



# Madhya Pradesh Gramin Bank

( A Joint Venture of Govt of India, MP Govt. & Bank of India )

## LATDR A/C OPENING

(LOAN AGAINST TERM DEPOSITE A/C OPENING)

FOR OPENING LATDR ACCOUNT USE MENU OPTION HOAACOD.

1. INVOKE THE MENU HOAACOD, SELECT FUNCTION CODE AS O-OPEN (AUTOFILL), ENTER CUSTOMER ID/CIF ID, ENTER SCHEME CODE AS LA611.

Finacle Universal Banking Solution

https://mpgbdcfmx.boirrb.net:47000/SSO/ui/SSOLogin.jsp

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

Menu | Show Memo Pad | Background Menu | CCY Converter

02 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: | Go

### A/c. Opening - Overdraft

Function *	O - Open	Template ID	
CIF ID *	101842566		
Multi CCY A/c. ID			
SOL ID *	60130	CCY *	INR
	DHAR		INDIAN RUPEE
Scheme Code *	LA611	General Ledger Subhead Code	
Permanent A/c. ID		Channel ID	
Limit ID			

Go Clear

## 2. CLICK ON GO BUTTON.

Finacle Universal Banking Solution

https://mpgbdcfmx.boirb.net:47000/SSO/ui/SSOLogin.jsp

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02 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

### A/c. Opening - Overdraft

Function: Add

A/c. ID: 101842566 VANDANA SHARMA ASHISH SHARMA

CIF ID: 49010 - DEMAND LOAN

CCY Scheme Code: INR LA611 - LOAN AGAINST TDR DL (NEI)

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☐ Related Party Details ☐ Basel ☐ Kisan Credit Card Details ☐ Nomination Details

General Details | Link Collaterals | Interest Details | Int Slabs | Scheme Details | MIS Codes | Account Limits

#### Customer Details

General

A/c. Name: VANDANA SHARMA ASHISH SHARMA

A/c. Opening Date: 02-08-2024

Charge Level Code: 00

Location Code:

Customer Relationship A/c. Manager:

A/c. Short Name: VAND

A/c. Manager ID:

Cash Debit Limit Exception: 50,000.00

Clearing Exception Limit (Dr.): 0.00

Transfer Exception Limit (Dr.): 9,99,99,99,99,99,99,99

Channel Level Code:

Cash Credit Limit Exception: 1,00,000.00

Clearing Exception Limit (Cr.): 9,99,99,99,99,99,99,99

Transfer Exception Limit (Cr.): 9,99,99,99,99,99,99,99

A/c. Report Code: 00000

Ledger No.: 0

Turnover Details: ☐ Yes ☒ No

Collect Charges: ☒ Yes ☐ No

Notes:

Staff ID:

Relative Staff ID:

Relative to Staff: ☐ Yes ☒ No

A/c. Statement: P - Pass Book

## 3. ENTER LOCATION CODE, KEEP A/C MANAGER ID AS BLANK OR ENTER VALID A/C MANAGER ID.

Finacle Universal Banking Solution

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

Menu | Show Memo Pad | Background Menu | CCY Converter

02 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

### A/c. Opening - Overdraft

Function: Add

A/c. ID: 101842566 VANDANA SHARMA ASHISH SHARMA

CIF ID: 49010 - DEMAND LOAN

CCY Scheme Code: INR LA611 - LOAN AGAINST TDR DL (NEI)

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☐ Related Party Details ☐ Basel ☐ Kisan Credit Card Details ☐ Nomination Details

General Details | Link Collaterals | Interest Details | Int Slabs | Scheme Details | MIS Codes | Account Limits

#### Customer Details

General

A/c. Name: VANDANA SHARMA ASHISH SHARMA

A/c. Opening Date: 02-08-2024

Charge Level Code: 00

Location Code: 724

Customer Relationship A/c. Manager:

A/c. Short Name: VAND

A/c. Manager ID: DS4638

Cash Debit Limit Exception: 50,000.00

Clearing Exception Limit (Dr.): 0.00

Transfer Exception Limit (Dr.): 9,99,99,99,99,99,99,99

Channel Level Code:

Cash Credit Limit Exception: 1,00,000.00

Clearing Exception Limit (Cr.): 9,99,99,99,99,99,99,99

Transfer Exception Limit (Cr.): 9,99,99,99,99,99,99,99

A/c. Report Code: 00000

Ledger No.: 0

Turnover Details: ☐ Yes ☒ No

Collect Charges: ☒ Yes ☐ No

Notes:

Staff ID:

Relative Staff ID:

Relative to Staff: ☐ Yes ☒ No

A/c. Statement: P - Pass Book

Additional Calendar Base: ☐ Hijri ☒ None

Local Calendar: ☐ Yes ☒ No

Preferential Calendar Base: G - Gregorian Calendar

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

- ENTER VALID MODE OF OPERATION AND CHARGE LEVEL CODE EITHER YOU CAN SELECT FROM SEARCHER.

