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| Logo.jpg  **Deposit Management MBS**  **User Manual**  **[EGAMBSUM003]**  **C:\Users\VIKASHBFSI\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Word\BFSI logo.jpg**  **bfsi Consulting Pvt. Ltd.**  **Bangalore, India.**  **enquiries@bfsiconsulting.com** |

**Front Matter**

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Table of Contents

[1. INTRODUCTION 5](#_Toc407731701)

[1.1 Organization 5](#_Toc407731702)

[1.2 Audience 5](#_Toc407731703)

[1.3 Interface 6](#_Toc407731704)

[2. OVERVIEW 7](#_Toc407731705)

[2.1 Deposit Management 7](#_Toc407731706)

[3. DEPOSIT MANAGEMENT 8](#_Toc407731707)

[3.1 Deposit Collection 8](#_Toc407731708)

[3.1.1 Query/Search Deposit Collection Agenda 8](#_Toc407731709)

[3.1.2 Entry of Deposit Collection 9](#_Toc407731710)

[3.1.3 Verification of Deposit Collection 11](#_Toc407731711)

[3.1.4 Print Deposit Collection 11](#_Toc407731712)

[3.2 Deposit Payment 12](#_Toc407731713)

[3.2.1 Query/Search Deposit Payment Agenda 12](#_Toc407731714)

[3.2.2 Entry of Deposit Payment 13](#_Toc407731715)

[3.2.3 Verification of Deposit Payment 14](#_Toc407731716)

[3.2.4 Print Deposit Payment 15](#_Toc407731717)

[4. GLOSSARY 17](#_Toc407731718)

# INTRODUCTION

**bfsi** is a solution based company with focus on banking and financial services. Our one of a kind product, Egalite, is a unique application which integrates Agency Banking with mobile technology. Egalite consists of 2 units.

* **Mobile Banking System** **(MBS)**
* **Intermediary Banking System (IBS)**

Deposit Management module enables the financial institution to access information about deposits of customers. The process of how deposits are collected by agents and how deposit payments are made to customers is explained here.

## Organization

This guide is designed to help understand the Deposit Management module. The following is a snapshot of the document.

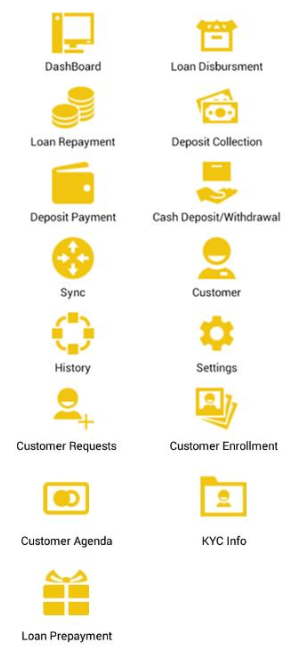
1. **Introduction** – This chapter discusses details about the document such as background and scope. In addition the organization and audience for this document is explained.
2. **Overview** – This chapter gives an overview of the document.
3. **Deposit Management** – This chapter discusses the different functional points of the Deposit Management module.
4. **Glossary** – The glossary has a list of abbreviated words and its expansion.

## Audience

This guide is designed for MBS users.

## Interface

The Egalite MBS application homepage is as shown below -



Egalite Homepage

# OVERVIEW

## Deposit Management

The overview at a glance shows how this document is organized.

Deposit Management module enables the financial institution to access information about deposits of customers. The process of how deposits are collected by agents and how deposit payments are made to customers is explained here.

In Deposit Management module of MBS, the following information is discussed –

**Deposit Collection –** Deposit collection is one of the agenda assigned to an agent at the beginning of the day. The process of how the deposit collection is done by agents is explained here. In this section the following screens are discussed in detail –

* Deposit Collection Agenda Screen
* Deposit Collection Entry Screen
* Deposit Collection Verification Screen
* Deposit Collection Print Screen

**Deposit Payment –** Deposit Payment is one of the agenda assigned to an agent at the beginning of the day. The process of how the deposit payment is done by agents is explained here. In this section the following screens are discussed in detail –

* Deposit Payment Agenda Screen
* Deposit Payment Entry Screen
* Deposit Payment Verification Screen
* Deposit Payment Print Screen

# DEPOSIT MANAGEMENT

The over view section gave a summary of all the functions of Deposit management. In this section the detailed functionality of each function point and its screens are discussed.

