

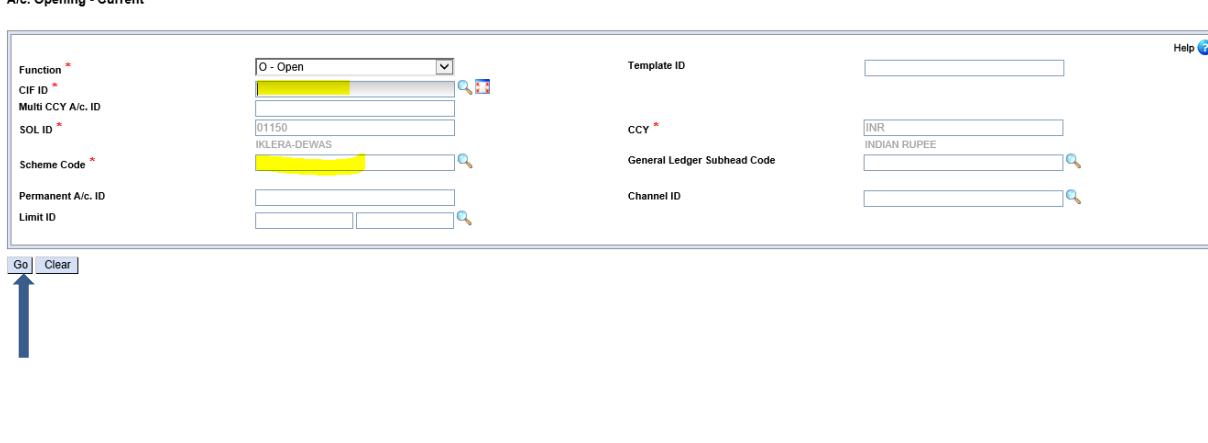
HOAACCA - CURRENT ACCOUNT OPENING

HOAACMCA - CURRENT ACCOUNT MODIFICATION

HOACCVCA - CURRENT ACCOUNT VERIFICATION

- 1- INVOKE MENU 'HOAACCA'.
- 2- ENTER CIF ID AND ENTER SCHEME CODE (CD201), THEN CLICK ON GO

A/c. Opening - Current



Function * O - Open
CIF ID * 01150
Multi CCY A/c. ID IKLERA-DEWAS
SOL ID * Scheme Code * CD201
Permanent A/c. ID
Limit ID
Template ID
CCY * INR
General Ledger Subhead Code INDIAN RUPEE
Channel ID

Go Clear

- 3- SYSTEM NAVIGATES TO 'GENERAL DETAILS' PAGE, FILL ALL THE FIELDS AS VALID

General Details Interest Details Scheme Details Nomination Details Related Party Details MIS Codes

Customer Details

| | | |
|--|-------------------------|---|
| General | A/c. Name * [REDACTED] | A/c. Short Name * [REDACTED] |
| A/c. Opening Date * | 29-02-2024 | |
| Charge Level Code | [REDACTED] | |
| Location Code | [REDACTED] | |
| Customer Relationship A/c. Manager | [REDACTED] | A/c. Manager ID [REDACTED] |
| Cash Debit Limit Exception | 9,99,99,99,99,99,999.99 | Cash Credit Limit Exception 1,00,000.00 |
| Clearing Exception Limit (Dr.) | 9,99,99,99,99,99,999.99 | Clearing Exception Limit (Cr.) 9,99,99,99,99,999.99 |
| Transfer Exception Limit (Dr.) | 9,99,99,99,99,999.99 | Transfer Exception Limit (Cr.) 9,99,99,99,99,999.99 |
| Channel Level Code | [REDACTED] | A/c. Report Code 00000 |
| Ledger No. | 0 | Collect Charges |
| Turnover Details | (Yes) No | Notes |
| Staff ID | | Relative to Staff |
| Relative Staff ID | 4001 | A/c. Statement * S - Statement |
| Preferential Calendar Base | G - Gregorian Calendar | Additional Calendar Base |
| Statement Frequency | M - Monthly | Local Calendar |
| Dispatch Mode | N - No Dispatch | Mode of Operation |
| Next Print Date | 29-02-2024 | Contact Phone No. |
| Enable Pass Sheet Frequency at Related | (Yes) No | |

