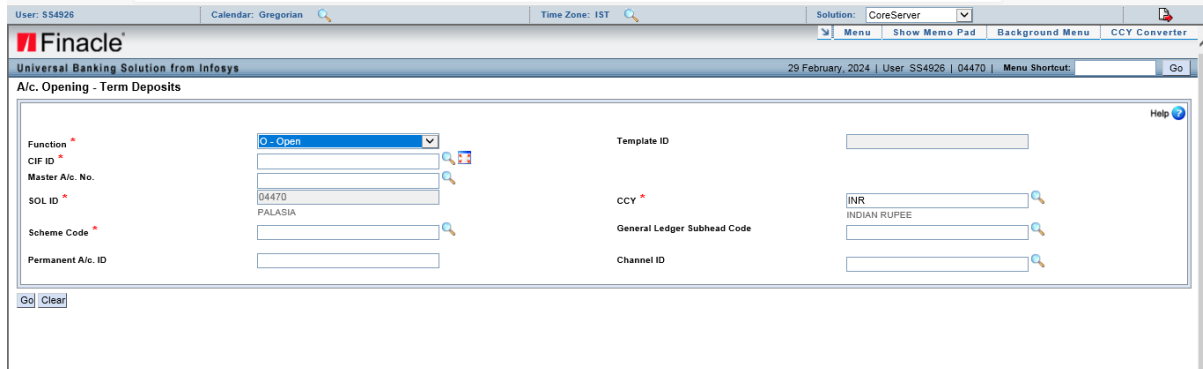


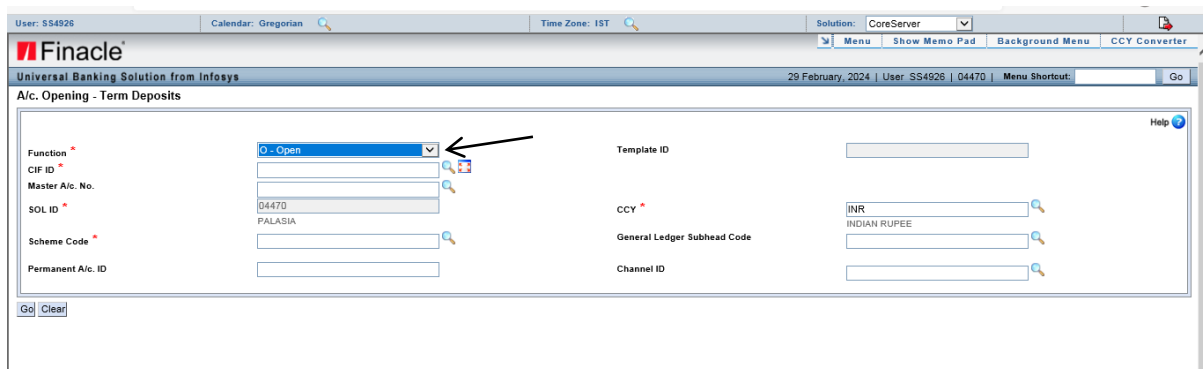
## HOAACTD

### [ACCOUNT OPENING TERM DEPOSIT]

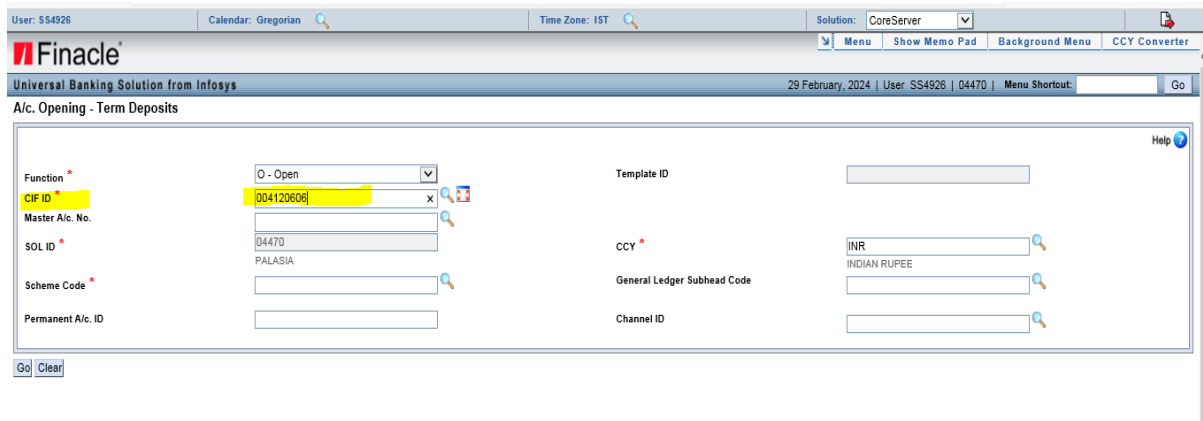
The menu option HOAACTD is invoked for opening of a Term Deposit Account. The details process as follows – On invocation of the menu Criteria page is populated.



