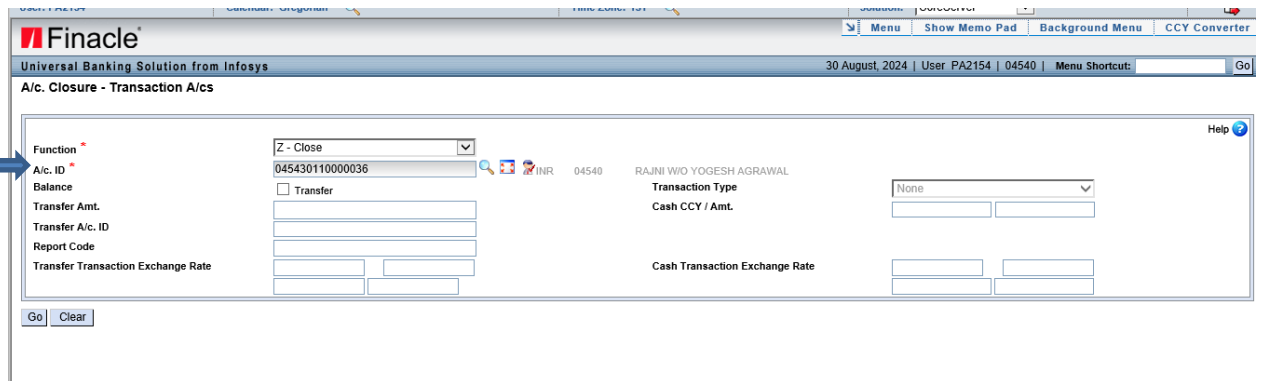


HCAAC

[ACCOUNT CLOSURE- TRANSACTION ACCOUNTS]

1. INVOKE THE MENU HCAAC, SELECT FUNCTION CODE AS " Z-CLOSE", ENTER THE ACCOUNT NUMBER IN FIELD "A/C ID" THEN CLICK ON GO.



Finacle® Universal Banking Solution from Infosys

30 August, 2024 | User PA2154 | 04540 | Menu Shortcut: Go

A/c. Closure - Transaction A/c's

Function: Z - Close

A/c. ID: 045430110000036

Balance: ☐ Transfer

Transfer Amt.:

Transfer A/c. ID:

Report Code:

Transfer Transaction Exchange Rate:

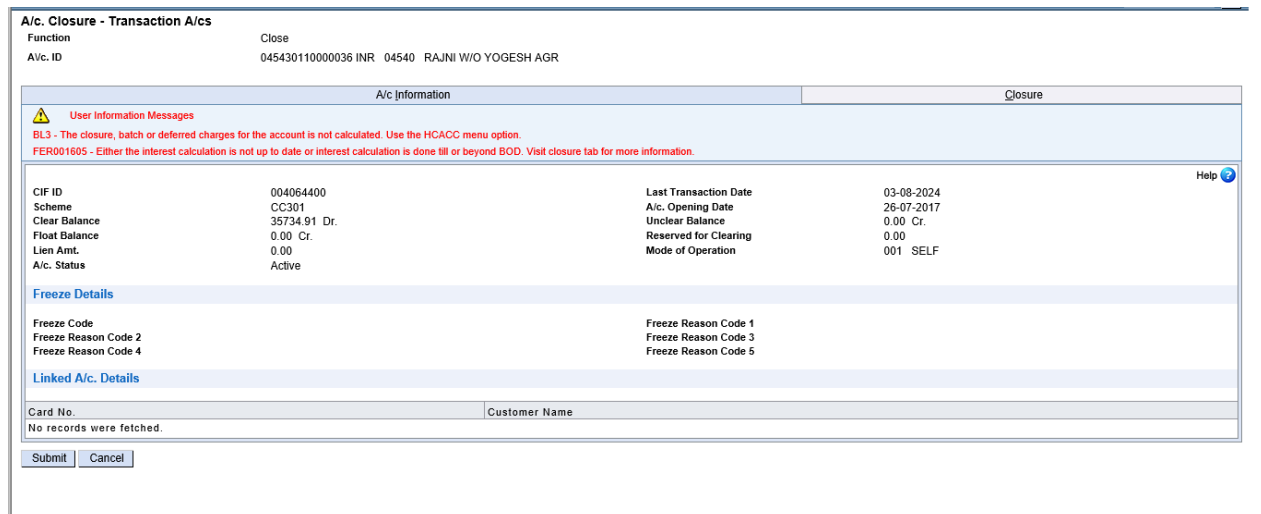
Transaction Type: None

Cash CCY / Amt.:

Cash Transaction Exchange Rate:

Go Clear

2. TO RUN INTEREST, CLICK ON SUBMIT.



A/c. Closure - Transaction A/c's

Function: Close

A/c. ID: 045430110000036 INR 04540 RAJINI W/O YOGESH AGR

A/c Information

User Information Messages

BL3 - The closure, batch or deferred charges for the account is not calculated. Use the HCACC menu option.