4- VISIT INTEREST DETAILS TAB

| <input type="checkbox"/> Payment System | | <input type="checkbox"/> Other Details | | <input type="checkbox"/> EFD Parameters | | <input type="checkbox"/> Document Details | | <input type="checkbox"/> Account Limits | | <input type="checkbox"/> Basel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <input type="checkbox"/> General Details | | <input type="checkbox"/> Interest Details | | <input type="checkbox"/> Scheme Details | | <input type="checkbox"/> Nomination Details | | <input checked="" type="checkbox"/> Related Party Details | | <input type="checkbox"/> MIS Codes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Details <table border="0"> <tr> <td>Pay Interest</td> <td><input type="radio"/> Yes <input checked="" type="radio"/> No</td> <td><input type="text"/> 0.000000</td> <td>Collect Interest</td> <td><input type="radio"/> Yes <input checked="" type="radio"/> No</td> <td><input type="text"/> 0.000000</td> </tr> <tr> <td>Credit Interest Pcnt. Min./Max.</td> <td><input type="text"/> 0.000000</td> <td></td> <td>Min./Max. Debit Interest Pcnt.</td> <td><input type="text"/> 0.000000</td> <td></td> </tr> <tr> <td>Customer Preferential Interest (Cr.)</td> <td><input type="text"/> 0.000000</td> <td></td> <td>Customer Preferential Interest (Dr.)</td> <td><input type="text"/> 0.000000</td> <td></td> </tr> <tr> <td>A/c. Credit Preferential Interest</td> <td><input type="text"/> 0.000000</td> <td></td> <td>A/c. Debit Preferential Interest</td> <td><input type="text"/> 0.000000</td> <td></td> </tr> <tr> <td>Channel Preferential Interest (Cr.)</td> <td><input type="text"/> 0.000000</td> <td></td> <td>Channel Preferential Interest (Dr.)</td> <td><input type="text"/> 0.000000</td> <td></td> </tr> <tr> <td>Interest Credit A/c.</td> <td><input type="text"/> S - Original A/c.</td> <td></td> <td>Interest Debit A/c.</td> <td><input type="text"/> S - Original A/c.</td> <td></td> </tr> <tr> <td>Interest Debit A/c. ID</td> <td><input type="text"/></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest Credit A/c. ID</td> <td><input type="text"/></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest Rate Code *</td> <td><input type="text"/> CAGEN</td> <td><input type="button"/></td> <td>A/c. Pegged *</td> <td><input type="radio"/> Yes <input checked="" type="radio"/> No <input type="radio"/> Relative</td> <td></td> </tr> <tr> <td>Pegging Review Date</td> <td colspan="2"><input type="text"/> CURRENT A/C INTT</td> <td>Pegging Frequency (MM/DD)</td> <td><input type="text"/></td> <td></td> </tr> <tr> <td>Interest Calculation Frequency (Cr.)</td> <td><input type="text"/> Select</td> <td><input type="radio"/> Week <input type="radio"/> Holiday <input type="radio"/> Select</td> <td>Next Interest Calculation Date (Cr.)</td> <td><input type="text"/></td> <td></td> </tr> <tr> <td>Interest Calculation Frequency (Dr.)</td> <td><input type="text"/> Select</td> <td><input type="radio"/> Week <input type="radio"/> Holiday <input type="radio"/> Select</td> <td>Next Interest Calculation Date (Dr.)</td> <td><input type="text"/></td> <td></td> </tr> <tr> <td>Interest Compounding Frequency (Dr.)</td> <td><input type="text"/> N - No Compounding</td> <td></td> <td>Credit Interest Compounding Frequency</td> <td><input type="text"/> N - No Compounding</td> <td></td> </tr> <tr> <td>Debit Compounding Rest Indicator</td> <td><input type="radio"/> Month End <input type="radio"/> A/c. Opening Date <input checked="" type="radio"/> None</td> <td></td> <td>Credit Compounding Rest Indicator</td> <td><input type="radio"/> Month End <input type="radio"/> A/c. Opening Date <input checked="" type="radio"/> None</td> <td></td> </tr> <tr> <td>Apply Discounted Interest Rate for Debit</td> <td><input type="radio"/> Yes <input checked="" type="radio"/> No</td> <td></td> <td>Waive Min. Interest</td> <td><input type="radio"/> Yes <input checked="" type="radio"/> No</td> <td></td> </tr> <tr> <td>Rule Code for Interest Comparison</td> <td colspan="2"><input type="text"/></td> <td></td> <td></td> <td></td> </tr> <tr> <td>APY</td> <td colspan="2"><input type="text"/> 0.000000</td> <td>APYE</td> <td colspan="2"><input type="text"/> 0.000000</td> <td></td> <td></td> </tr> <tr> <td colspan="3">Tax Details</td> <td>Tax Category</td> <td><input type="text"/> N - No Tax</td> <td></td> <td>Withholding Tax Level</td> <td><input type="text"/> A - A/c. Level</td> <td></td> <td></td> </tr> </table> | | | | | | | | | | | Pay Interest | <input type="radio"/> Yes <input checked="" type="radio"/> No | <input type="text"/> 0.000000 | Collect Interest | <input type="radio"/> Yes <input checked="" type="radio"/> No | <input type="text"/> 0.000000 | Credit Interest Pcnt. Min./Max. | <input type="text"/> 0.000000 | | Min./Max. Debit Interest Pcnt. | <input type="text"/> 0.000000 | | Customer Preferential Interest (Cr.) | <input type="text"/> 0.000000 | | Customer Preferential Interest (Dr.) | <input type="text"/> 0.000000 | | A/c. Credit Preferential Interest | <input type="text"/> 0.000000 | | A/c. Debit Preferential Interest | <input type="text"/> 0.000000 | | Channel Preferential Interest (Cr.) | <input type="text"/> 0.000000 | | Channel Preferential Interest (Dr.) | <input type="text"/> 0.000000 | | Interest Credit