1. Function – Mandatory field – Select from dropdown – O-Open. Valid values are O-Open/ T- Copy from Template.



2. CIF ID – Mandatory field - Select through search or type the unique CIF ID of the customer.



3. SOL ID – Mandatory field - Select through search or type the SOL ID in which you want to open an account. By default home Sol ID is populated.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle® Universal Banking Solution from Infosys

29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: | Go

### A/c. Opening - Term Deposits

Function \*

CIF ID \*

Master A/c. No.

SOL ID \*   
PALASIA

Scheme Code \*

Permanent A/c. ID

Template ID

CCY \*   
INDIAN RUPEE

General Ledger Subhead Code

Channel ID

Go Clear

4. CCY – Mandatory Field- Select through search or Type the currency code in which the account will operate.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

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29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: | Go

### A/c. Opening - Term Deposits

Function \*

CIF ID \*

Master A/c. No.

SOL ID \*   
PALASIA

Scheme Code \*

Permanent A/c. ID

Template ID

CCY \*   
INDIAN RUPEE

General Ledger Subhead Code

Channel ID

Go Clear

5. Scheme Code – Mandatory field - Select through search or type the code of the scheme under which the account is to be opened.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle® Universal Banking Solution from Infosys

29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: | Go

### A/c. Opening - Term Deposits

Function \*

CIF ID \*

Master A/c. No.

SOL ID \*   
PALASIA

Scheme Code \*

Permanent A/c. ID

Template ID

CCY \*   
INDIAN RUPEE

General Ledger Subhead Code

Channel ID

Go Clear

Scheme/General Ledger Code List -- Webpage Dialog

Scheme Code \*

SOL ID \*

Scheme Description \*

General Ledger Subhead Code \*

General Ledger Subhead Description \*

CCY \*

Scheme Type \*

Scheme Code	SOL ID	Scheme Description	General Ledger Subhead Code	General Ledger Subhead Description	CCY
EDR	04470	CMP-DNC	15010	FIXED DEPOSITS	INR
LTDFD	04470	CMP-DNC	CM057	TD-LONG TERM DEPOSIT	INR
RSTFD	04470	CMP-DNC	CM073	TD-RDS	INR
RSTFD	04470	CMP-DNC	15010	FIXED DEPOSITS	INR
SCLTD	04470	CMP-DNC	CM057	TD-LONG TERM DEPOSIT	INR
SCLTD	04470	CMP-DNC	CM055	TD-SUPER DEPOSIT	INR
SCSFD	04470	CMP-DNC	CM073	TD-RDS	INR

6. General Ledger Subhead Code – Optional field - Select through search or type the GL Subhead under which the account is to be opened. A valid combination of the GL Subhead Code and Scheme Code typed must exist.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Finacle**  
Universal Banking Solution from Infosys

29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut:  Go

A/c. Opening - Term Deposits

Function \*  Template ID

CIF ID \*  SHRUTI DO DILIP KUMAR

Master A/c. No.

SOL ID \*  CCY \*

**Scheme Code \***  General Ledger Subhead Code

Permanent A/c. ID  Channel ID

8. Click on 'GO'. (System will navigate to the General Details page)

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Finacle**  
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29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut:  Go

A/c. Opening - Term Deposits

Function \*  Template ID

CIF ID \*  SHRUTI DO DILIP KUMAR

Master A/c. No.

SOL ID \*  CCY \*

**Scheme Code \***  General Ledger Subhead Code

Permanent A/c. ID  Channel ID

### Term Deposit - Account Opening – General Details

On clicking of 'Go' button, the General Details page is displayed.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Finacle**  
Universal Banking Solution from Infosys

29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut:  Go

A/c. Opening - Term Deposits

Function Add

A/c. ID

CIF ID  SHRUTI DO DILIP KUMAR SHRIVAST

General Ledger Subhead Code  CCY  Scheme Code

☐ MIS Codes ☐ Payment Instructions ☐ Others ☐ Document ☐ Denomination ☐ Impact On TDS ☐ Transaction ☐ Related Party

☐ General ☐ Interest & Tax ☐ Scheme ☐ Transfer-In ☐ Flow ☐ Renegal&Closure ☐ Nomination

A/c. Name \*  A/c. Short Name \*

A/c. Opening Date \*  Charge Level Code

Mode of Operation

Location Code

Channel Level Code

A/c. Report Code

Customer Relationship A/c. Manager

A/c. Manager ID

Ledger No.

Contact Phone No.

Cash Credit Limit Exception

Cash Debit Limit Exception

Clearing Exception Limit (Dr.)

Transfer Exception Limit (Dr.)

