

HOAACCA - CURRENT ACCOUNT OPENING

HOAACMCA - CURRENT ACCOUNT MODIFICATION

HOAACVCA - 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 *	0 - Open	Template ID	
CIF ID *		CCY *	INR
Multi CCY A/c. ID		General Ledger Subhead Code	
SOL ID *	01150	Channel ID	
Scheme Code *	IKLERA-DEWAS		
Permanent A/c. ID			
Limit 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 *			A/c. Short Name *		
A/c. Opening Date *	29-02-2024		A/c. Manager ID		
Charge Level Code			Cash Credit Limit Exception	1,00,000.00	
Location Code			Clearing Exception Limit (Cr.)	9,99,99,99,99,99,99.99	
Customer Relationship A/c. Manager			Transfer Exception Limit (Cr.)	9,99,99,99,99,99,99.99	
Cash Debit Limit Exception	9,99,99,99,99,99,99.99		A/c. Report Code	00000	
Clearing Exception Limit (Dr.)	9,99,99,99,99,99,99.99		Collect Charges	Yes No	
Transfer Exception Limit (Dr.)	9,99,99,99,99,99,99.99		Notes		
Channel Level Code			Relative to Staff	Yes No	
Ledger No.	0		A/c. Statement *	S - Statement	
Turnover Details	Yes No		Additional Calendar Base	Hjri None	
Staff ID			Local Calendar	Yes No	
Relative Staff ID			Mode of Operation		
Preferential Calendar Base	G - Gregorian Calendar		Contact Phone No.		
Statement Frequency	M - Monthly Week				
Day	01 N - Next Day				
Dispatch Mode	N - No Dispatch				
Next Print Date	29-02-2024				
Enable Pass Sheet Frequency at Related	Yes No				

4- VISIT INTEREST DETAILS TAB

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

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

General Details		Interest Details		Scheme Details		Nomination Details		Related Party Details		MIS Codes	
<div> <div> <div>General Ledger Subhead Code</div> <div>12010 - CURRENT ACCOUNT</div> <div>Scheme Code</div> <div>CD201 - CHALU JAMA YOJNA</div> </div> <div> <div>Payment System</div> <div>Other Details</div> <div>EFD Parameters</div> <div>Document Details</div> <div>Account Limits</div> <div>Basel</div> </div> <div> <div>General Details</div> <div>Interest Details</div> <div>Scheme Details</div> <div>Nomination Details</div> <div>Related Party Details</div> <div>MIS Codes</div> </div> </div>											
<div> <div> <div>Cheque Allowed</div> <div> <div>Yes</div> <div>No</div> </div> </div> <div> <div>Print Nominee</div> <div> <div>Yes</div> <div>No</div> </div> </div> <div> <div>Cheques Provided by Bank</div> <div> <div>Yes</div> <div>No</div> </div> </div> <div> <div>Recover Fee for Cheque Issue</div> <div> <div>Yes</div> <div>No</div> </div> </div> <div> <div>Return Paid Cheque</div> <div> <div>Yes</div> <div>No</div> </div> </div> <div> <div>Sanction Limit</div> <div>0.00</div> </div> <div> <div>Paid Cheque Return Frequency</div> <div> <div>Select</div> <div>Week</div> </div> </div> <div> <div>Day</div> <div>Date</div> <div>Holiday</div> </div> <div> <div>A/c. Health Code</div> <div>11</div> </div> <div> <div>Interest Advance Notice Days</div> <div>0</div> </div> <div> <div>A/c. Min. Bal. Indicator</div> <div> <div>Scheme</div> <div>A/c.</div> </div> </div> <div> <div>Sweep In Min. Bal.</div> <div>1,50,000.00</div> </div> <div> <div>Nomination</div> <div> <div>Yes</div> <div>No</div> </div> </div> <div> <div>Cheque Validity Period (MM/DD)</div> <div>0</div> <div>0</div> </div> <div> <div>Debit Balance Limit</div> <div>1,00,00,000.00</div> </div> <div> <div>Max. Allowed Limit</div> <div>0.00</div> </div> <div> <div>Expiry Date</div> <div></div> </div> <div> <div>Credit File No.</div> <div></div> </div> <div> <div>Debt Acknowledgement Date</div> <div></div> </div> <div> <div>Customer Health Code</div> <div>11</div> <div>STANDARD REGULAR</div> </div> <div> <div>A/c. Min. Balance</div> <div>5000.00</div> </div> <div> <div>Interest Method (Dr.)</div> <div>E - EOD Clear Balance</div> </div> <div> <div>Transferred A/c's Details</div> <div> <div>Interest Amt.</div> <div>0.00</div> </div> <div> <div>Min. Balance Amt.</div> <div>0.00</div> </div> <div> <div>Last Debit Interest Compounded Till</div> <div></div> </div> <div> <div>Ad Hoc Provisioned Amt.</div> <div></div> </div> <div> <div>Debit/Credit</div> <div> <div>Debit</div> <div>Credit</div> <div>None</div> </div> </div> <div> <div>A/c. Balance</div> <div></div> </div> <div> <div>Provisioned Amt.</div> <div></div> </div> </div> </div>											

