoreServer interface with the HACILA menu selected. The "A/c. ID" field now contains the value "046568110000003". The "Go" and "Clear" buttons are visible at the bottom of the form.

3-Click on go button

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Finacle® Universal Banking Solution from Infosys | 30 August, 2024 | User PV2353 | 99999 | Menu Shortcut: Go

Customer A/cs Inquiry for Term Loans

Function *	I - Inquire	Help ?
A/c. ID *	046568110000003	X
<input type="button" value="Go"/> <input type="button" value="Clear"/>		

4-Check Installment detail from Payment schedule tab

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle® Universal Banking Solution from Infosys

Customer A/cs Maintenance for Term Loans

Function Inquiry
A/c. ID 046568110000003 04650 INR. PALASH SO DILIP VAIDYA
CIF ID 004280124 PALASH SO DILIP VAIDYA

General Ledger Subhead Code		Scheme Code		LA681 - STAFF HSG. LOAN -TL (NEI)					
Savings Home	Document	Internal Notes	Fees	Rebates & Callback	Disbursement Schedule	Others	Addl. Info.	Buildr Details	Contract Details (↓)
<input type="checkbox"/> General	<input checked="" type="checkbox"/> Link Collaterals	<input type="checkbox"/> A/c Interest	<input type="checkbox"/> Loan Details	<input type="checkbox"/> LA Interest	<input type="checkbox"/> Payment Schedule	<input checked="" type="checkbox"/> Refinance And Subsidy	<input checked="" type="checkbox"/> Related Party	<input type="checkbox"/> Multi Source Instruction	<input checked="" type="checkbox"/> MIS Codes

Repayment Schedule

A/c. ID 046568110000003
Schedule No. 01
SOL ID 04650
Overflow Amt. 0.00
Overdue - Interest
Collect Upfront Installments
Upfront Installment Principal Amt.

Sanction Limit 29,43,000.00
Rephasement Date 13-03-2023
Loan Liability -30,64,042.00
Overdue - Non Interest

No. of Upfront Installments
Upfront Installment Interest Amt. 0.00

Add Records 1 to 2 of 2 ▶

Flow ID *	Start Date *	No. of Installments *	Frequency *	Amt.	Pcnt.	Next Demand Date *	Interest Frequency *	Del.
NIDEM	30-09-2024	0	H.../03/31/P	0.00	0.0	30-09-2024/0/01...	N
PRDEM	30-09-2024	225	M.../03/31/P	13,080.00	0.0	30-09-2024/0/01...	N
		0/0/01...			/0/01...	
		0/0/01...			/0/01...	

Flow ID NIDEM **Start Date** 30-09-2024
No. of Installments 0
Frequency H - Half Yearly

amt. 0.00

5-Check Loan detail from Loan detail tab

User: PV2353 Calendar: Gregorian Time Zone: IST Solution: CoreServer

CIF ID	004280124 PALASH SO DILIP VAIDYA								
General Ledger Subhead Code	50010 - TERM LOAN								
<input type="checkbox"/> Savings Home		<input checked="" type="checkbox"/> Document	<input type="checkbox"/> Internal Notes	<input type="checkbox"/> Fees	<input type="checkbox"/> Rebates & Clawback	<input type="checkbox"/> Disbursement Schedule	<input type="checkbox"/> Others	<input type="checkbox"/> Addl. Info.	<input type="checkbox"/> Builder Details
<input type="checkbox"/> General		<input type="checkbox"/> Link Collaterals	<input type="checkbox"/> A/C Interest	<input type="checkbox"/> Loan Details	<input type="checkbox"/> LA Interest	<input type="checkbox"/> Payment Schedule	<input checked="" type="checkbox"/> Refinance And Subsidy	<input checked="" type="checkbox"/> Related Party	<input type="checkbox"/> Multi Source Instruction
								<input checked="" type="checkbox"/> MIS Codes	
Help 									
Loan Type *	<input checked="" type="radio"/> Normal Term Loan <input type="radio"/> Transfer In <input type="radio"/> Overdue			Loan Period (Months/Days)					
Loan Amt. *	29,43,000.00			Review Level			300		
Credit File No.	RO/22-23/2221						REGON		
Review Authority	REGMA			Hold in Operative A/c. for Amt. Due *			<input type="radio"/> Yes <input checked="" type="radio"/> No		
Ripay Method *	E - Recover up to Effective Amt.			ACH Additional Details					
Repayment CCY Rate Code	NOR			Residual Value			0.00		
Operative A/c. ID	04611011000957			Security Deposit Amt.			0.00		
INR 04610 PALASH SO DILIP VAIDYA									
Linked Loan A/c.									
Related Deposit A/c. ID									
Acknowledgement of Debt Start Date	I-L - Loan Paper Date			Debt Acknowledgement Date			13-03-2023		
Asset Value	0.00			Loan to Value of Asset					
Margin Money Type	<input type="radio"/> Pcnt. <input type="radio"/> Amt. <input checked="" type="radio"/> None			Margin Money Accounting Required			<input type="radio"/> Yes <input checked="" type="radio"/> No		
Debit A/c. ID	0.000000								
Margin Money Pcnt.									
Ref. No.									
Ref. Transaction ID									
Ref. Part Transaction Srl. No.									
Ref. Transaction Date				Margin Amt. Additional Details					