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

**General**

A/c. Name \* VANDANA SHARMA ASHISH SHARMA  
A/c. Opening Date \* 02-08-2024  
Charge Level Code 00  
Location Code 724  
Customer Relationship A/c. Manager  
A/c. Manager ID DS4638  
Cash Debit Limit Exception 50,000.00  
Clearing Exception Limit (Dr.) 0.00  
Transfer Exception Limit (Dr.) 9,99,99,99,99,99,99.99  
Channel Level Code  
Ledge No. 0  
Turnover Details ☐ Yes ☒ No  
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 02-08-2024  
Enable Pass Sheet Frequency at Related Party ☐ Yes ☒ No  
Allow Sweeps ☐ Yes ☒ No  
Appl. Ref. ID  
Allow A/c. Exemption for CCY Transaction Report ☐ Yes ☒ No  
A/c. Short Name \* VAND  
A/c. Manager ID DS4638  
Cash Credit Limit Exception 1,00,000.00  
Clearing Exception Limit (Cr.) 9,99,99,99,99,99,99.99  
Transfer Exception Limit (Cr.) 9,99,99,99,99,99,99.99  
A/c. Report Code 00000  
Collect Charges ☒ Yes ☐ No  
Notes  
Relative to Staff ☐ Yes ☒ No  
A/c. Statement \* P - Pass Book  
Additional Calendar Base ☐ Hiji ☒ None  
Local Calendar ☐ Yes ☒ No  
Mode of Operation 001  
Contact Phone No.  
ECS Enabled ☐ Yes ☒ No ☐ None  
Reason for Exemption Status Change Secured

[Native Language Details](#)

- CLICK ON LINK COLLATERAL TAB.

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

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

Universal Banking Solution from Infosys | 02 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: | Go

**A/c. Opening - Overdraft**

Function Add  
A/c. ID 101842566 VANDANA SHARMA ASHISH SHARMA  
CIF ID 49010 - DEMAND LOAN  
General Ledger Subhead Code  
CCY Scheme Code INR LA611 - LOAN AGAINST TDR DL (NEI)

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☐ Related Party Details ☒ Basel ☐ Kisan Credit Card Details ☐ Nomination Details

General Details **Link Collaterals** Interest Details Int Slabs Scheme Details ☐ MIS Codes ☐ Account Limits

**Customer Details**

**General**

A/c. Name \* VANDANA SHARMA ASHISH SHARMA  
A/c. Opening Date \* 02-08-2024  
Charge Level Code 00  
Location Code 724  
Customer Relationship A/c. Manager  
A/c. Manager ID DS4638  
Cash Debit Limit Exception 50,000.00  
Clearing Exception Limit (Dr.) 0.00  
Transfer Exception Limit (Dr.) 9,99,99,99,99,99,99.99  
Channel Level Code  
Ledge No. 0  
Turnover Details ☐ Yes ☒ No  
Staff ID  
Relative Staff ID  
A/c. Short Name \* VAND  
A/c. Manager ID DS4638  
Cash Credit Limit Exception 1,00,000.00  
Clearing Exception Limit (Cr.) 9,99,99,99,99,99,99.99  
Transfer Exception Limit (Cr.) 9,99,99,99,99,99,99.99  
A/c. Report Code 00000  
Collect Charges ☒ Yes ☐ No  
Notes  
Relative to Staff ☐ Yes ☒ No  
A/c. Statement \* P - Pass Book

- ENTER "COLLATERAL CODE", "ENTITY ID (FD NO.)", "APPORTIONED VALUE (FD VALUE)", AND "LOAN TO VALUE PCNT" (FILL "LOAN TO VALUE PCNT" AS VALID DATA BY REMOVING AUTOFILL DATA i.e. 100)

[NOTE: SYSTEM WILL AUTO CALCULATE **DRAWING POWER** AS PER DATA ENTERED IN ABOVE FIELDS.]