FER001605 - Either the interest calculation is not up to date or interest calculation is done till or beyond BOD. Visit closure tab for more information.

CIF ID: 004064400

Scheme: CC301

Clear Balance: 35734.91 Dr.

Float Balance: 0.00 Cr.

Lien Amt.: 0.00

A/c. Status: Active

Last Transaction Date: 03-08-2024

A/c. Opening Date: 26-07-2017

Unclear Balance: 0.00 Cr.

Reserved for Clearing: 0.00

Mode of Operation: 001 SELF

Freeze Details

Freeze Code:

Freeze Reason Code 2:

Freeze Reason Code 4:

Freeze Reason Code 1:

Freeze Reason Code 3:

Freeze Reason Code 5:

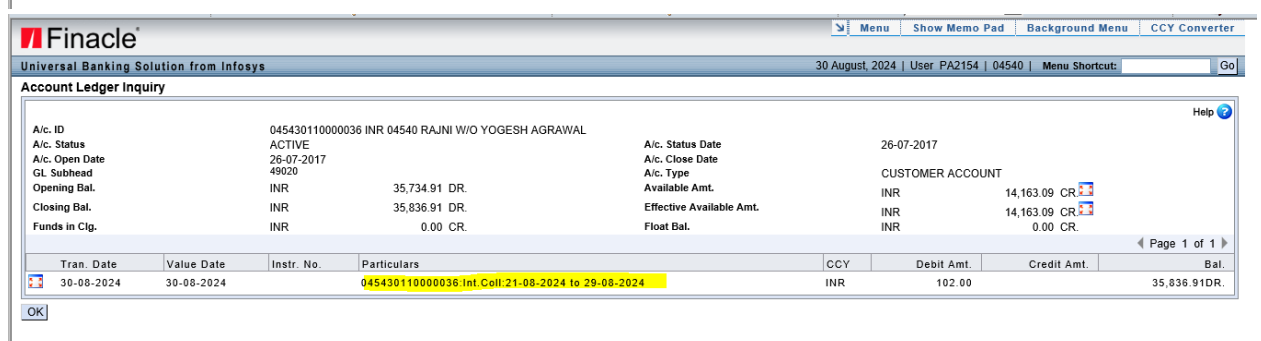
Linked A/c. Details

Card No.:

Customer Name:

No records were fetched.

Submit Cancel



Finacle® Universal Banking Solution from Infosys

30 August, 2024 | User PA2154 | 04540 | Menu Shortcut: Go

Account Ledger Inquiry

A/c. ID: 045430110000036 INR 04540 RAJINI W/O YOGESH AGR

A/c. Status: ACTIVE

A/c. Open Date: 26-07-2017

GL Subhead: 49020

Opening Bal.: INR 35,734.91 DR.

Closing Bal.: INR 35,836.91 DR.

Funds in Clg.: INR 0.00 CR.

A/c. Status Date: 26-07-2017

A/c. Close Date:

A/c. Type: CUSTOMER ACCOUNT

Available Amt.: INR 14,163.09 CR.

Effective Available Amt.: INR 14,163.09 CR.

Float Bal.: INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-08-2024	30-08-2024		045430110000036.int.Coll.21-08-2024 to 29-08-2024	INR	102.00		35,836.91DR.

OK

3. IF ACCOUNT TO BE CLOSED UNDER COMPROMISE (WHERE **NO INTEREST** HAS TO BE APPLIED)
SELECT “NO” IN **APPLY INTEREST TILL DATE** UNDER TAB **CLOSURE**

The screenshot shows the 'A/c Closure - Transaction A/c's' form in the Finacle system. The form is divided into several sections. At the top, there's a header with user information: 'User: PA2154', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', and 'Menu: Show Memo Pad | Background Menu | CCY Converter'. Below this, the 'A/c Closure - Transaction A/c's' title is displayed. The 'Function' is 'A/c Closure' and the 'A/c ID' is entered. The 'Closure' tab is selected, and a blue arrow points to it. The 'Closure Notes' section is empty. The 'Reason Code' is entered. The 'Profit Rate' is 0.000000. The 'Penalty Amt.' is 0.00. The 'To Be Deducted' is 0.00. The 'Calculated Amt.' is 0. The 'Interest calculation not updated.' section shows 'Last Interest Applied Date (Cr.)' as 25-07-2017 and 'Last Interest Applied Date (Dr.)' as 20-08-2024. The 'Apply Interest till Date' field is highlighted in yellow, and the 'No' radio button is selected. The 'Dependent A/c.' section shows 'A/c ID' and 'Name' fields. The 'Relation Type' is 'Loan Recovery'. At the bottom, there are 'Submit' and 'Cancel' buttons.

4. Click on submit.

NOTE: AFTER SUCCESS SUBMIT, USER HAS TO VERIFY RECORD USING MENU “HCAAC”.