6-Inquire MIS detail from MIS Code Tab

User: PV2353 Calendar: Gregorian Time Zone: IST Solution: CoreServer

General	Link Collaterals	A/C Interest	Loan Details	LA Interest	Payment Schedule	<input checked="" type="checkbox"/> Refinance And Subsidy	<input checked="" type="checkbox"/> Related Party	<input type="checkbox"/> Multi Source Instruction	<input checked="" type="checkbox"/> MIS Codes
Help 									
Sector Code	NONPR NON-PRIORITY SE			Subsector Code	21 NOT APPLICABLE				
Occupation Code	EGOVFT GOVT EMPLOYEE			Borrower Category	81 LOANS TO STAFF				
Purpose of Advance	95001 STAFF HOUSING L			Mode Of Advance	DIRCT DIRECT				
Advance Type	140 TERM LOAN			Nature of Advance	31 DIRECT ADVANCE				
Guarantee Cover Code	6 ALL OTHERS / THIR			Industry Type	0 MORTGAGE (RESI)				
NOT APPLICABLE									
Free Codes									
Free Code 1	INDOR INDORE			Free Code 2					
Free Code 3	0 NOT APPLICABLE			Free Code 4					
Free Code 5	0 VIABLE			Free Code 6					
Free Code 7	3 URBAN			Free Code 8					
Free Code 9	1 INDIVIDUAL			Free Code 10					
IAS Parameters									
IAS Classification Code									
Free Text									
 Expand									
OK									

7-Inquire Inquire detail from A/C Interest Tab

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go | 30 August, 2024 | User PV2353 | 99999 | Menu Shortcut: | Help ? |

Universal Banking Solution from Infosys

Customer A/cs Maintenance for Term Loans

Function: Inquiry
 A/c. ID: 046568110000003 04650 INR PALASH SO DILIP VAIDYA
 CIF ID: 004280124 PALASH SO DILIP VAIDYA
 General Ledger Subhead Code: 50010 - TERM LOAN
 Scheme Code: LA681 - STAFF HSG. LOAN -TL (NEI)

<input type="checkbox"/> Savings Home	<input checked="" type="checkbox"/> Document	<input type="checkbox"/> Internal Notes	<input type="checkbox"/> Fees	<input type="checkbox"/> Rebates & Clawback	<input type="checkbox"/> Disbursement Schedule	<input type="checkbox"/> Others	<input type="checkbox"/> Addl. Info.	<input type="checkbox"/> Builder Details	<input type="checkbox"/> Contract Details (J)
General	Link Collaterals	A/C Interest	Loan Details	LA Interest	Payment Schedule	<input checked="" type="checkbox"/> Refinance And Subsidy	<input checked="" type="checkbox"/> Related Party	<input type="checkbox"/> Multi Source Instruction	<input checked="" type="checkbox"/> MIS Codes

Repricing Details

Repricing Plan *	V - Floating up to Maturity	Pegging Frequency (MM/DD)	0
Pegging Review Date		Floating Rate Repricing Frequency (MM/DD)	0
Fixed Rate Term (Y/MM)	0	Rule Code for Interest Comparison	
Fixed to Floating Interest Table Code			

Interest Details

Collect Interest	<input checked="" type="radio"/> Yes <input type="radio"/> No	Min./Max. Interest Pct.	0.000000 30.000000
Customer Preferential Interest	0.000000	A/c. Preferential Interest	0.000000
Channel Preferential Interest	0.000000	Interest Rate Code	SHL08 STAFF HSG LOAN SANC C
Negotiated Interest	0.000000	Version No.	
Apply Discounted Interest Rate	<input type="radio"/> Yes <input checked="" type="radio"/> No	Net Interest Rate	5.500000
Interest Compounding Frequency	N - No Compounding	Compounding Rest Indicator	<input type="radio"/> Month End <input type="radio"/> A/c. Opening Date <input type="radio"/> None
App Interest Rate on Full Penal			
Demand Interest			