Relative Staff ID

Preferred Language Code  Name in Preferred Language

Preferential Calendar Base  Additional Calendar Base

A/c. Statement \*  Statement Frequency

1. Values for Function, CIF ID, CCY, General Ledger Subhead Code and Scheme Codes are displayed on the top of the screen.

2. A/c. Name – Mandatory Field - The name specified for the Customer ID during customer creation is displayed by default. It can be modified.

3. A/c Short Name – Mandatory field – System automatically shows the short name which can be modified.

4. A/c Opening Date – Mandatory field - Select or type the date on which the account is being opened. The BOD date is displayed by default.

**A/c. Opening - Term Deposits**

Function Add  
A/c. ID 004120606 SHRUTI DO DILIP KUMAR SHRIVAST  
CIF ID 15020 - DOUBLE BENEFIT DEPOSIT  
General Ledger Subhead Code 15020 - DOUBLE BENEFIT DEPOSIT  
CCY Scheme Code INR TD451 - DOHRA LABH JAMA YOJANA

☐ MIS Codes ☐ Payment Instructions ☐ Others ☐ Document ☐ Denomination ☐ Impact On TDS ☐ Transaction ☐ Rejected Party  
☐ Interest & Tax ☐ Scheme ☐ Transfer-In ☐ Flow ☐ Renewal/Closure ☐ Nomination

A/c. Name \* SHRUTI DO DILIP KUMAR SHRIVAST  
A/c. Opening Date \* 29-02-2024  
A/c. Short Name \* SHRU  
Charge Level Code  
Mode of Operation  
Location Code  
Channel Level Code  
A/c. Report Code 600000  
Customer Relationship A/c. Manager  
A/c. Manager ID  
Ledger No.  
Contact Phone No.  
Cash Credit Limit Exception 50,000.00  
Clearing Exception Limit (Cr.) 0.00  
Transfer Exception Limit (Cr.) 9,99,99,99,99,99,99,99  
Preferred Language Code INFENG  
Name in Preferred Language  
Preferential Calendar Base G - Gregorian Calendar  
A/c. Statement \* R - Deposit Receipt  
Additional Calendar Base  
Statement Frequency  
Cash Debit Limit Exception 20,000.00  
Clearing Exception Limit (Dr.) 0.00  
Transfer Exception Limit (Dr.) 9,99,99,99,99,99,99,99  
Relative Staff ID 4926  
Name in Preferred Language  
Additional Calendar Base  
Statement Frequency  
Dispatch Mode  
Enable Pass Sheet Frequency at Related Party

5. A/c. Statement - Mandatory field - Select or type the mode of generating the account statement.  
Valid Values: B – Both/N – None/P - Pass Book/R - Deposit Receipt/S - Pass Sheet. **BY DEFAULT IN TD ACCOUNT IT IS R-DEPOSIT RECEIPT**

CIF ID 004120606 SHRUTI DO DILIP KUMAR SHRIVAST  
General Ledger Subhead Code 15020 - DOUBLE BENEFIT DEPOSIT  
CCY Scheme Code INR TD451 - DOHRA LABH JAMA YOJANA

☐ MIS Codes ☐ Payment Instructions ☐ Others ☐ Document ☐ Denomination ☐ Impact On TDS ☐ Transaction ☐ Rejected Party  
☐ Interest & Tax ☐ Scheme ☐ Transfer-In ☐ Flow ☐ Renewal/Closure ☐ Nomination

A/c. Name \* SHRUTI DO DILIP KUMAR SHRIVAST  
A/c. Opening Date \* 29-02-2024  
A/c. Short Name \* SHRU  
Charge Level Code  
Mode of Operation  
Location Code  
Channel Level Code  
A/c. Report Code 600000  
Customer Relationship A/c. Manager  
A/c. Manager ID  
Ledger No.  
Contact Phone No.  
Cash Credit Limit Exception 50,000.00  
Clearing Exception Limit (Cr.) 0.00  
Transfer Exception Limit (Cr.) 9,99,99,99,99,99,99,99  
Preferred Language Code INFENG  
Name in Preferred Language  
Preferential Calendar Base G - Gregorian Calendar  
A/c. Statement \* R - Deposit Receipt  
Additional Calendar Base  
Statement Frequency  
Dispatch Mode  
Enable Pass Sheet Frequency at Related Party

6. Allow Sweeps – Mandatory field - Click the appropriate value to indicate if sweeps must be allowed to the account. Valid Values: Yes/No.