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'

Finacle
Universal Banking Solution from Infosys

30 August, 2024 | User: 1 | 01150 | Menu Shortcut: Go

A/c. Opening - Current

Function: Add

A/c. ID: 101412978 NAGESHWAR

CIF ID: 12010 - CURRENT ACCOUNT

General Ledger Subhead Code: 12010 - CURRENT ACCOUNT

CCY: INR

Scheme Code: CD201 - CURRENT- GENERAL

☐ Payment System ☐ Other Details ☐ EFD Parameters ☐ Document Details ☐ Account Limits ☐ Basel

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

Add

Relation Type: Select

Relation Code: [Searchable Field]

Next Pass Sheet Print Date: 30-08-2024

Designation Code: [Searchable Field]

Next Payment System Print Date: [Searchable Field]

Receiving Bank Identifier: [Searchable Field]

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

Address Line 1: [Searchable Field]

Address Line 3: [Searchable Field]

State: [Searchable Field]

Record 2 of 2

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

Finacle
Universal Banking Solution from Infosys

30 August, 2024 | User: 1 | 01150 | Menu Shortcut: Go

A/c. Opening - Current

New A/c. ID: 011520110000007

SOL ID: 01150 IKLERA-DEWAS

CIF ID: 101412978 NAGESHWAR

CCY Code: INR

General Ledger Subhead Code: 12010 CURRENT ACCOUNT

OK

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

1- INVOKE MENU- HOAACMCA

- CLICK ON SEARCHER OF A/C ID FIELD.

Finacle Universal Banking Solution

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys

A/c. Open Modification - Current

Function: A/c. ID | Modify: [Search Icon]

Go | Clear

Verification Pending List -- Webpage Dialog

Verification Pending List

Ref. No.	Key Value	Entered By	Date	Table	Function	SOI
280037592	011520110000007/03	KP4001	03-09-2024	GAM	A	0115

Close

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

Finacle Universal Banking Solution

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys

30 August, 2024 | User KP4001 | 01150 | Shortcut: [Go]

A/c. Open Modification - Current

Function: A/c. ID | Modify: 011520110000007

A/c. ID: 011520110000007 | CIF ID: 101412978 NAGESHWAR | CCY: INR | Scheme Code: CD201 - CURRENT- GENERAL

General Ledger Subhead Code: 12010 - CURRENT ACCOUNT

☐ Payment System | ☐ Other Details | ☐ EFD Parameters | ☐ Document Details | ☐ Account Limits | ☐ Basel

General Details | Interest Details | Scheme Details | ☐ Nomination Details | ☒ Related Party Details | ☐ MIS Codes

Customer Details

General

A/c. Name: NAGESHWAR | A/c. Short Name: NAGE

A/c. Opening Date: 30-08-2024

Charge Level Code: 00

Location Code: 719

Customer Relationship A/c. Manager: DEWAS

A/c. Manager ID: [Search Icon]

Cash Debit Limit Exception: 9,99,99,99,99,99,99,99

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

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

Channel Level Code: [Search Icon]

Ledger No.: 0

Turnover Details: ☒ Yes ☐ No

Staff ID: [Search Icon]