A/c. | <input type="text"/> S - Original A/c. | | Interest Debit A/c. | <input type="text"/> S - Original A/c. | | Interest Debit A/c. ID | <input type="text"/> | | | | | Interest Credit A/c. ID | <input type="text"/> | | | | | Interest Rate Code * | <input type="text"/> CAGEN | <input type="button"/> | A/c. Pegged * | <input type="radio"/> Yes <input checked="" type="radio"/> No <input type="radio"/> Relative | | Pegging Review Date | <input type="text"/> CURRENT A/C INTT | | Pegging Frequency (MM/DD) | <input type="text"/> | | Interest Calculation Frequency (Cr.) | <input type="text"/> Select | <input type="radio"/> Week <input type="radio"/> Holiday <input type="radio"/> Select | Next Interest Calculation Date (Cr.) | <input type="text"/> | | Interest Calculation Frequency (Dr.) | <input type="text"/> Select | <input type="radio"/> Week <input type="radio"/> Holiday <input type="radio"/> Select | Next Interest Calculation Date (Dr.) | <input type="text"/> | | Interest Compounding Frequency (Dr.) | <input type="text"/> N - No Compounding | | Credit Interest Compounding Frequency | <input type="text"/> N - No Compounding | | Debit Compounding Rest Indicator | <input type="radio"/> Month End <input type="radio"/> A/c. Opening Date <input checked="" type="radio"/> None | | Credit Compounding Rest Indicator | <input type="radio"/> Month End <input type="radio"/> A/c. Opening Date <input checked="" type="radio"/> None | | Apply Discounted Interest Rate for Debit | <input type="radio"/> Yes <input checked="" type="radio"/> No | | Waive Min. Interest | <input type="radio"/> Yes <input checked="" type="radio"/> No | | Rule Code for Interest Comparison | <input type="text"/> | | | | | APY | <input type="text"/> 0.000000 | | APYE | <input type="text"/> 0.000000 | | | | Tax Details | | | Tax Category | <input type="text"/> N - No Tax | | Withholding Tax Level | <input type="text"/> A - A/c. Level | | |
| Pay Interest | <input type="radio"/> Yes <input checked="" type="radio"/> No | <input type="text"/> 0.000000 | Collect Interest | <input type="radio"/> Yes <input checked="" type="radio"/> No | <input type="text"/> 0.000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Interest Pcnt. Min./Max. | <input type="text"/> 0.000000 | | Min./Max. Debit Interest Pcnt. | <input type="text"/> 0.000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Customer Preferential Interest (Cr.) | <input type="text"/> 0.000000 | | Customer Preferential Interest (Dr.) | <input type="text"/> 0.000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A/c. Credit Preferential Interest | <input type="text"/> 0.000000 | | A/c. Debit Preferential Interest | <input type="text"/> 0.000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Channel Preferential Interest (Cr.) | <input type="text"/> 0.000000 | | Channel Preferential Interest (Dr.) | <input type="text"/> 0.000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Credit A/c. | <input type="text"/> S - Original A/c. | | Interest Debit A/c. | <input type="text"/> S - Original A/c. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Debit A/c. ID | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Credit A/c. ID | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Code * | <input type="text"/> CAGEN | <input type="button"/> | A/c. Pegged * | <input type="radio"/> Yes <input checked="" type="radio"/> No <input type="radio"/> Relative | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pegging Review Date | <input type="text"/> CURRENT A/C INTT | | Pegging Frequency (MM/DD) | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Calculation Frequency (Cr.) | <input type="text"/> Select | <input type="radio"/> Week <input type="radio"/> Holiday <input type="radio"/> Select | Next Interest Calculation Date (Cr.) | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Calculation Frequency (Dr.) | <input type="text"/> Select | <input type="radio"/> Week <input type="radio"/> Holiday <input type="radio"/> Select | Next Interest Calculation Date (Dr.) | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Compounding Frequency (Dr.) | <input type="text"/> N - No Compounding | | Credit Interest Compounding Frequency | <input type="text"/> N - No Compounding | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debit Compounding Rest Indicator | <input type="radio"/> Month End <input type="radio"/> A/c. Opening Date <input checked="" type="radio"/> None | | Credit Compounding Rest Indicator | <input type="radio"/> Month End <input type="radio"/> A/c. Opening Date <input checked="" type="radio"/> None | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Apply Discounted Interest Rate for Debit | <input type="radio"/> Yes <input checked="" type="radio"/> No | | Waive Min. Interest | <input type="radio"/> Yes <input checked="" type="radio"/> No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rule Code for Interest Comparison | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| APY | <input type="text"/> 0.000000 | | APYE | <input type="text"/> 0.000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Details | | | Tax Category | <input type="text"/> N - No Tax | | Withholding Tax Level | <input type="text"/> A - A/c. Level | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

