



# Madhya Pradesh Gramin Bank

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

## HLAUPAY

1. Menu ‘HLAUPAY’ is used for unschedule Payment credit in Loan account id

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Leave | Show in toolbar | Menu | Show Memo Pad | Background Menu | CCY Converter | Go |

29 February, 2024 | User DR1856 | 04550 | Menu Shortcut: [ ]

Finacle® Universal Banking Solution from Infosys

Loan Unschedule Payment

Payment Type \*

Transaction Type \*

Common Debit A/c.

Ref. No.

Ref. Transaction ID

Ref. Part Transaction Srl. No.

Ref. Transaction Date

Select

Cash Transfer

Transaction ID

Debit From

Operative A/c. Common Debit A/c.

Help [ ]

Go Clear

Select Payment type “P-Payment”

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Leave | Show in toolbar | Menu | Show Memo Pad | Background Menu | CCY Converter | Go |

29 February, 2024 | User DR1856 | 04550 | Menu Shortcut: [ ]

Finacle® Universal Banking Solution from Infosys

Loan Unschedule Payment

Payment Type \*

Transaction Type \*

Common Debit A/c.

Ref. No.

Ref. Transaction ID

Ref. Part Transaction Srl. No.

Ref. Transaction Date

Select

P - Payment  
R - Reversal  
V - Verify  
X - Cancel

Transaction ID

Debit From

Operative A/c. Common Debit A/c.

Help [ ]

Go Clear

For select Transaction type 1. CASH

Enter Loan ac id & Credit Amt

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 29 February, 2024 | User DR1856 | 04550 | Menu Shortcut: Go

Loan Unschedule Payment

Function: Payment

Select Record  
Prepayment Fee over and above Prepayment Amt.  
Loan A/c. ID: 601275110000010  
Credit Amt.: INR 5,000.00  
Source A/c. ID  
Instrument Type  
Instrument Date  
Transaction Remarks  
Reversal ID  
Transaction Exchange Rate  
Fee Exchange Rate  
Treasury Ref. No.  
Eligible Rebate Amt.  
Rebate Method on Prepayment  
Rebate Amt.

Value Date: 29-02-2024  
General Ledger Date: 29-02-2024  
Instrument Alpha/Srl. No.  
Ref. No.  
Transaction Treasury Rate  
Charge Treasury Rate  
Outstanding Unearned Income  
INR  
Rebate Amt. In  
Rebate Pcnt.

Accept Get Value Date

Submit Cancel

Help

-- Webpage Dialog

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 29 February, 2024 | User DR1856 | 04550 | Menu Shortcut: Go

Instrument Date

Transaction Remarks  
Reversal ID  
Transaction Exchange Rate  
Fee Exchange Rate  
Treasury Ref. No.  
Eligible Rebate Amt.  
Rebate Method on Prepayment  
Rebate Amt.

Ref. No.

Transaction Treasury Rate  
Charge Treasury Rate  
Outstanding Unearned Income  
INR  
Rebate Amt. In  
Rebate Pcnt.

Adjusted Amt.

	4,38,006.65	4,43,006.65
Liability	0.00	40,166.65
Principal	0.00	34,218.00
Interest	0.00	0.00
Bank Charges	0.00	0.00
Other Charges	0.00	0.00
Fee	0.00	0.00
Prepayment Fee	0.00	0.00
Total	5,000.00	74,384.65
Excess Credit Amt.	5,000.00	10,358.00

Previous Flow Amt.