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

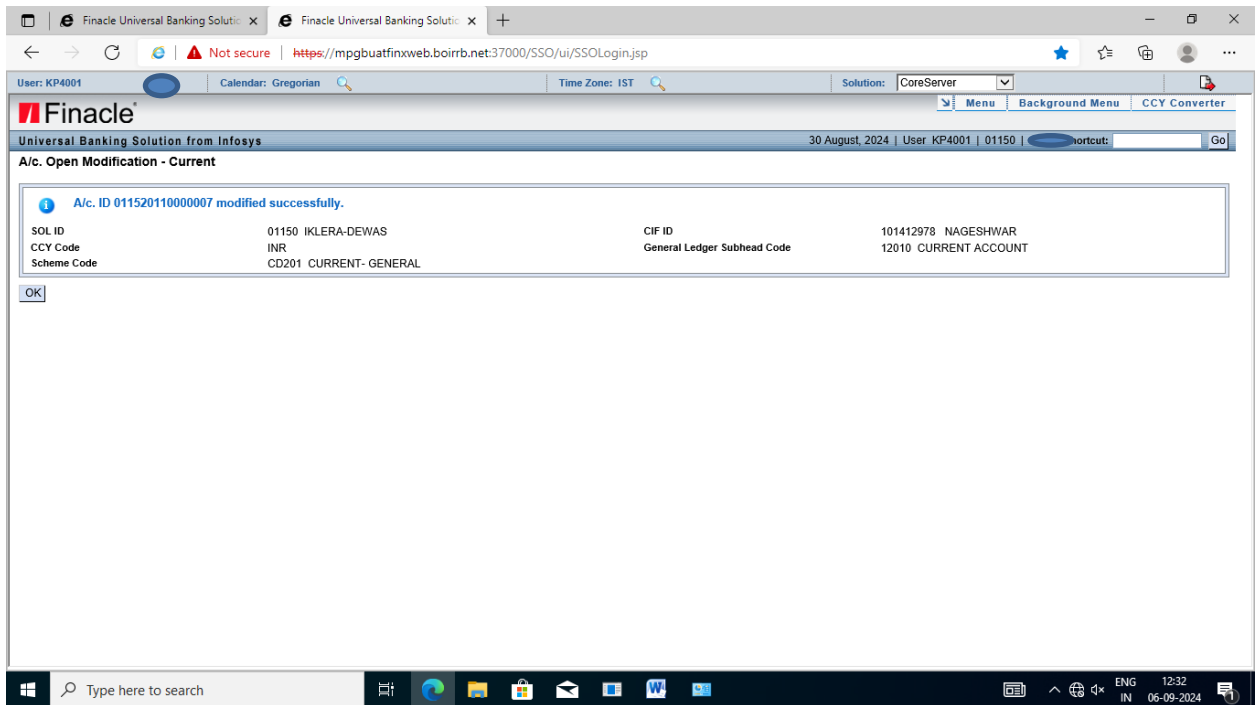
A/c. Report Code: 00000

Collect Charges: ☒ Yes ☐ No

Notes: [Search Icon]

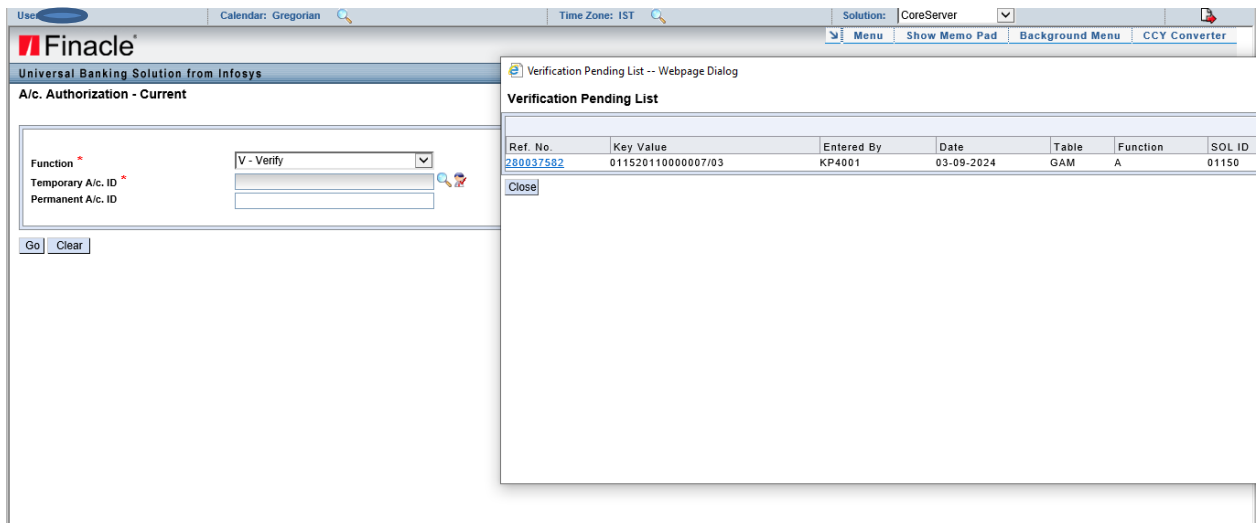
Relative to Staff: ☐ Yes ☒ No

- 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: [User] Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle® Universal Banking Solution from Infosys 30 August, 2024 | User: [User] | 01150 | Menu Shortcut: [Go]

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: [User] Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle® Universal Banking Solution from Infosys 30 August, 2024 | User: [User] | 01150 | Menu Shortcut: [Go]

A/c. Authorization - Current

Customer Relationship A/c. Manager DEWAS
Cash Debit Limit Exception 9,99,99,99,99,99,999.99
Clearing Exception Limit (Dr.) 9,99,99,99,99,99,999.99
Transfer Exception Limit (Dr.) 9,99,99,99,99,99,999.99
Channel Level Code
Ledger 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
Dispatch Mode N - No Dispatch
Next Print Date 30-08-2024
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
Native Language Details
Preferred Language Code INFENG ENGLISH
A/c. Manager ID
Cash Credit Limit Exception 1,00,000.00
Clearing Exception Limit (Cr.) 9,99,99,99,99,99,999.99
Transfer Exception Limit (Cr.) 9,99,99,99,99,99,999.99
A/c. Report Code 00000
Collect Charges Yes No
Notes
Relative to Staff Yes No
A/c. Statement S - Statement
Additional Calendar Base Hijri None
Local Calendar Yes No
Mode of Operation 001 SELF
Contact Phone No.
ECS Enabled Yes No None
Reason for Exemption Status Change
Name in Preferred Language

Submit Validate Cancel View Audit

User: [User] Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle® Universal Banking Solution from Infosys 30 August, 2024 | User: [User] | 01150 | Menu Shortcut: [Go]

A/c. Authorization - Current

Verified 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		

OK