Channel Level Code  
A/c. Report Code 600000  
Customer Relationship A/c. Manager  
A/c. Manager ID  
Ledger No.  
Contact Phone No.  
Cash Credit Limit Exception 50,000.00  
Clearing Exception Limit (Cr.) 0.00  
Transfer Exception Limit (Cr.) 9,99,99,99,99,99,99,99  
Preferred Language Code INFENG  
Name in Preferred Language  
Preferential Calendar Base G - Gregorian Calendar  
A/c. Statement \* R - Deposit Receipt  
Additional Calendar Base  
Statement Frequency  
Dispatch Mode  
Enable Pass Sheet Frequency at Related Party  
A/c. Information  
Relative to Staff \*  
Allow Sweeps \*  
ECS Enabled \*  
Notes  
Appl. Ref. ID  
Allow A/c. Exemption for CCY Transaction Report \*  
Reason for Exemption Status Change

7. ECS Enabled – Mandatory field - Click the appropriate value to indicate if ECS must be enabled for the account. Valid Values: Yes/No.

A/c. Opening Date			
Mode of Operation		Location Code	
Channel Level Code		A/c. Report Code	600000
Customer Relationship A/c. Manager		A/c. Manager ID	
Ledger No.		Cash Debit Limit Exception	20,000.00
Contact Phone No.		Clearing Exception Limit (Dr.)	0.00
Cash Credit Limit Exception	50,000.00	Transfer Exception Limit (Dr.)	9,99,99,99,99,99,99,99
Clearing Exception Limit (Cr.)	0.00	Relative Staff ID	4926
Transfer Exception Limit (Cr.)	9,99,99,99,99,99,99,99	Name in Preferred Language	
Preferred Language Code	INFENG	Additional Calendar Base	<input checked="" type="radio"/> Hiji <input type="radio"/> None
Preferential Calendar Base	G - Gregorian Calendar	Statement Frequency	Select Week
A/c. Statement *	R - Deposit Receipt	Day Date Holiday	Select
Dispatch Mode	Select	Next Print Date	
Enable Pass Sheet Frequency at Related Party	<input type="radio"/> Yes <input checked="" type="radio"/> No	Staff ID	
A/c. Information			
Relative to Staff *	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Allow Sweeps *	<input type="radio"/> Yes <input checked="" type="radio"/> No		
Collect Charges *	<input type="radio"/> Yes <input checked="" type="radio"/> No		
ECS Enabled *	<input type="radio"/> Yes <input checked="" type="radio"/> No		
Notes			
Appl. Ref. ID			

8. Allow A/c. Exemption for CCY Transaction Report - Mandatory field – Click the appropriate value to indicate the account exemption for currency transaction report. Valid Values are – Yes/No.

User: SS4926		Calendar: Gregorian	Time Zone: IST	Solution: CoreServer
A/c. Opening Date				
Mode of Operation		Location Code		
Channel Level Code		A/c. Report Code	600000	
Customer Relationship A/c. Manager		A/c. Manager ID		
Ledger No.		Cash Debit Limit Exception	20,000.00	
Contact Phone No.		Clearing Exception Limit (Dr.)	0.00	
Cash Credit Limit Exception	50,000.00	Transfer Exception Limit (Dr.)	9,99,99,99,99,99,99,99	
Clearing Exception Limit (Cr.)	0.00	Relative Staff ID	4926	
Transfer Exception Limit (Cr.)	9,99,99,99,99,99,99,99	Name in Preferred Language		
Preferred Language Code	INFENG	Additional Calendar Base	<input checked="" type="radio"/> Hiji <input type="radio"/> None	
Preferential Calendar Base	G - Gregorian Calendar	Statement Frequency	Select Week	
A/c. Statement *	R - Deposit Receipt	Day Date Holiday	Select	
Dispatch Mode	Select	Next Print Date		
Enable Pass Sheet Frequency at Related Party	<input type="radio"/> Yes <input checked="" type="radio"/> No	Staff ID		
A/c. Information				
Relative to Staff *	<input checked="" type="radio"/> Yes <input type="radio"/> No			
Allow Sweeps *	<input type="radio"/> Yes <input checked="" type="radio"/> No			
Collect Charges *	<input type="radio"/> Yes <input checked="" type="radio"/> No			
ECS Enabled *	<input type="radio"/> Yes <input checked="" type="radio"/> No			
Notes				
Appl. Ref. ID				
Allow A/c. Exemption for CCY Transaction Report *		<input type="radio"/> Yes <input checked="" type="radio"/> No		
Reason for Exemption Status Change				
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>				

9. Charge Level Code, Location Code, A/c. Manager ID, Cash Debit/Credit Limit Exception, Clearing Exception Limit Dr./Cr., Transfer Exception Limit Dr./Cr., Channel Level Code, Ledger No., Collect Charges, Turnover Details, Notes, Relative to Staff, Preferential Calendar Base, Additional Calendar Base, Statement Frequency, Local Calendar, Dispatch Mode, Mode of Operation, Next Account Opening - Term Deposits JobCard Finacle 10.2.18 Doc.Ver.No.001 Page 6 of 9 Print Date, Contact

Phone No., Enable Pass Sheet Frequency at Related Party, Allow Sweeps, ECS Enabled, Appl.Ref.ID, Preferred Language Code and Name in Preferred Language are Optional fields. User can select or enter valid values in the required optional fields.

