



Madhya Pradesh Gramin Bank

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

HINTTM- interest table maintenance

M-Modify

1. Invoke the menu HINTTM, select function code as m-modify from drop down and select entity type A-Accounts.

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter
Finacle | Universal Banking Solution from Infosys | 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go
Interest Table Maintenance
Function * M - Modify Entity Type * A - Accounts SOL ID 04580
Entity ID * 045845110000989 Help
Go Validate Clear

2. Enter entity id(account number)

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- 3.click on go button.

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Function * M - Modify Entity Type * A - Accounts SOL ID 04580
Entity ID * 045845110000989 Help
Go Validate Clear

4.Update interest table code (enter or either select from searcher)

The screenshot shows the Finacle Interest Table Maintenance interface. On the left, a form is displayed with fields for Entity ID (045845110000989), Function (Modify), and Entity Type (Accounts). The main area shows a table with columns: Table Code, Description, Interest Rate Period, Start Date, End Date, Peg, Peg Review Date, Pegging Frequency (MM/DD), and Last Change Date. A row for 'TDSTF DEPOSIT SLABS FOR STAFF' is selected. On the right, a modal window titled 'Interest Code Version List' displays a grid of interest codes with columns: Interest Table Code, Description, CCY, Start Date, End Date, Module ID, Interest Table Version No., Base Rate with Period Stabs, Base Debit Interest Pct., Base Credit Interest Pct., and View Detail. Several rows for TDGEN TD GENERAL INTEREST RATE entries are listed.

5.Click on submit button.

The screenshot shows the same Finacle Interest Table Maintenance interface after the record has been submitted. The 'TDSTF' row now has a green success message at the bottom stating 'Record modified successfully.' A blue arrow points from the previous screenshot to this one, indicating the progression of the process.

The screenshot shows the final step where the user has verified the record. A message box at the bottom left of the screen says 'Record modified successfully.' with an 'OK' button.

Now user has to verify the record.

V-VERIFY

1. Select function code V-Verify from drop down and select entity type A-Accounts.

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys

Interest Table Maintenance

Function *: V - Verify

Entity Type *: A - Accounts

Entity ID *: 04580

SOL ID: 04580

Go | Validate | Clear | Help

2. select entity id (account number) from searcher.

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys

Interest Table Maintenance

Function *: V - Verify

Entity Type *: A - Accounts

Entity ID *: 04580

SOL ID: 04580

Verification Pending List -- Webpage Dialog

Verification Pending List

A/c. ID	Interest Table Code	Entered By	Date
045845110000989	TDSTF	VS1699	09-09-2024

Close | Go | Validate | Clear | Help

3.click on go button.

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys

Interest Table Maintenance

Function *: V - Verify

Entity Type *: A - Accounts

Entity ID *: 045845110000989

SOL ID: 04580

Help

Go | Validate | Clear |

4.click on submit button.

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys

Interest Table Maintenance

Record verified successfully.

OK | Go | Help

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