



**Madhya Pradesh Gramin Bank**

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

आपका अपना बँक

### HACACCR-FOR CC,OD and SB ACCOUNT

- Invoke the menu “ HACACCR”. Enter sol id, report to, from a/c id, to a/c id, debit/credit interest.

The screenshot shows the Finacle interface for the HACACCR transaction. The form includes fields for Set ID (04290), Report To (BM), CCY (INR), Input File Name, From A/c. ID (042930110000410), To A/c. ID (042930110000410), From GL Subhead Code, From Scheme Code, From Date (30-08-2024), From CIF ID, Scheme Type, Ad Hoc Mode (Ad Hoc - Specified Period Only), Closed A/c., Disabled A/c., Frozen A/c., Transaction Value Date (30-08-2024), Post Transaction (Yes), Frequency Based Interest Run, Product Group, NPA A/c., Dormant A/c., Print Interest Details (Print Detailed Report), Booking For Reversal, Print Interest Advices, and Debit/Credit Interest (Debit Interest Only).

Click on submit.

The screenshot shows the Finacle interface after the HACACCR transaction has been submitted successfully. A message box displays "Batch program successfully invoked." with an "OK" button.

### HRLACCR-FOR LA ACCOUNT

- Invoke the menu “HRLACCR”. Enter valid data in mandatory fields.

The screenshot shows the Finacle interface for the HRLACCR transaction. The form includes fields for Set ID (04290), Report To (yellowed), CCY (INR), Input File Name, From A/c. ID (042965710000300), To A/c. ID (yellowed), From GL Subhead Code, From Scheme Code, From Date (30-08-2024), From CIF ID, Ad Hoc Mode (Interest Run), Closed A/c. (Exclude), Transaction Value Date (30-08-2024), Post Transaction (None), Product Group, Report To (BM), To General Ledger Subhead Code, To Scheme Code, To Date (30-08-2024), To CIF ID, Print Interest Details (Detail), Disabled A/c. (Exclude), Print Interest Advices, Booking For Reversal, and Input File Name.

Click submit.

