



Madhya Pradesh Gramin Bank

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

HALM

A/c. Lien Maintenance

ADD NEW LIEN ON A/C:

1. INVOKE THE MENU. SELECT FUNCTION CODE AS A-ADD. ENTER ACCOUNT ID. CLICK ON GO BUTTON.

Finacle

Universal Banking Solution from Infosys

29 February, 2024 | User KP4001 | 01150 | Menu Shortcut: | Go

A/c. Lien Maintenance

Function *

A/c. ID

Module Type

From Effective Date

List Liens

Template ID

A - Add

011510110000915

U - User Defined

With Expiry

Without Expiry

Both

Module ID

Expiry Date

Go

Clear

User: KP4001

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Menu

Show Memo Pad

Background Menu

CCY Converter

29 February, 2024 | User KP4001 | 01150 | Menu Shortcut: | Go

A/c. Lien Maintenance

Function

A/c. ID

Module Type

Add

011510110000915 INR 01150 SANJU S/O ANTER KANJAR...

ULIEN - User Defined Lien

Module ID

Add

Records 0 to 0 of 0

New Lien Amt.	Old Lien Amt.	From Effective Date	Expiry Date	Lien Reason	CD Denomination No.	Requested By	Request Department	Contact No.	Notes	Del.

New Lien Amt. *

From Effective Date

Lien Reason *

Requested By

IPO Institution name

Contact No.

Old Lien Amt.

Expiry Date

CD Denomination No.

Request Department

IPO Application No.

Notes

Record

☐ Del.

2. ENTER "NEW LIEN AMOUNT" AND "LIEN REASON". CLICK ON SUBMIT BUTTON.

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle
Universal Banking Solution from Infosys | 29 February, 2024 | User: KP4001 | 01150 | Menu Shortcut: | Go

A/c. Lien Maintenance

Function: Add
A/c. ID: 011510110000915 INR 01150 SANJU S/O ANTER KANJAR...
Module Type: ULIEN - User Defined Lien | Module ID:

New Lien Amt.	Old Lien Amt.	From Effective Date	Expiry Date	Lien Reason	CD Denomination No.	Requested By	Request Department	Contact No.	Notes	Del.

New Lien Amt. * 1,000.00
From Effective Date 29-02-2024
Lien Reason * 999
Requested By
IPO Institution name
Contact No.
Record ☐ Del.

Old Lien Amt.
Expiry Date
CD Denomination No.
Request Department
IPO Application No.
Notes

Submit Cancel

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

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Universal Banking Solution from Infosys | 29 February, 2024 | User: KP4001 | 01150 | Menu Shortcut: | Go

A/c. Lien Maintenance

Record added successfully.

OK

NOW USER HAS TO VERIFY THE RECORD.

MODIFY EXISTING LIEN ON A/C:

1. INVOKE THE MENU. SELECT FUNCTION CODE AS M-MODIFY, ENTER ACCOUNT ID. CLICK ON GO BUTTON.

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle
Universal Banking Solution from Infosys | 29 February, 2024 | User: KP4001 | 01150 | Menu Shortcut: | Go

A/c. Lien Maintenance

Function * M - Modify
A/c. ID 011510110000915 INR 01150 SANJU S/O ANTER KAN...
Module Type U - User Defined | Module ID
From Effective Date
List Liens ☐ With Expiry ☐ Without Expiry ☒ Both
Template ID
Go Clear

Expiry Date

2. MODIFY DETAILS THEN CLICK ON SUBMIT BUTTON.

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

29 February, 2024 | User KP4001 | 01150 | Menu Shortcut: | Go

A/c. Lien Maintenance

Function: Modify
A/c. ID: 011510110000915 INR 01150 SANJU S/O ANTER KANJAR...
Module Type: ULIN - User Defined Lien | Module ID:

New Lien Amt.	Old Lien Amt.	From Effective Date	Expiry Date	Lien Reason	CD Denomination No.	Requested By	Request Department	Contact No.	Notes	Del.
1,000.00	1,000.00	29-02-2024		999						No

Records 1 to 1 of 1

New Lien Amt. * 1,000.00
From Effective Date 29-02-2024
Lien Reason * 999
Requested By
IPO Institution name
Contact No.
Record ☐ Del.