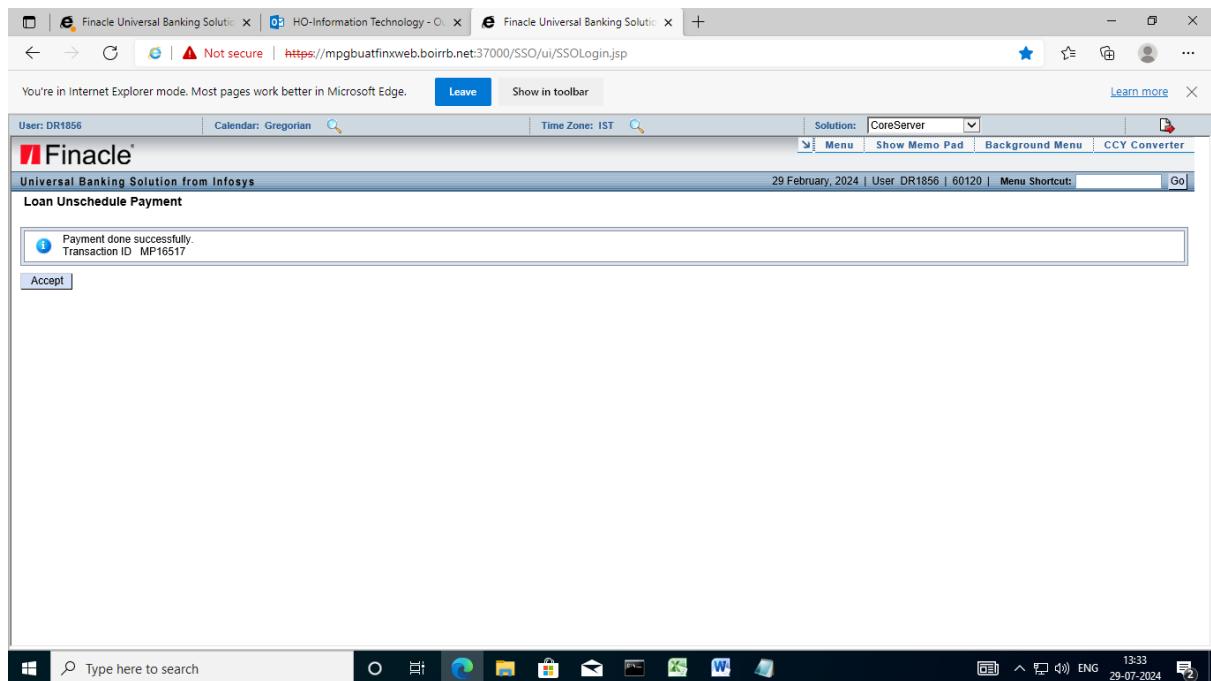
Record 1 of 1

Outstanding Amt.