Click on 'SUBMIT'. (System will prompt to visit other Tabs.)

## Term deposit- Account Opening – Interest & Tax Information

User to select the 'Interest Details Tab.' after successful submission of the 'General Details'. This tab displays the details of the Interest to be paid or collected or both for the said account along with Tax Details.

1. Values for Function, CIF ID, CCY, General Ledger Subhead Code and Scheme Codes are displayed on the top of the screen.
2. A/c. Pegged – Mandatory field – Click the appropriate value to indicate if the interest rate for the account to be pegged.
3. Int. Rate Code – Mandatory field – Enter the interest rate code for the account. Default value set in HGSPM is displayed.
4. Remaining fields are optional. User to input valid values in the required fields. Click on 'SUBMIT'. (System will prompt to visit other Tabs.)

User: SS4926 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Universal Banking Solution from Infosys 29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: Go

### A/c. Opening - Term Deposits

Function Add  
A/c. ID 004120606 SHRUTI DO DILIP KUMAR SHRIVAST  
CIF ID 15020 - DOUBLE BENEFIT DEPOSIT CCY INR  
General Ledger Subhead Code TD451 - DOHRA LABH JAMA YOJANA

☐ MIS Codes ☐ Payment Instructions ☐ Others ☐ Document ☐ Dgnomination ☐ Impact On TDS ☐ Transaction ☒ Related Party

General Interest & Tax Scheme Transfer-In Flow Renega&Closure ☐ Nomination

Pay Interest ☒ Yes ☐ No Customer Preferential Interest (Cr.) 0.000000  
A/c. Credit Preferential Interest 0.000000  
A/c. Pegged ☒ Yes ☐ No  
Pegging Review Date 31-12-2099  
Interest Rate Code TDGEN  
Accrued/Contracted Rate TD GENERAL INTEREST R/ 0.000000 / 0.000000  
Credit Interest Pmt. Min./Max. 0.000000 0.000000  
Interest Credit A/c. ID 0.000000

**Message from webpage**  
The pegging frequency is not entered. The HBROPEG menu option will not select the account.  
OK

**Tax Details**  
Tax Category T - Customer Tax Deducted at Source  
Withholding Tax Borne By ☒ None ☐ At ☐ Principal A/c. Holder Only  
Withholding Tax Pmt. 0.00  
Tax Deducted at Source Operative A/c. ID  
Withholding Tax Level A - A/c. Level  
Withholding Tax Floor Limit 0.00

Submit Validate Cancel

User: SS4926 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Universal Banking Solution from Infosys 29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: Go

### A/c. Opening - Term Deposits

Function Add  
A/c. ID 004120606 SHRUTI DO DILIP KUMAR SHRIVAST  
CIF ID 15020 - DOUBLE BENEFIT DEPOSIT CCY INR  
General Ledger Subhead Code TD451 - DOHRA LABH JAMA YOJANA

☐ MIS Codes ☐ Payment Instructions ☐ Others ☐ Document ☐ Dgnomination ☐ Impact On TDS ☐ Transaction ☒ Related Party

General Interest & Tax Scheme Transfer-In Flow Renega&Closure ☐ Nomination

Pay Interest ☒ Yes ☐ No Customer Preferential Interest (Cr.) 0.000000  
A/c. Credit Preferential Interest 0.000000  
A/c. Pegged ☒ Yes ☐ No  
Pegging Review Date 31-12-2099  
Interest Rate Code TDGEN  
Accrued/Contracted Rate TD GENERAL INTEREST R/ 0.000000 / 0.000000  
Credit Interest Pmt. Min./Max. 0.000000 0.000000  
Interest Credit A/c. ID 0.000000

Pegging Frequency (MM/DD)   
Contract Rate 6.500000  
Treasury Rate 0.000000

**Tax Details**  
Tax Category T - Customer Tax Deducted at Source  
Withholding Tax Borne By ☒ None ☐ At ☐ Principal A/c. Holder Only  
Withholding Tax Pmt. 0.00  
Tax Deducted at Source Operative A/c. ID  
Withholding Tax Level A - A/c. Level  
Withholding Tax Floor Limit 0.00

Submit Validate Cancel

## Term Deposit-Account Opening – Scheme Details

User to visit the ‘Scheme Details Tab’ after successful submission of the ‘General Details’ and ‘Interest Details’ tab.