Old Lien Amt. 1000.00
Expiry Date
CD Denomination No.
Request Department
IPO Application No.
Notes

Submit Cancel

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

29 February, 2024 | User KP4001 | 01150 | Menu Shortcut: | Go

A/c. Lien Maintenance

Record modified successfully.

OK

NOW USER HAS TO VERIFY THE RECORD.

[NOTE: FOR DELETING EXISTING LIEN, IN FUNCTION CODE M-MODIFY, ENTER "NEW LIEN AMOUNT" AS 0 (ZERO) AND SUBMIT].

VERIFY LIEN ON A/C:

1. INVOKE THE MENU. SELECT FUNCTION CODE AS V-VERIFY, SELECT A/C ID USING SEARCHER. CLICK ON GO BUTTON.

User: AS2293 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

29 February, 2024 | User AS2293 | 01150 | Menu Shortcut: | Go

A/c. Lien Maintenance

Function * V - Verify
A/c. ID 011510110000915
Module Type U - User Defined
From Effective Date
List Liens
Template ID

Module ID
Expiry Date

With Expiry Without Expiry Both

Go Clear

2. CLICK ON SUBMIT BUTTON.

User: AS2293 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

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29 February, 2024 | User: AS2293 | 01150 | Menu Shortcut: | Go

A/c. Lien Maintenance

Function: V - Verify
A/c. ID: 011510110000915 INR 01150 SANJU S/O ANTER KANJAR...
Module Type: ULIEN - User Defined Lien | Module ID:

New Lien Amt.	Old Lien Amt.	From Effective Date	Expiry Date	Lien Reason	CD Denomination No.	Requested By	Request Department	Contact No.	Notes	Del.
100.00	0.00	29-02-2024		999						No

Submit | Cancel | View Audit

User: AS2293 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

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Universal Banking Solution from Infosys

29 February, 2024 | User: AS2293 | 01150 | Menu Shortcut: | Go

A/c. Lien Maintenance

Record verified successfully.

OK

INQUIRY IN HACCBAL

User: AS2293 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

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29 February, 2024 | User: AS2293 | 01150 | Menu Shortcut: | Go

Account Balance Details

A/c. ID: 011510110000915 | Go | Clear

A/c. Name	SANJU S/O ANTER KANJAR	Balance	0.00 Cr
Scheme Code	SB101 SAVINGS BANK GENERAL	Funds in Clearing	0.00
Clear Balance Amt.	0.00 Cr	Float Balance	0.00 Cr
Sanction Limit	0.00	Drawings against Unclear	0.00
Drawing Power	0.00	Available Amt.	100.00 Dr
Utilized Amt.	0.00	Available Amt. in FFD	0.00 Cr
DACC Limit	0.00	Effective Available Amt.	100.00 Dr
Lien Amt.	100.00	Effective Available Amt. for SWEEPS	0.00
Overdue Liability	0.00	Amt. Available in HC	0.00
System Reserved Amt.	0.00	DAFA Limit	0.00
Overdue Future Liability	0.00	Future Amt.	0.00 Cr
Utilization Amt for Future Debit	0.00	Future Credit Amt.	0.00 Cr
Effective Future Available Amt.	100.00 Dr	Future Clear Balance Amt.	0.00 Cr
		Future Unclear Balance Amt.	0.00 Cr
Available Amt. at Line of Credit	0.00		
Secured Limits			
Ad Hoc Limit	0.00	Running Limit	0.00
Single Transaction Limit	0.00	Customer Status	00 Not Applicable
Clean Limits			
Ad Hoc Limit	0.00	Running Limit	0.00
Single Transaction Limit	0.00		
Average Balance for Month	221.10 Cr		