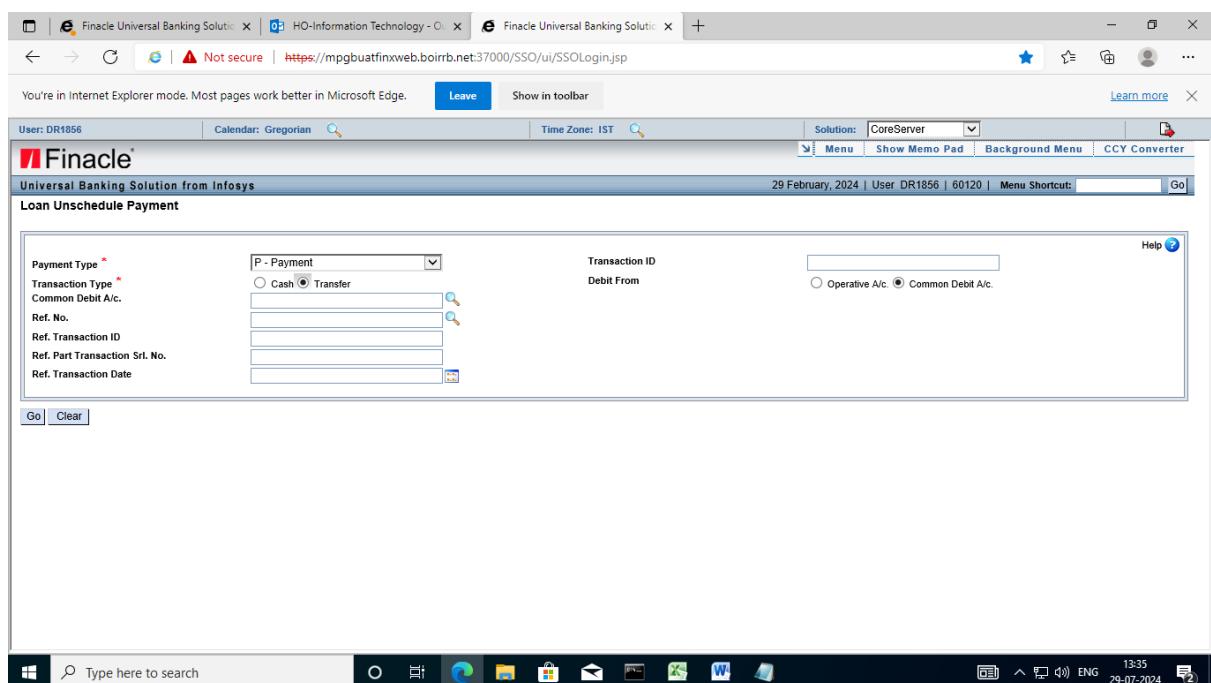
Modify Add

Submit Cancel Summary Information

Created Transaction successfully with Transaction Id MP-----



➤ FOR SELECT TRANSACTION TYPE is 'TRANSFER'



## ENTER COMMON Debit A/C SOL+SUNCRO11

Finacle Universal Banking Solution from Infosys

Universal Banking Solution from Infosys

Loan Unschedule Payment

Payment Type \*: P - Payment

Transaction Type \*: Transfer (radio button selected)

Transaction ID: 60120SUNCRO11

Debit From: Operative A/c. (radio button selected)

Value Date: 29 February, 2024

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

29 February, 2024 | User DR1856 | 60120 | Menu Shortcut: Go

Go | Clear

Finacle Universal Banking Solution from Infosys

Universal Banking Solution from Infosys

Loan Unschedule Payment

Function: Payment

Select Record: Yes (radio button selected)

Prepayment Fee over and above Prepayment Amt.: No (radio button selected)

Value Date: 29-02-2024

Loan A/c. ID: 601275110000010

Credit Amt.: INR 10000

Source A/c. ID: 60120SUNCRO11

Instrument Type: Cheque

Instrument Date:

Transaction Remarks:

Reversal ID:

Transaction Exchange Rate:

Fee Exchange Rate:

Treasury Ref. No.:

Eligible Rebate Amt.:

Rebate Method on Prepayment:

Rebate Amt.:

INR

INR

General Ledger Date: 29-02-2024

CASH ADJUSTMENT AC: INR

Instrument Alpha/Srl. No.:

Ref. No.:

Transaction Treasury Rate:

Charge Treasury Rate:

Outstanding Unearned Income: INR

Rebate Amt. In: % (radio button selected)