User: SS4926 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Universal Banking Solution from Infosys 29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: Go

### A/c. Opening - Term Deposits

Function Add  
A/c. ID 004120606 SHRUTI DO DILIP KUMAR SHRIVAST  
CIF ID 15020 - DOUBLE BENEFIT DEPOSIT CCY INR  
General Ledger Subhead Code TD451 - DOHRA LABH JAMA YOJANA

☐ MIS Codes ☐ Payment Instructions ☐ Others ☐ Document ☐ Dgnomination ☐ Impact On TDS ☐ Transaction ☒ Related Party

General Interest & Tax Scheme Transfer-In Flow Renega&Closure ☐ Nomination

**Error Messages**  
FER000029 - Visit scheme information.

Deposit Type Other Deposits  
A/c. Opening Date 29-02-2024  
Value Date 29/02/2024  
Deposit Period (Months/Days) 0 0  
Maturity Value   
Repay A/c. ID   
Linked Operative A/c. ID   
Linked Loan A/c.   
Agent/Employee Code ☒ None ☐ Agent ☐ Employee  
Special Category Indicator Select  
Unclaimed A/c.   
A/c. Information Regularize Lien on Maturity ☐ Yes ☒ No  
Recover Interest on Tax Deducted ☐  
Safe Custody ☐

A/c. Opening Mode ☒ Normal ☐ Transfer In  
Lock In Period (MMM/DDDD) 0 0  
Deposit/Installment Amt. 0.00 INR  
Maturity Date   
Initial Maturity Date   
Break Deposit in Multiples Of 0.00

Total Interest   
A/c. Turned Unclaimed On   
Nomination ☒ Yes ☐ No  
Print Nominee on Receipt ☒  
Print Receipt ☒

Submit Validate Cancel



### 1. Value Date –Mandatory field – User to select the value date of the deposit.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Finacle**  
Universal Banking Solution from Infosys

29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: Go

**A/c. Opening - Term Deposits**

Function Add  
A/c. ID 004120606 SHRUTI DO DILIP KUMAR SHRIVAST  
CIF ID 15020 - DOUBLE BENEFIT DEPOSIT  
General Ledger Subhead Code

CCY INR  
Scheme Code TD451 - DOHRA LABH JAMA YOJANA

☐ MIS Codes ☐ Payment Instructions ☐ Others ☐ Document ☐ Denomination ☐ Impact On TDS ☐ Transaction ☐ Related Party

☐ General ☐ Interest & Tax ☐ Scheme ☐ Transfer-In ☐ Flow ☐ Renegal&Closure ☐ Nomination

**Error Messages**  
FER000029 - Visit scheme information.

**Deposit Type**  
A/c. Opening Date 29-02-2024  
**Value Date** 29-02-2024  
Deposit Period (Months/Days) 0 0

**Other Deposits**  
Maturity Value  
Repay A/c. ID  
Linked Operative A/c. ID  
Linked Loan A/c.  
Agent/Employee Code  
Special Category Indicator  
Unclaimed A/c.  
A/c. Information  
Regularize Lien on Maturity

**A/c. Opening Mode**  
Lock In Period (MMM/DDD)  
Deposit/Installment Amt.  
Maturity Date  
Initial Maturity Date  
Break Deposit in Multiples Of

☒ Normal ☐ Transfer In  
0 / 0  
0.00 INR  
0.00

☒ Yes ☐ No  
☒ Print Nominee on Receipt  
☒ Print Receipt

### 2. Click on check box Recover Interest on Tax Deducted for TDS

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Finacle**  
Universal Banking Solution from Infosys

29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: Go

**A/c. Opening - Term Deposits**

Function Add  
A/c. ID 004120606 SHRUTI DO DILIP KUMAR SHRIVAST  
CIF ID 15020 - DOUBLE BENEFIT DEPOSIT  
General Ledger Subhead Code

CCY INR  
Scheme Code TD451 - DOHRA LABH JAMA YOJANA

☐ MIS Codes ☐ Payment Instructions ☐ Others ☐ Document ☐ Denomination ☐ Impact On TDS ☐ Transaction ☐ Related Party

☐ General ☐ Interest & Tax ☐ Scheme ☐ Transfer-In ☐ Flow ☐ Renegal&Closure ☐ Nomination

**Error Messages**  
FER000029 - Visit scheme information.

**Deposit Type**  
A/c. Opening Date 29-02-2024  
Value Date 29-02-2024  
Deposit Period (Months/Days) 0 0

**Other Deposits**  
Maturity Value  
Repay A/c. ID  
Linked Operative A/c. ID  
Linked Loan A/c.  
Agent/Employee Code  
Special Category Indicator  
Unclaimed A/c.  
A/c. Information  
Regularize Lien on Maturity

**A/c. Opening Mode**  
Lock In Period (MMM/DDD)  
Deposit/Installment Amt.  
Maturity Date  
Initial Maturity Date  
Break Deposit in Multiples Of