[NOTE: EX. FOR FD 601345110005177 FD AMOUNT IS 70545.70 AND USER WANT TO SANCTION 56400 THEN LOAN TO VALUE PCNT IS 79.948

AFTER CLICKING VALID DATE, SYSTEM WILL AUTO CALCULATE DRAWING POWER AND DISPLAY IN 'LENDABLE AMT.')

**Universal Banking Solution from Infosys** 14 October, 2024 | User DS4638 | 60130 | Menu Shortcut: Go

**A/c. Opening - Overdraft**

Function Add

A/c. ID

CIF ID 101831944 DIKSHA SONARE KRISHNARAO SONAR CCY INR

General Ledger Subhead Code 49010 - DEMAND LOAN Scheme Code LA611 - LOAN AGAINST TDR DL (NEI)

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☐ Related Party Details ☐ Basel ☐ Kisan Credit Card Details ☐ Nomination Details

General Details Link Collaterals Interest Details Int Slabs Scheme Details ☐ MIS Codes ☐ Account Limits

Add

CIF ID	Entity ID	Collateral Code	Balance Tenor (MMM/DD)	Collateral Rate Pcnt.	CCY	Apportioned Amt.	CCY	Lendable Amt.	Del.
101842566	601345110005177	DEPOSITS	16/8	7.250000	INR	70,545.70	INR	56,400.00	No

Collateral Code \* DEPOSITS Entity ID \* 601345110005177

CIF ID TDR OWN BANK DEPO: 101842566

Balance Tenor (MMM/DD) 16/8

Deposit Amt. INR 70,000.00

Loan to Value Pcnt. \* 79.948176

Balance Apportioned Amt. INR 70,545.70

Collateral Rate Pcnt. 7.250000

Apportioned Amt. INR 70,545.70

Lendable Amt. INR 56,400.00

Record ☐ Del. ☐

Mark Up Details

Mark Up Applicable ☒ Yes ☐ No

Mark Up Pcnt. 1.000000

Mark Up Interest Method Weighted Average Rate

Submit Validate Cancel

7. CLICK ON INTEREST DETAILS TAB. ENTER "NEXT INTEREST CALCULATION DATE" AS BOD DATE.

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

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☐ Related Party Details ☐ Basel ☐ Kisan Credit Card Details ☐ Nomination Details

General Details Link Collaterals Interest Details Int Slabs Scheme Details ☐ MIS Codes ☐ Account Limits

**Interest Details**

Pay Interest ☒ Yes ☐ No

Interest Credit A/c. S - Original A/c.

Interest Debit A/c. ID

Interest Credit A/c. ID

Interest Calculation Frequency (Cr.) Select Week

Day Date Holiday

Interest Calculation Frequency (Dr.) M - Monthly Week

Day 31 P - Previous da

Interest Compounding Frequency (Dr.) N - No Compounding

Debit Compounding Rest Indicator ☐ Month End ☐ A/c. Opening Date ☒ None

Apply Discounted Interest Rate for Debit ☒ Yes ☐ No

Rule Code for Interest Comparison

Collect Interest ☒ Yes ☐ No

Interest Debit A/c. S - Original A/c.

Next Interest Calculation Date (Cr.)

Next Interest Calculation Date (Dr.) 02-08-2024

Credit Interest Compounding Frequency N - No Compounding

Credit Compounding Rest Indicator ☐ Month End ☐ A/c. Opening Date ☒ None

Waive Min. Interest ☒ Yes ☐ No

**Penal Interest**

Penal Interest Table Code

Normal Interest Product Method ☒ Full ☐ Differential

APY 0.000000

Penal Preferential Pcnt. 0.000000

Penal Interest Rate Method ☐ Full ☒ Differential ☐ Base + Penal

APYE 0.000000

**Tax Details**

Tax Category N - No Tax

Withholding Tax Floor Limit

Withholding Tax Borne By ☒ None ☐ All ☐ Principal A/c. Holder Only

Tax Deducted at Source Operative A/c. ID

Withholding Tax Level A - A/c. Level

Withholding Tax Pcnt.