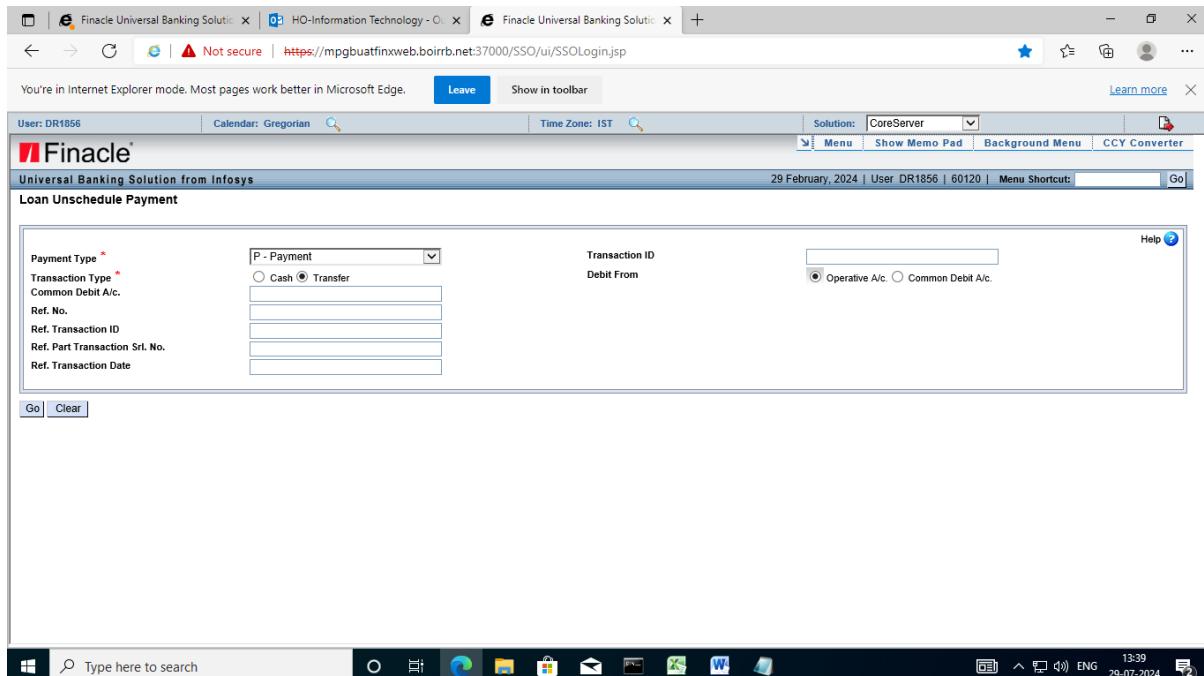
Rebate Pcnt.:

Accept | Get Value Date | Submit | Cancel

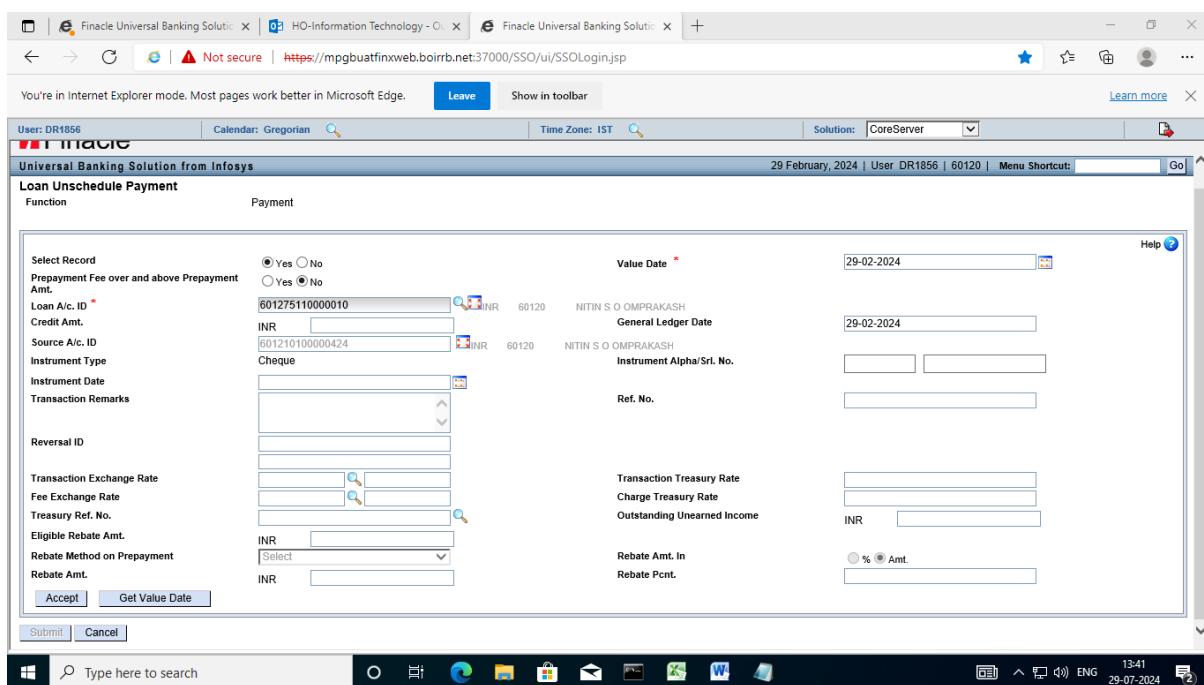
Type here to search

13:38 ENG 29-07-2024

- IF USER SELECT Transaction Type > P-Payment > Transaction type > Transfer > Operative Ac id



System will auto fetch operative ac id



## FOR VERIFICATION OF TRANSACTION WHICH ARE CREATED THROU 'HLAUPAY'

The screenshot shows a Microsoft Edge browser window with three tabs open. The active tab is titled 'Finacle Universal Banking Solution - CoreServer'. The URL is <https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp>. A warning message at the top says 'Not secure'.