5- CLICK ON SCHEME DETAILS TAB, ENTER 'DEBT ACKNOWLEDGEMENT DATE' AS PRESENT DATE.

| <input type="checkbox"/> General Ledger Subhead Code | | 12010 - CURRENT ACCOUNT | | Scheme Code | | CD201 - CHALU JAMA YOJNA | | | | <input type="checkbox"/> Basel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--|---|--|---|--|--|--|------------------------------------|----------------|---|--------------|--|-------------------|---|--------------------------------|--------------------------|-------------------------------------|---|---------------------|-------------------------------------|------------------------------|---|--------------------|---------------------------|--------------------|---|-------------|----------------------|----------------|---------------------------|-----------------|----------------------|------------------------------|---|---------------------------|----------------------|------------------|-------------------------|----------------------|--|------------------------------|------------------------|-------------------|------------------------------|--------------------------|--|-----------------------|--|--------------------|----------------------------------|--|--|---|--|--|--|--|--|--|--|--|--|--|---------------|---------------------------|--------------|--|-------------------|---------------------------|--------------|----------------------|-------------------------------------|----------------------|------------------|----------------------|-------------------------|----------------------|--|--|---|--|--|--|--|--|--|--|--|--|--|
| <input type="checkbox"/> General Details | | <input type="checkbox"/> Interest Details | | <input type="checkbox"/> Scheme Details | | <input type="checkbox"/> Nomination Details | | <input type="checkbox"/> Related Party Details | | <input type="checkbox"/> MIS Codes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Scheme Details <table border="0"> <tr> <td>Cheque Allowed</td> <td><input checked="" type="radio"/> Yes <input type="radio"/> No</td> <td>Nomination</td> <td><input type="radio"/> Yes <input checked="" type="radio"/> No</td> </tr> <tr> <td>Print Nominee</td> <td><input type="radio"/> Yes <input checked="" type="radio"/> No</td> <td>Cheque Validity Period (MM/DD)</td> <td><input type="text"/> 0 0</td> </tr> <tr> <td>Cheques Provided by Bank</td> <td><input checked="" type="radio"/> Yes <input type="radio"/> No</td> <td>Debit Balance Limit</td> <td><input type="text"/> 1,00,00,000.00</td> </tr> <tr> <td>Recover Fee for Cheque Issue</td> <td><input type="radio"/> Yes <input checked="" type="radio"/> No</td> <td>Max. Allowed Limit</td> <td><input type="text"/> 0.00</td> </tr> <tr> <td>Return Paid Cheque</td> <td><input type="radio"/> Yes <input checked="" type="radio"/> No</td> <td>Expiry Date</td> <td><input type="text"/></td> </tr> <tr> <td>Sanction Limit</td> <td><input type="text"/> 0.00</td> <td>Credit File No.</td> <td><input type="text"/></td> </tr> <tr> <td>Paid Cheque Return Frequency</td> <td><input type="text"/> Select <input type="radio"/> Week <input type="radio"/> Day <input type="radio"/> Date <input type="radio"/> Holiday</td> <td>Debt Acknowledgement Date</td> <td><input type="text"/></td> </tr> <tr> <td>A/c. Health Code</td> <td><input type="text"/> 11</td> <td>Customer Health Code</td> <td><input type="text"/> 11 STANDARD REGULAR</td> </tr> <tr> <td>Interest Advance Notice Days</td> <td><input type="text"/> 0</td> <td>A/c. Min. Balance</td> <td><input type="text"/> 5000.00</td> </tr> <tr> <td>A/c. Min. Bal. Indicator</td> <td><input checked="" type="radio"/> Scheme <input type="radio"/> A/c.</td> <td>Interest Method (Dr.)</td> <td><input type="text"/> E - EOD Clear Balance</td> </tr> <tr> <td>Sweep In Min. Bal.</td> <td><input type="text"/> 1,50,000.00</td> <td></td> <td></td> </tr> <tr> <td colspan="11"> Transferred A/cs Details <table border="0"> <tr> <td>Interest Amt.</td> <td><input type="text"/> 0.00</td> <td>Debit/Credit</td> <td><input type="radio"/> Debit <input type="radio"/> Credit <input checked="" type="radio"/> None</td> </tr> <tr> <td>Min. Balance Amt.</td> <td><input type="text"/> 0.00</td> <td>A/c. Balance</td> <td><input type="text"/></td> </tr> <tr> <td>Last Debit Interest Compounded Till</td> <td><input type="text"/></td> <td>Provisioned Amt.</td> <td><input type="text"/></td> </tr> <tr> <td>Ad Hoc Provisioned Amt.</td> <td><input type="text"/></td> <td></td> <td></td> </tr> </table> </td> </tr> <tr> <td colspan="11"> <input type="button"/> Submit <input type="button"/> Validate <input type="button"/> Cancel </td> </tr> </table> | | | | | | | | | | | Cheque Allowed | <input checked="" type="radio"/> Yes <input type="radio"/> No | Nomination | <input type="radio"/> Yes <input checked="" type="radio"/> No | Print Nominee | <input type="radio"/> Yes <input checked="" type="radio"/> No | Cheque Validity Period (MM/DD) | <input type="text"/> 0 0 | Cheques Provided by Bank | <input checked="" type="radio"/> Yes <input type="radio"/> No | Debit Balance Limit | <input type="text"/> 1,00,00,000.00 | Recover Fee for Cheque Issue | <input type="radio"/> Yes <input checked="" type="radio"/> No | Max. Allowed Limit | <input type="text"/> 0.00 | Return Paid Cheque | <input type="radio"/> Yes <input checked="" type="radio"/> No | Expiry Date | <input type="text"/> | Sanction Limit | <input type="text"/> 0.00 | Credit File No. | <input type="text"/> | Paid Cheque Return Frequency | <input type="text"/> Select <input type="radio"/> Week <input type="radio"/> Day <input type="radio"/> Date <input type="radio"/> Holiday | Debt Acknowledgement Date | <input type="text"/> | A/c. Health Code | <input type="text"/> 11 | Customer Health Code | <input type="text"/> 11 STANDARD REGULAR | Interest Advance Notice Days | <input type="text"/> 0 | A/c. Min. Balance | <input type="text"/> 5000.00 | A/c. Min. Bal. Indicator | <input checked="" type="radio"/> Scheme <input type="radio"/> A/c. | Interest Method (Dr.) | <input type="text"/> E - EOD Clear Balance | Sweep In Min. Bal. | <input type="text"/> 1,50,000.00 | | | Transferred A/cs Details <table border="0"> <tr> <td>Interest Amt.