Submit Validate Cancel

## 8. VISIT "INT. SLABS" TAB.

Finacle Universal Banking Solution - HO-Information Technology - x

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Finacle Universal Banking Solution from Infosys | 02 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

**A/c. Opening - Overdraft**

Function: Add  
 A/c. ID: 101842566 VANDANA SHARMA ASHISH SHARMA  
 CIF ID: 49010 - DEMAND LOAN  
 General Ledger Subhead Code: 49010 - DEMAND LOAN  
 CCY: INR  
 Scheme Code: LA611 - LOAN AGAINST TDR DL (NEI)

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☐ Related Party Details ☐ Basel ☐ Kisan Credit Card Details ☐ Nomination Details

General Details | Link Collaterals | Interest Details | **Int Slabs** | Scheme Details | MIS Codes | Account Limits

**Add** | Records 0 to 0 of 0

Interest Table Code	Interest Rate Period	Start Date	End Date	Pegged	Pegging Frequency (MM/DD)
0/0					0/0
0/0					0/0
0/0					0/0
0/0					0/0
0/0					0/0

Interest Table Code \* ZERO Interest Rate Period (MMM/DDD) 0 0

Method of Interpolation Select

Customer Preferential Interest (Cr.) 0.000000

A/c. Credit Preferential Interest 0.000000

Channel Preferential Interest (Cr.) 0.000000

Credit Interest Pcnt. Min./Max. 0.000000 0.000000

Is Interest Pegged ☐ Yes ☒ No

Start Date 02-08-2024

End Date

Customer Preferential Interest (Dr.) 0.000000

A/c. Debit Preferential Interest 0.000000

Channel Preferential Interest (Dr.) 0.000000

Min./Max. Debit Interest Pcnt. 0.000000 30.000000

Pegging Frequency (MMM/DDD)

Tenor of Slab (MMM/DDD) \* 800 0

## 9. GOTO "SCHEME DETAILS" TAB.

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https://mpgbdcfinx.boirb.net:47000/SSO/ui/SSOLogin.jsp

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

Finacle Universal Banking Solution from Infosys | 02 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

**A/c. Opening - Overdraft**

Function: Add  
 A/c. ID: 101842566 VANDANA SHARMA ASHISH SHARMA  
 CIF ID: 49010 - DEMAND LOAN  
 General Ledger Subhead Code: 49010 - DEMAND LOAN  
 CCY: INR  
 Scheme Code: LA611 - LOAN AGAINST TDR DL (NEI)

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☐ Related Party Details ☐ Basel ☐ Kisan Credit Card Details ☐ Nomination Details

General Details | Link Collaterals | Interest Details | Int Slabs | **Scheme Details** | MIS Codes | Account Limits

**Scheme Details**

Cheque Allowed ☐ Yes ☒ No

Print Nominee ☐ Yes ☒ No

Cheques Provided by Bank ☐ Yes ☒ No

Recover Fee for Cheque Issue ☐ Yes ☒ No

Return Paid Cheque ☐ Yes ☒ No

Sanction Limit 56,400.00

Paid Cheque Return Frequency Select Week

A/c. Health Code \* 11

Interest Advance Notice Days 0

Interest Method (Dr.) E - EOD Clear Balance

**Transferred A/c's Details**

Interest Amt. 0.00

Last Debit Interest Compounded Till

Ad Hoc Provisioned Amt.

**Nomination**

Cheque Validity Period (MM/DD) 0

Debit Balance Limit 9,99,99,99,999.00

Max. Allowed Limit 22-02-2026

Expiry Date 22-02-2026

Credit File No.

Debt Acknowledgement Date

Customer Health Code 11 STANDARD REGULAR

Debit/Credit ☐ Debit ☒ Credit ☐ None

Provisioned Amt.

## 10. IN "SCHEME DETAILS TAB", SANCTION AMOUNT AUTO FILL (AS PER APPORTIONED VALUE SET), ENTER MAX. ALLOWED LIMIT (EQUAL TO SANCTION LIMIT), CREDIT FILE NO., DEBT

## ACKNOWLEDGEMENT DATE.

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 02 August, 2024 | User: DS4638 | 60130 | Menu Shortcut:  Go

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**A/c. Opening - Overdraft**

Function: Add  
A/c. ID: 101842566 VANDANA SHARMA ASHISH SHARMA  
CIF ID: 49010 - DEMAND LOAN  
General Ledger Subhead Code: 49010 - DEMAND LOAN  
CCY: INR  
Scheme Code: LA611 - LOAN AGAINST TDR DL (NEI)