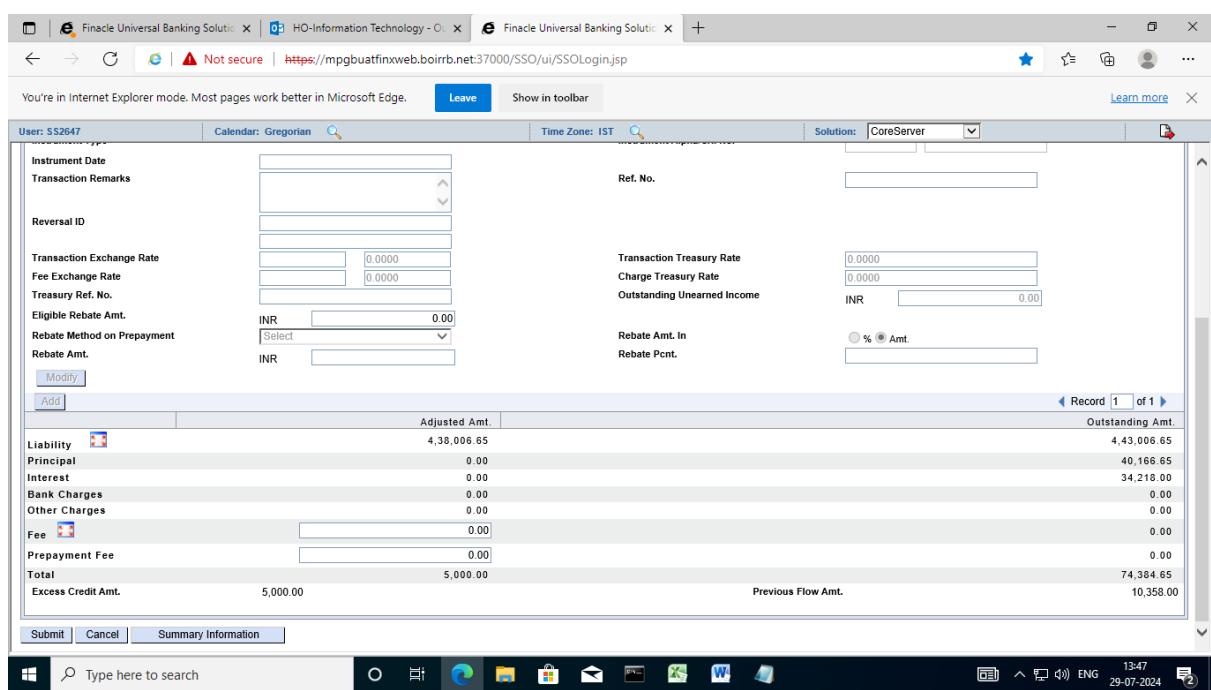
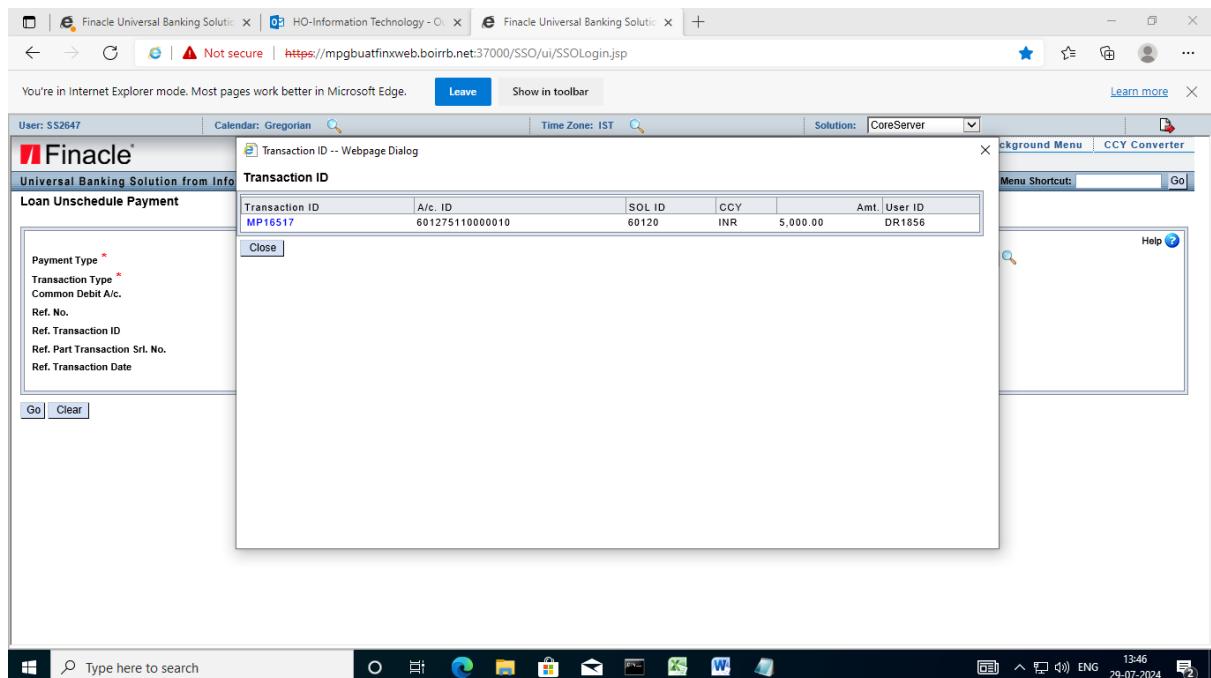
The page header includes 'User: SS2647', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', and navigation links like 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'.

The main content area is titled 'Universal Banking Solution from Infosys' and 'Loan Unschedule Payment'. It contains several input fields:

- Payment Type: A dropdown menu showing 'V - Verify' (selected) and other options like 'C - Cash' and 'T - Transfer'.
- Transaction ID: A text input field.
- Debit From: A dropdown menu showing 'Operative A/c.' (selected) and 'Common Debit A/c.'
- Other fields include 'Ref. No.', 'Ref. Transaction ID', 'Ref. Part Transaction Srl. No.', and 'Ref. Transaction Date'.

At the bottom left are 'Go' and 'Clear' buttons. The bottom right shows the Windows taskbar with various pinned icons and system status.

Transaction Id can enter or select from searcher



AFTER SUBMIT SYSTEM VEIRFIED TRANSCATION AND SHOW MESSAGE :-

Payment Verified Successfully

Transaction ID MP-----

Transaction Date -----