</td> <td><input type="text"/> 0.00</td> <td>Debit/Credit</td> <td><input type="radio"/> Debit <input type="radio"/> Credit <input checked="" type="radio"/> None</td> </tr> <tr> <td>Min. Balance Amt.</td> <td><input type="text"/> 0.00</td> <td>A/c. Balance</td> <td><input type="text"/></td> </tr> <tr> <td>Last Debit Interest Compounded Till</td> <td><input type="text"/></td> <td>Provisioned Amt.</td> <td><input type="text"/></td> </tr> <tr> <td>Ad Hoc Provisioned Amt.</td> <td><input type="text"/></td> <td></td> <td></td> </tr> </table> | | | | | | | | | | | Interest Amt. | <input type="text"/> 0.00 | Debit/Credit | <input type="radio"/> Debit <input type="radio"/> Credit <input checked="" type="radio"/> None | Min. Balance Amt. | <input type="text"/> 0.00 | A/c. Balance | <input type="text"/> | Last Debit Interest Compounded Till | <input type="text"/> | Provisioned Amt. | <input type="text"/> | Ad Hoc Provisioned Amt. | <input type="text"/> | | | <input type="button"/> Submit <input type="button"/> Validate <input type="button"/> Cancel | | | | | | | | | | |
| Cheque Allowed | <input checked="" type="radio"/> Yes <input type="radio"/> No | Nomination | <input type="radio"/> Yes <input checked="" type="radio"/> No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Print Nominee | <input type="radio"/> Yes <input checked="" type="radio"/> No | Cheque Validity Period (MM/DD) | <input type="text"/> 0 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cheques Provided by Bank | <input checked="" type="radio"/> Yes <input type="radio"/> No | Debit Balance Limit | <input type="text"/> 1,00,00,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recover Fee for Cheque Issue | <input type="radio"/> Yes <input checked="" type="radio"/> No | Max. Allowed Limit | <input type="text"/> 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Return Paid Cheque | <input type="radio"/> Yes <input checked="" type="radio"/> No | Expiry Date | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sanction Limit | <input type="text"/> 0.00 | Credit File No. | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Paid Cheque Return Frequency | <input type="text"/> Select <input type="radio"/> Week <input type="radio"/> Day <input type="radio"/> Date <input type="radio"/> Holiday | Debt Acknowledgement Date | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A/c. Health Code | <input type="text"/> 11 | Customer Health Code | <input type="text"/> 11 STANDARD REGULAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Advance Notice Days | <input type="text"/> 0 | A/c. Min. Balance | <input type="text"/> 5000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A/c. Min. Bal. Indicator | <input checked="" type="radio"/> Scheme <input type="radio"/> A/c. | Interest Method (Dr.) | <input type="text"/> E - EOD Clear Balance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sweep In Min. Bal. | <input type="text"/> 1,50,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transferred A/cs Details <table border="0"> <tr> <td>Interest Amt.</td> <td><input type="text"/> 0.00</td> <td>Debit/Credit</td> <td><input type="radio"/> Debit <input type="radio"/> Credit <input checked="" type="radio"/> None</td> </tr> <tr> <td>Min. Balance Amt.</td> <td><input type="text"/> 0.00</td> <td>A/c. Balance</td> <td><input type="text"/></td> </tr> <tr> <td>Last Debit Interest Compounded Till</td> <td><input type="text"/></td> <td>Provisioned Amt.</td> <td><input type="text"/></td> </tr> <tr> <td>Ad Hoc Provisioned Amt.</td> <td><input type="text"/></td> <td></td> <td></td> </tr> </table> | | | | | | | | | | | Interest Amt. | <input type="text"/> 0.00 | Debit/Credit | <input type="radio"/> Debit <input type="radio"/> Credit <input checked="" type="radio"/> None | Min. Balance Amt. | <input type="text"/> 0.00 | A/c. Balance | <input type="text"/> | Last Debit Interest Compounded Till | <input type="text"/> | Provisioned Amt. | <input type="text"/> | Ad Hoc Provisioned Amt. | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Amt. | <input type="text"/> 0.00 | Debit/Credit | <input type="radio"/> Debit <input type="radio"/> Credit <input checked="" type="radio"/> None | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Min. Balance Amt. | <input type="text"/> 0.00 | A/c. Balance | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last Debit Interest Compounded Till | <input type="text"/> | Provisioned Amt. | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Hoc Provisioned Amt. | <input type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="button"/> Submit <input type="button"/> Validate <input type="button"/> Cancel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

