



Madhya Pradesh Gramin Bank

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

HACTODM / HACTODI

[TEMPORARY OVERDRAFT MAINTENANCE/INQUIRY]

Modify Record:

1. INVOKE THE MENU HACTODM, SELECT FUNCTION AS MODIFY, ENTER THE VALID ACCOUNT NUMBER TO WHICH TOD HAS BE GRANTED, CLICK ON GO.

User: PA2154 | 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: PA2154 | 04540 | Menu Shortcut: | Go

Temporary Overdraft Maintenance

Function * M - Modify
A/c. ID * 045430110000100
Advance Status Select
Template ID
From Date
To Date

Go Clear

INR 04540
Advance Grant Event
TODMN-TOD Granted Manually

2. FOR ADDING NEW RECORD CLICK ON “ADD NEW RECORD”

User: PA2154 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User PA2154 | 04540 | Menu Shortcut: Go

Temporary Overdraft Maintenance

Function Modify
A/c. ID 045430110000100 INR 04540 SURAJ SUKHADIA SO NARMADA PRASAD
Advance Grant Event TOD Granted Manually Advance Status
From Date
To Date

Sanction Limit	2,00,000.00	Sanction Expiry Date	20-07-2025
Drawing Power	2,00,000.00	No. of Customer Temporary Overdrafts	0
Record Count	2		

Grant Date	Expiry Date	Type	Category	Status	Event	Advance Amt.	Del.
21-10-2022	21-10-2022	SINGLE TRAN LIMIT	CLEAN	Regularised	TODIC	1,484.70	No
22-08-2022	22-08-2022	SINGLE TRAN LIMIT	CLEAN	Regularised	TODIC	504.00	No

Add New Record Cancel

3. Enter grant date and advance amount , and select interest as “a/c level interest”. Click accept.

User: PA2154 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle Menu Show Memo Pad Background Menu CCY Converter

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Temporary Overdraft Maintenance

Grant Date * 30-08-2024 Advance Amt. * 1,000.00

Interest * ☒ A/c. Level Interest ☐ Temporary Overdraft Level Interest

Accept Cancel

4. Enter valid advance type , advance category , permitted by

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Temporary Overdraft Maintenance

Grant Date *	30-08-2024	Advance Amt. *	1,000.00
Interest *	<input checked="" type="radio"/> A/c Level Interest <input type="radio"/> Temporary Overdraft Level Interest	Penalty Date *	30-08-2024
Record	<input type="checkbox"/> Del.	Advance Category	<input type="radio"/> None <input checked="" type="radio"/> Clean <input type="radio"/> Secured
Expiry Date *	30-08-2024	Penal Interest	0.000000
Advance Type *	S - Single Transaction Limit	Notes	
Normal Interest Rate	0.000000	A/c. Balance	171896.53 Dr.
Permitted By *	PA2154	A/c. Debit Preferential Interest	0.000000
Regularization Date		Max. Interest Pcnt. (Dr.)	30.000000
Limit Fixed	2,00,000.00	A/c. Level Penal Interest	0.000000
Customer Preferential Interest (Dr.)	0.000000		
Min. Interest Pcnt. (Dr.)	0.000000		
Effective Normal Interest	0.000000		
A/c. Level Normal Interest	0.000000		
Authorizer ID			

Status: UNREGULARISED Advance Grant Event: TODDM Event ID:

Submit Change Interest Level Cancel

5. Click submit.

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

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Result Page

Temporary Overdraft Details added successfully.

OK

Verify the same using menu HACTODM.

Inquire Record:

1. INVOKE THE MENU HACTODI – ENTER THE ACCOUNT NUMBER

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle® Universal Banking Solution from Infosys 30 August, 2024 | User: PA2154 | 04540 | Menu Shortcut: Go

Temporary Overdraft Inquiry

A/c. ID *	045430110000100	INR	04540	SURAJ SUKHADIA SO NARMADA PR/	
Advance Status	Select			Advance Grant Event	All Events
Template ID					
From Date					
To Date					

Go Clear

2. CLICK GO.

User: PA2154

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Finacle

MenuShow Memo PadBackground MenuCCY Converter

Universal Banking Solution from Infosys

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

Temporary Overdraft Maintenance

FunctionInquiry

A/c. ID045430110000100 INR 04540 SURAJ SUKHADIA SO NARMADA PRASAD

Advance Grant Event

From Date

To Date

Advance Status

Sanction Limit2,00,000.00

Drawing Power2,00,000.00

Record Count2

Sanction Expiry Date20-07-2025

No. of Customer Temporary Overdrafts0

Help

Grant Date	Expiry Date	Type	Category	Status	Event	Advance Amt.	Del.
21-10-2022	21-10-2022	SINGLE TRAN LIMIT	CLEAN	Regularised	TODIC	1,484.70	No
22-08-2022	22-08-2022	SINGLE TRAN LIMIT	CLEAN	Regularised	TODIC	504.00	No