Entry to Deposit Management is shown in **Figure 1: Navigation Deposit Management**.



Figure 1: Navigation Deposit Management

## Deposit Collection

The process of how deposits are collected by agents is explained here with the help of the following screens.

* Deposit Collection Agenda Screen
* Deposit Collection Entry Screen
* Deposit Collection Verification Screen
* Deposit Collection Print Screen

**Navigation: Deposit Collection**

**Opening Screen:** Entry to **Deposit Collection** is a Deposit Collection Agenda Screen where all deposits are displayed and can be further filtered by specific queries.

* + 1. Query/Search Deposit Collection Agenda

To filter deposits, queries have to be executed to get the necessary data. Enter the search criteria in the text box which says **Search here.**



Figure 2: Deposit Collection Agenda Screen

The results of the query will be displayed in the Deposit Collection Agenda Screen. A green highlight on the deposit entry indicates that the deposit amount has been fully collected.

### Entry of Deposit Collection

To select a deposit from the Deposit Collection Agenda Screen, tap on any of the fields of that deposit entry. This will take the user to **Figure 3: Deposit Collection Entry Screen** where the user can see the details of the deposit.

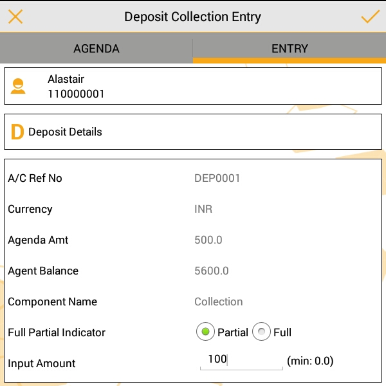


Figure 3: Deposit Collection Entry Screen

All Information about the selected deposit is displayed. Follow these steps to start the deposit collection process -

1. In the **Full Partial Indicator** field select – **Partial** or **Full**.
2. If **Full** is selected, the amount gets filled automatically into the Input Amount field. If **Partial** is selected, enter the amount to be collected in the **Input Amount** field. A minimum amount is displayed next to the **Input Amount** text box which means the input amount cannot be less than the minimum amount specified.
3. Tap  to proceed to **Figure 4: Deposit Collection Verification Screen**.
4. Tap  to go back to **Figure 2: Deposit Collection Agenda Screen**.
5. Tap on customer name or customer ID to see the customer details. A popup screen is displayed with all the customer details.
6. Tap  to see the deposit details. **Figure 3a: Deposit Details Screen** is displayed. Tap **Close** to close the screen.

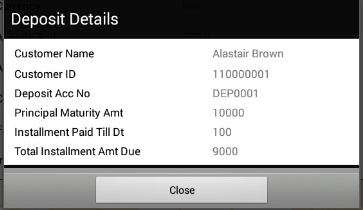


Figure 3a: Deposit Details

### Verification of Deposit Collection

In **Figure 4: Deposit Collection Verification Screen**, check all the deposit collection details.

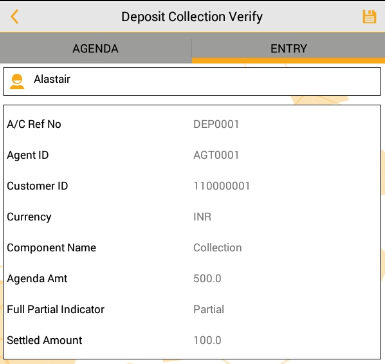


Figure 5: Deposit Collection Verification Screen

1. Tap  to save the transaction information and proceed to **Figure 6: Deposit Collection Print Screen**. This is only a view screen and no changes can be made here.
2. Tap  to go back to **Figure 3: Deposit Collection Entry Screen**, if changes have to be made to the deposit collection details.

### Print Deposit Collection

**Figure 6: Deposit Collection Print Screen** is a view screen; no changes can be made here.

1. Tap  to print and return to **Figure 2: Deposit Collection Agenda Screen**.
2. Tap  to go back to **Figure 2: Deposit Collection Agenda Screen**

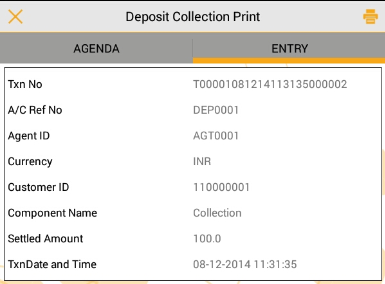


Figure 6: Deposit Collection Print Screen

An error message comes up if the print process is not successful; else the message **Transaction** **Success** comes up.