6- *IF NOMINATION AVAILABLE THEN SELECT NOMINATION AS 'YES' IN SCHEME DETAILS AND ENTER NOMINATION DETAILS

**7- CLICK ON 'RELATED PARTY DETAILS'
CLICK ON 'ADD'
SELECT 'RELATION TYPE'**

SELECT 'RELATION CODE'

Screenshot of Finacle Universal Banking Solution showing the 'A/c. Opening - Current' screen. The CIF ID field is highlighted with a blue oval. Arrows point from the CIF ID field to the 'Add' button and the 'Select' dropdown for Relation Type.

User: [REDACTED] | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go | 30 August, 2024 | User [REDACTED] | Menu Shortcut: | Go |

A/c. Opening - Current

Function Add

A/c. ID
CIF ID 101412978 NAGESHWAR
General Ledger Subhead Code 12010 - CURRENT ACCOUNT

CCY INR
Scheme Code CD201 - CURRENT- GENERAL

| <input type="checkbox"/> Payment System | <input type="checkbox"/> Other Details | <input type="checkbox"/> EFD Parameters | <input type="checkbox"/> Document Details | <input type="checkbox"/> Account Limits | Basel |
|---|--|---|---|---|------------------------------------|
| General Details | Interest Details | Scheme Details | <input type="checkbox"/> Nomination Details | <input checked="" type="checkbox"/> Related Party Details | <input type="checkbox"/> MIS Codes |
| <input type="button" value="Add"/> <input type="button" value="Select"/> Relation Code <input type="text"/> Record 2 of 2 Help <input type="button" value="Help"/> | | | | | |
| Statement Frequency <input type="button" value="Add"/> <input type="button" value="Select"/> Relation Type * <input type="text"/> Week <input type="button" value="Select"/> M - Monthly <input type="button" value="Select"/> Day <input type="button" value="Select"/> 01 <input type="button" value="Select"/> N - Next Day <input type="button" value="Select"/> G - Gregorian Calendar <input type="button" value="Select"/> N - No Dispatch | | | | | |
| Dispatch Mode <input type="button" value="Add"/> <input type="button" value="Select"/> Week <input type="button" value="Select"/> Day <input type="button" value="Select"/> Holiday <input type="button" value="Select"/> | | | | | |
| Payment system message frequency <input type="button" value="Add"/> <input type="button" value="Select"/> Week <input type="button" value="Select"/> Day <input type="button" value="Select"/> Date <input type="button" value="Select"/> | | | | | |
| Message Type <input type="button" value="Add"/> <input type="button" value="Select"/> Select <input type="button" value="Select"/> | | | | | |
| CIF ID <input type="text"/> <input type="button" value="Select"/> | | | | | |
| Title * <input type="text"/> Name * <input type="text"/> Address Type <input type="text"/> Address Line 2 <input type="text"/> City <input type="text"/> | | | | | |
| Relation Code <input type="text"/> Next Pass Sheet Print Date <input type="text"/> 30-08-2024 | | | | | |
| Designation Code <input type="text"/> Next Payment System Print Date <input type="text"/> Receiving Bank Identifier <input type="text"/> Interim Transaction Report (942) required <input type="radio"/> Yes <input checked="" type="radio"/> No | | | | | |
| Address Line 1 * <input type="text"/> Address Line 3 <input type="text"/> State <input type="text"/> | | | | | |