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☐ Related Party Details ☐ Basel ☐ Kisan Credit Card Details ☐ Nomination Details

General Details | Link Collaterals | Interest Details | Int Slabs | Scheme Details | MIS Codes | Account Limits

**Scheme Details**

Cheque Allowed: ☐ Yes ☒ No  
Print Nominee: ☐ Yes ☒ No  
Cheques Provided by Bank: ☐ Yes ☒ No  
Recover Fee for Cheque Issue: ☐ Yes ☒ No  
Return Paid Cheque: ☐ Yes ☒ No  
Sanction Limit: 56,400.00  
Paid Cheque Return Frequency: Select  Week   
Day  Date  Holiday   
A/c. Health Code: 11  
Interest Advance Notice Days: 0  
Interest Method (Dr.): E - EOD Clear Balance

**Nomination**

Cheque Validity Period (MM/DD): 0 / 0  
Debit Balance Limit: 9,99,99,99,99,999.00  
Max. Allowed Limit: 56,400.00  
Expiry Date: 22-02-2026  
Credit File No.: 01  
Debit Acknowledgement Date: 02-08-2024  
Customer Health Code: 11 STANDARD REGULAR

**Transferred A/c's Details**

Interest Amt.: 0.00  
Last Debit Interest Compounded Till:   
Ad Hoc Provisioned Amt.:   
Debit/Credit Provisioned Amt.:

☐ Debit ☒ Credit ☐ None

Submit | Validate | Cancel

## 11. GOTO "MIS CODE DETAILS" TAB. ENTER VALID DATA IN MANDATORY FIELDS.

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 02 August, 2024 | User: DS4638 | 60130 | Menu Shortcut:  Go

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**A/c. Opening - Overdraft**

Function: Add  
A/c. ID: 101842566 VANDANA SHARMA ASHISH SHARMA  
CIF ID: 49010 - DEMAND LOAN  
General Ledger Subhead Code: 49010 - DEMAND LOAN  
CCY: INR  
Scheme Code: LA611 - LOAN AGAINST TDR DL (NEI)

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☐ Related Party Details ☐ Basel ☐ Kisan Credit Card Details ☐ Nomination Details

General Details | Link Collaterals | Interest Details | Int Slabs | Scheme Details | MIS Codes | Account Limits

**MIS Codes**

Sector Code:  Subsector Code:   
Occupation Code: TEACH Borrower Category:   
Purpose of Advance: TEACHER Mode Of Advance:   
Advance Type:  Nature of Advance:   
Guarantee Cover Code:  Industry Type:

**Free Codes**

Free Code 1:  Free Code 2:   
Free Code 3:  Free Code 4:   
Free Code 5:  Free Code 6:   
Free Code 7:  Free Code 8:   
Free Code 9:  Free Code 10:

**IAS Parameters**

IAS Classification Code:

**Free Text**

Submit | Validate | Cancel

12. GOTO “ACCOUNT LIMITS” DETAILS TAB, ENTER SANCTION DATE, DOCUMENT DATE, REVIEW DATE, SANCTION LEVEL, SANCTION AUTHORITY AND LIMIT REF. NO.

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 02 August, 2024 | User DS4638 | 60130 | Menu Shortcut: Go

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**A/c. Opening - Overdraft**

Function: Add  
A/c. ID: 101842566 VANDANA SHARMA ASHISH SHARMA  
CIF ID: 49010 - DEMAND LOAN  
General Ledger Subhead Code: 49010 - DEMAND LOAN  
CCY Scheme Code: INR LA611 - LOAN AGAINST TDR DL (NEI)

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☐ Related Party Details ☐ Basel ☐ Kisan Credit Card Details ☐ Nomination Details

General Details | Link Collaterals | Interest Details | Int Slabs | Scheme Details | ☒ MIS Codes | ☒ Account Limits

**Sanction Limit**

Sanction Limit: 56,400.00

Limit Level Interest: ☒ A/c. Level Interest ☐ Limit Level Interest

Sanction Date: 02-08-2024

Expiry Date: 22-02-2026

Limit Penal Days (Months/Days):

Document Date: 02-08-2024

Penal Interest Start Date: 22-02-2026

Sanction Level: 1

Review Date: 01-08-2025

Limit Ref. No.: DHR/24-25/01

Sanction Authority: 11

Penal Interest Rate:

Normal Interest Rate:

A/c. Debit Preferential: 0.000000

Drawing Power Indicator: D - Derived

A/c. Debit Preferential Drawing Power Pcnt.:

Drawing Power: 0.00

DACC Limit Absolute: 0.00

DAFA Limit Absolute: 0.00

DACC Limit Pcnt.: 0.000000

DAFA Limit Pcnt.: 0.000000

A/c. Recalled: ☐ Yes ☒ No

Security Description:

Notes:

Submit | Validate | Cancel

13. CLICK ON RELATED PARTY DETAILS TAB.

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**A/c. Opening - Overdraft**

Function: Add  
A/c. ID: 101842566 VANDANA SHARMA ASHISH SHARMA  
CIF ID: 49010 - DEMAND LOAN  
General Ledger Subhead Code: 49010 - DEMAND LOAN  
CCY Scheme Code: INR LA611 - LOAN AGAINST TDR DL (NEI)

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☒ Related Party Details ☐ Basel ☐ Kisan Credit Card Details ☐ Nomination Details

General Details | Link Collaterals | Interest Details | Int Slabs | Scheme Details | ☒ MIS Codes | ☒ Account Limits

**Related Party Details**

Relation Type: M - Main

Statement Frequency: M - Monthly | Week | Day | 01 | N - Next Day | G - Gregorian Calendar | N - No Dispatch

Dispatch Mode: N - No Dispatch

Payment system message frequency: Select | Week | Day | Date | Holiday

Message Type: Select

CIF ID: 101842566

Title: MRS

Name: VANDANA SHARMA ASHISH SHARMA

Address Type: Mailing

Address Line 1: 5 GUPTESHWAR GALI, MAHATMA GA

Address Line 2: NEAR GUPTESHWAR MANDIR

Address Line 3: MP

City: 00130

State: MADHYA PRA

Country: IN

Postal Code: 454001

Phone No. Type: CELLPH

Phone No.: +919993128811

Telex No.:

Fax No.:

Email ID Type: COMMENL

Email ID: NA

Interim Transaction Report (942) required: ☐ Yes ☒ No

Next Pass Sheet Print Date: 02-08-2024

Designation Code:

Next Payment System Print Date:

Receiving Bank Identifier:

Record 1 of 1

14. GOTO DOCUMENTS DETAILS TAB. ENTER “DOCUMENT CODE”, “SCAN DETAILS”. TO ADD ANOTHER DOCUMENT DETAIL CLICK ON “ADD”.

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 02 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: | Go

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Universal Banking Solution from Infosys

**A/c. Opening - Overdraft**

Function: Add  
A/c. ID: 101842566 VANDANA SHARMA ASHISH SHARMA  
CIF ID: 49010 - DEMAND LOAN  
General Ledger Subhead Code: 49010 - DEMAND LOAN  
CCY Scheme Code: INR LA611 - LOAN AGAINST TDR DL (NEI)

General Details | Link Collaterals | Interest Details | Int Slabs | Scheme Details | MIS Codes | Account Limits

Error Details | ☐ Payment System | ☐ Other Details | ☐ EFD Parameters | ☒ Document Details | ☒ Related Party Details | ☐ Basel | ☐ Kisan Credit Card Details | ☐ Nomination Details

Add | Record 1 of 1

Document Code \* 1444C

Due Date \* 02-08-2024

Notes

Record ☐ Del.

Received Date

Expiry Date

Scan Details \* N - Scan not required

Free Text 1

Free Text 2

Free Text 3

Free Text 4

Free Text 5

Free Text 6

Free Text 7

Free Text 8

Free Text 9

Free Text 10

Submit | Validate | View Document List | Cancel

15. CLICK ON SUBMIT BUTTON.

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 02 August, 2024 | User: DS4638 | 60130 | Menu Shortcut: | Go

**Finacle**  
Universal Banking Solution from Infosys

**A/c. Opening - Overdraft**

New A/c. ID: 601361110000333

SOL ID: 60130 DHAR  
CIF ID: 101842566 VANDANA SHARMA ASHISH SHARMA  
CCY Code: INR  
Scheme Code: LA611 LOAN AGAINST TDR DL (NEI)

General Ledger Subhead Code: 49010 DEMAND LOAN

OK

**NOTE :** NOW USER HAS TO VERIFY ACCOUNT USING MENU OPTION “HOACVOD”.