☒ Normal ☐ Transfer In  
0 / 0  
0.00 INR  
0.00

☒ Yes ☐ No  
☒ Print Nominee on Receipt  
☒ Print Receipt

**Message from webpage**  
Please Select RECOVER INT ON TAX DEDUCTED  
OK

### 3. Maturity Date or Deposit period is mandatory field

**Errors** ☐ MIS Codes ☐ Payment Instructions ☐ Others ☐ Document ☐ Denomination ☐ Impact On TDS ☐ Transaction ☐ Related Party

☐ General ☐ Interest & Tax ☒ Scheme ☐ Transfer-In ☐ Flow ☐ Renegal&Closure ☐ Nomination

**Error Messages**  
E-0541 - Enter either the maturity date or deposit period.

**Deposit Type**  
A/c. Opening Date 29-02-2024  
Value Date 29-02-2024  
**Deposit Period (Months/Days)** 0 0

**Other Deposits**  
Maturity Value  
Repay A/c. ID  
Linked Operative A/c. ID  
Linked Loan A/c.  
Agent/Employee Code  
Special Category Indicator  
Unclaimed A/c.  
A/c. Information  
Regularize Lien on Maturity

**A/c. Opening Mode**  
Lock In Period (MMM/DDD)  
Deposit/Installment Amt.  
**Maturity Date**  
Initial Maturity Date  
Break Deposit in Multiples Of

☒ Normal ☐ Transfer In  
0 / 0  
0.00 INR  
0.00

☒ Yes ☐ No  
☒ Print Nominee on Receipt  
☒ Print Receipt

#### 4. Deposit amount must be entered

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Universal Banking Solution from Infosys | 29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: | Go

### A/c. Opening - Term Deposits

Function: Add  
A/c. ID: 004120606 SHRUTI DO DILIP KUMAR SHRIVAST  
CIF ID: 15020 - DOUBLE BENEFIT DEPOSIT  
General Ledger Subhead Code: 15020 - DOUBLE BENEFIT DEPOSIT  
CCY: INR  
Scheme Code: TD451 - DOHRA LABH JAMA YOJANA

☐ MIS Codes | ☐ Payment Instructions | ☐ Others | ☐ Document | ☐ Denomination | ☐ Impact On TDS | ☐ Transaction | ☐ Related Party

General | Interest & Tax | Scheme | Transfer-In | Flow | Renewal&Closure | Nomination

**Error Messages**  
E4635 - The deposit amount must be more than or equal to [ 100.00] for the scheme [TD451].

Deposit Type: Other Deposits  
A/c. Opening Date: 29-02-2024  
Value Date: 29-02-2024  
Deposit Period (Months/Days): 12 / 0

Maturity Value:   
Repay A/c. ID:   
Linked Operative A/c. ID:   
Linked Loan A/c. ID:   
Agent/Employee Code: ☐ None ☐ Agent ☐ Employee

A/c. Opening Mode: ☒ Normal ☐ Transfer In  
Lock In Period (MMM/DDD):   
Deposit/Installment Amt.:   
Maturity Date:   
Initial Maturity Date:   
Break Deposit in Multiples Of:

5. All remaining fields are optional. User can select or enter valid values in the required optional fields. Click on 'SUBMIT'. (System will prompt to visit other Tabs)

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Universal Banking Solution from Infosys | 29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: | Go

### A/c. Opening - Term Deposits

Function: Add  
A/c. ID: 004120606 SHRUTI DO DILIP KUMAR SHRIVAST  
CIF ID: 15020 - DOUBLE BENEFIT DEPOSIT  
General Ledger Subhead Code: 15020 - DOUBLE BENEFIT DEPOSIT  
CCY: INR  
Scheme Code: TD451 - DOHRA LABH JAMA YOJANA

☐ MIS Codes | ☐ Payment Instructions | ☐ Others | ☐ Document | ☐ Denomination | ☐ Impact On TDS | ☐ Transaction | ☐ Related Party

General | Interest & Tax | Scheme | Transfer-In | Flow | Renewal&Closure | Nomination

Deposit Type: Other Deposits  
A/c. Opening Date: 29-02-2024  
Value Date: 29-02-2024  
Deposit Period (Months/Days): 12 / 0

Maturity Value:   
Repay A/c. ID:   
Linked Operative A/c. ID:   
Linked Loan A/c. ID:   
Agent/Employee Code: ☐ None ☐ Agent ☐ Employee

Special Category Indicator:   
Unclaimed A/c. ID:   
A/c. Information:   
Regularize Lien on Maturity:   
Recover Interest on Tax Deducted: ☐  
Safe Custody: ☐

A/c. Opening Mode: ☒ Normal ☐ Transfer In  
Lock In Period (MMM/DDD):   
Deposit/Installment Amt.: 1,00,000.00 INR  
Maturity Date: 28-02-2025  
Initial Maturity Date:   
Break Deposit in Multiples Of: 0.00