Type here to search | Windows Start | Taskbar Icons | Date/Time: 17:19 | Language: ENG IN 03-09-2024

- 8- ENTER 'CIF ID' OF THE RETAIL CUSTOMER (IF MORE RECORD ARE PRESENT THEN CLICK ON 'ADD' AND FOLLOW ABOVE PROCEDURE)
CLICK ON SUBMIT

Screenshot of Finacle Universal Banking Solution showing the 'A/c. Opening - Current' screen after a new account has been added. The 'New A/c. ID: 011520110000007' message is displayed above the account details.

User: [REDACTED] | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | CCY Converter | Go | 30 August, 2024 | User [REDACTED] | Menu Shortcut: | Go |

A/c. Opening - Current

New A/c. ID: 011520110000007

| | | | |
|-------------|------------------------|-----------------------------|-----------------------|
| SOL ID | 01150 IKLERA-DEWAS | General Ledger Subhead Code | 12010 CURRENT ACCOUNT |
| CIF ID | 101412978 NAGESHWAR | | |
| CCY Code | INR | | |
| Scheme Code | CD201 CURRENT- GENERAL | | |

Type here to search | Windows Start | Taskbar Icons | Date/Time: 17:22 | Language: ENG IN 03-09-2024

HOACMCA- MODIFICATION OF CURRENT ACCOUNT BEFORE VERIFICATION (ONLY SAME USER CAN MODIFY THE ACCOUNT)

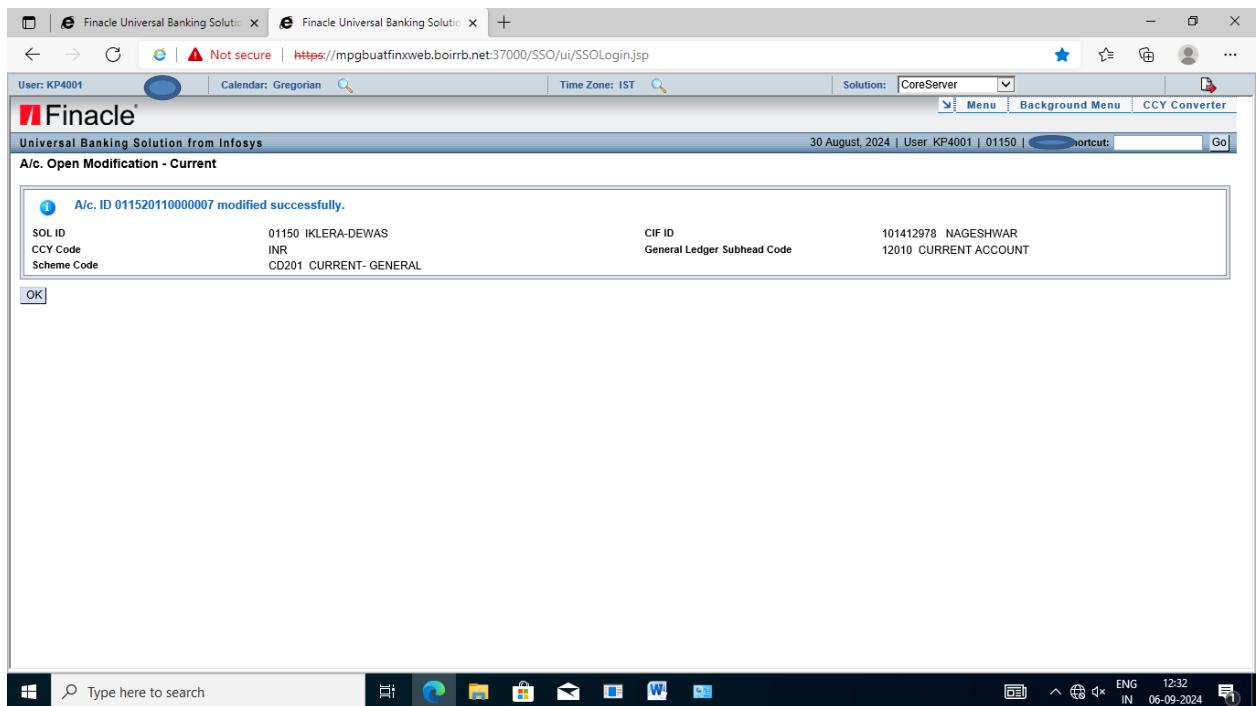
1- INVOKE MENU- HOACMCA

- CLICK ON SEARCHER OF A/C ID FIELD.