## Deposit Payment

The process of how the deposit payment is done by agents is explained here with the help of the following screens –

* Deposit Payment Agenda Screen
* Deposit Payment Entry Screen
* Deposit Payment Verification Screen
* Deposit Payment Print Screen

**Navigation: Deposit Payment**

**Opening Screen:** Entry to **Deposit Payment** is a Deposit Payment Agenda Screen where all deposits are displayed and can be further filtered with specific queries.

* + 1. Query/Search Deposit Payment Agenda

To filter deposits, queries have to be executed to get the necessary data. Enter the search criteria in the text box which says **Search here**.



Figure 7: Deposit Payment Agenda Screen

The results of the query will be displayed in the Deposit Payment Agenda Screen. A green highlight on the deposit entry indicates that the deposit payment is fully completed.

### Entry of Deposit Payment

To select a deposit from the Deposit Payment Agenda Screen, tap on any of the fields of that deposit entry. This will take the user to **Figure 8: Deposit Payment Entry Screen** where the user can see the details of the deposit.

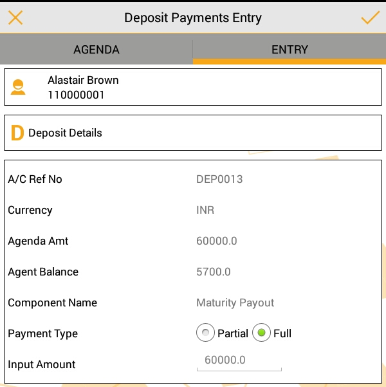


Figure 8: Deposit Payment Entry Screen

All Information about the selected deposit is displayed. Follow these steps to start the deposit payment process -

1. In the **Payment Type** field select - **Partial** or **Full**.
2. If **Full** is selected, the amount gets filled automatically into the **Input Amount** field. If **Partial** is selected, enter the amount to be repaid in the **Input Amount** field. A minimum amount will be displayed next to the **Input Amount** text box which means the input amount cannot be less than the minimum amount specified.
3. Tap  to proceed to **Figure 9: Deposit Payment Verification Screen**.
4. Tap  to go back to **Figure 7: Deposit Payment Agenda Screen**.
5. Tap on customer name or customer ID to see the customer details. A popup screen is displayed with all the customer details.

### Verification of Deposit Payment

In **Figure 9: Deposit Payment Verification Screen**, check all the deposit payment details.

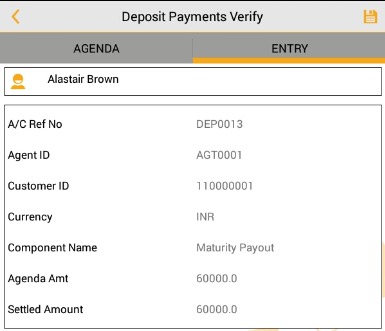


Figure 9: Deposit Payment Verification Screen

1. Tap  to save the transaction information and proceed to **Figure 10: Deposit Payment Print Screen**. This is only a view screen; no changes can be made here.
2. Tap  to go back to **Figure 8: Deposit Payment Entry Screen**, if any changes have to be made to the deposit payment details.

### Print Deposit Payment

**Figure 10: Deposit Payment Print Screen** is a view only screen, no changes can be made here.

1. Tap  to print and return to **Figure 7: Deposit Payment Agenda Screen**.
2. Tap  to go back to **Figure 7: Deposit Payment Agenda Screen.**

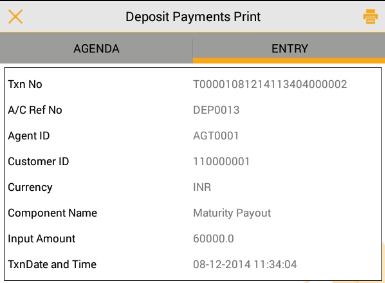


Figure 10: Deposit Payment Print Screen

An error message comes up if the print process was not successful; else the message **Transaction** **Success** is displayed.

# GLOSSARY

|  |  |
| --- | --- |
| **ABBREVIATION** | **EXPANSION** |
| CBS | Core Banking System |
| IBS | Intermediary Banking System |
| MBS | Mobile Banking System |