Total Interest:   
A/c. Turned Unclaimed On:   
Nomination: ☐ Yes ☐ No  
Print Nominee on Receipt: ☐  
Print Receipt: ☐

#### Term Deposit - Account Opening – Renewal & Closure Details

User to visit the 'Renewal and Closure Tab.' after successful submission of the 'General Details', 'Interest & Tax Details' and 'Scheme Details'.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Universal Banking Solution from Infosys | 29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: | Go

### A/c. Opening - Term Deposits

Function: Add  
A/c. ID: 004120606 SHRUTI DO DILIP KUMAR SHRIVAST  
CIF ID: 15020 - DOUBLE BENEFIT DEPOSIT  
General Ledger Subhead Code: 15020 - DOUBLE BENEFIT DEPOSIT  
CCY: INR  
Scheme Code: TD451 - DOHRA LABH JAMA YOJANA

☐ MIS Codes | ☐ Payment Instructions | ☐ Others | ☐ Document | ☐ Denomination | ☐ Impact On TDS | ☐ Transaction | ☐ Related Party

General | Interest & Tax | Scheme | Transfer-In | Flow | Renewal&Closure | Nomination

**Error Details**  
Renewal&Closure: Visit renewal and closure information.

1. Values for Function, CIF ID, CCY, General Ledger Subhead Code and Scheme Codes are displayed on the top of the screen.

2. All fields are optional. User can select or enter valid values in the required fields. Click on 'SUBMIT'. (System will prompt to visit other Tabs)

### Term Deposits – Account Opening – Related Party Details

User to visit the 'Related Party' Tab after successful submission of the 'General Details', 'Interest & Tax Information', 'Scheme Details' and 'Renewal & Closure' Tab.

1. Values for Function, CIF ID, CCY, General Ledger Subhead Code and Scheme Codes are displayed on the top of the screen.

2. Relation Type – mandatory field - Select or type the type of authorization to be granted. Valid values are A - Authorized Signatory/C - CoObligant/D – DSA/G – Guarantor/H - Legal Heir/J - Joint Holder/L - Letter .

3. CIF ID, Title, Name and Address Line1 – mandatory fields – User to enter the CIF ID, Title, Name, address Line1 of the related party.

Click on 'SUBMIT'.

### Term Deposits – Account Opening – Nomination Details tab

In Nomination Tab Fields- Registration No., Nominee Name, Address Line 1, State, Postal Code, Relationship, City, Country, Nomination Pcnt., are mandatory.

**NOTE:** Nominee Percentage should be 100%

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

CIF ID: 004120606 SHRUTI DO DILIP KUMAR SHRIVAST  
General Ledger Subhead Code: 15020 - DOUBLE BENEFIT DEPOSIT | CCY Scheme Code: INR TD451 - DOHRA LABH JAMA YOJANA

☐ MIS Codes | ☐ Payment Instructions | ☐ Others | ☐ Document | ☐ Denomination | ☐ Impact On TDS | ☐ Transaction | ☒ Related Party

☐ General | ☐ Interest & Tax | ☐ Scheme | ☐ Transfer-In | ☐ Flow | ☐ Renewal&Closure | ☒ Nomination

Registration No. \*

**Nomination Details**

Add | Record 1 of 1

CIF ID: | Nominee Name: | Relationship: | Address Line 1: | Address Line 2: | City: | State: | Country: | Postal Code: | Birth Date: | Nominee Minor: ☐ Yes ☒ No | Nomination Pct.: 100

**Guardian Details**

Guardian Name: | Guardian Code: Select

Click on submit Button

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Postal Code: | Birth Date: | Nominee Minor: ☐ Yes ☒ No | Nomination Pct.: 100

**Guardian Details**

Guardian Name: | Address Line 1: | Address Line 2: | Address Line 3: | State: | Country: | Postal Code: | Guardian Code: Select

**Witness Details**

Witness 1 Name: | Address Line 1: | Address Line 2: | Address Line 3: | State: | Country: | Postal Code: | Witness 2 Name: | Address Line 1: | Address Line 2: | Address Line 3: | State: | Country: | Postal Code: |

**Language Preference**

Preferred Language Code: | Nominee Name in Preferred Language: | Guardian Name in Preferred Language: |

Submit | Validate | Cancel

System will Display Result-

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: | Go

A/c. Opening - Term Deposits

**New A/c. ID: 044745110002001**

SOL ID	04470 - PALASIA	CCY Code	INR
CIF ID	004120606 - SHRUTI DO DILIP KUMAR SHRIVASTAVA	Scheme Code	TD451 - DOHRA LABH JAMA YOJANA
General Ledger Subhead Code	15020 - DOUBLE BENEFIT DEPOSIT	Maturity Date	28-02-2025
Maturity Amt.	106660.15		

Accept

**NOTE:** for modification before verification use menu **HOAACMTD**, and for verification of account use menu **HOAACVTD**.