2- SELECT REF. NO., CLICK ON GO.

3- MODIFY FIELDS AS PER REQUIREMENT

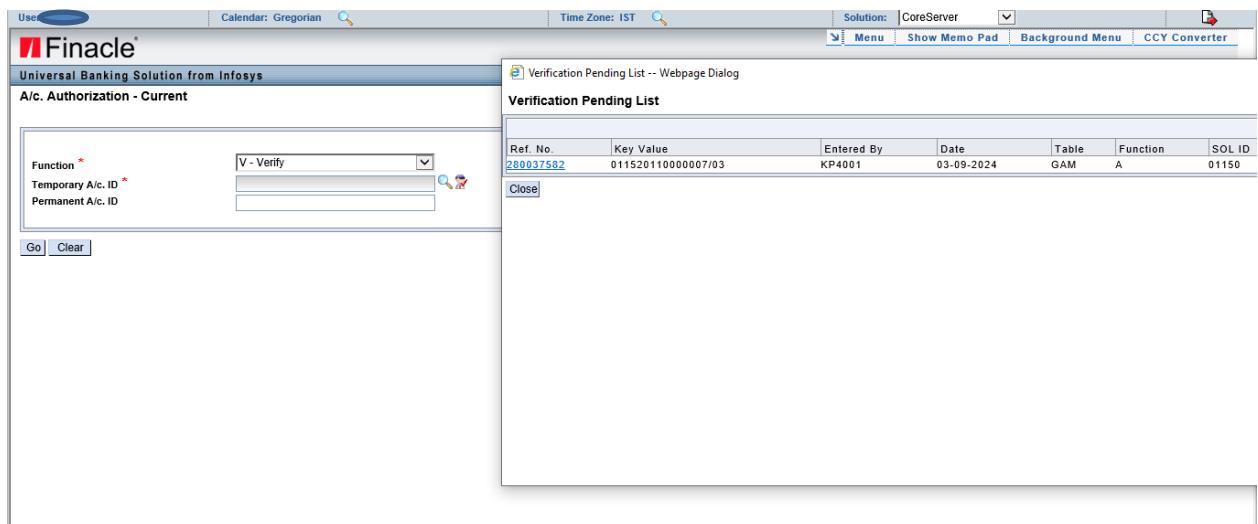
- CLICK ON SUBMIT



VERIFY / CANCEL- HOAACVCA

1- INVOKE THE MENU – HOAACVCA

- SELECT FUNCTION VERIFY / CANCEL
- CLICK ON TEMPORARY A/C ID FIELD SEARCHER



2- SELECT REF NO.THAN CLICK ON GO

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

Universal Banking Solution from Infosys

A/c. Authorization - Current

Function *: V- Verify

Temporary A/c. ID *: 011520110000007

Permanent A/c. ID:

Go | Clear

3- VISIT GENERAL DETAILS, INTEREST DETAILS, SCHEME DETAILS, RELATED PARTY DETAILS TAB

- CLICK ON SUBMIT

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

Customer Relationship A/c. Manager DEWAS

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

Channel Level Code:

Ledger No.: 0

Turnover Details: Yes

Staff ID:

Relative Staff ID:

Preferential Calendar Base: G - Gregorian Calendar

Statement Frequency: M - Monthly | Week | Day | 01 | N - Next Day | Select

Dispatch Mode: N - No Dispatch

Next Print Date: 30-08-2024

Enable Pass Sheet Frequency at Related Party: Yes

Allow Sweeps: Yes

Appl. Ref. ID:

Allow A/c. Exemption for CCY Transaction Report: Yes

Native Language Details

Preferred Language Code: INFENG
Name in Preferred Language: ENGLISH

A/c. Manager ID:

Cash Credit Limit Exception: 1,00,000.00
Clearing Exception Limit (Cr.): 9,99,99,99,99,99,99
Transfer Exception Limit (Cr.): 9,99,99,99,99,99,99

A/c. Report Code: 00000

Collect Charges: Yes

Notes:

Relative to Staff: A/c. Statement *: S - Statement
Additional Calendar Base: Hijri | None

Local Calendar: Yes

Mode of Operation: 001
SELF

Contact Phone No.:

ECS Enabled: Yes

Reason for Exemption Status Change:

Submit | Validate | Cancel | View Audit

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

Universal Banking Solution from Infosys

A/c. Authorization - Current

Verified A/c. ID: 011520110000007

SOL ID: 01150 IKLERA-DEWAS
CIF ID: 101412978 NAGESHWAR
CCY Code: INR
Scheme Code: CD201 CURRENT- GENERAL

General Ledger Subhead Code: 12010 CURRENT ACCOUNT

OK