



Madhya Pradesh Gramin Bank

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

SOP FOR HCAACTD

Function code as Closure (Z)

1. Menu option HCAACTD is to be used for closure of deposit account.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter
30 August, 2024 | User SS4926 | 04470 | Menu Shortcut: Go

Finacle® Universal Banking Solution from Infosys
Account Closure - Deposit Accounts

Function *: Selct
A/c. ID *: 044745110001121
Closure Value Date *: 30-08-2024
Withdrawal Amt. (Principal) *

Help ?

Go | Clear

2. Function Z and A/c id of the customer is to be entered

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter
30 August, 2024 | User SS4926 | 04470 | Menu Shortcut: Go

Finacle® Universal Banking Solution from Infosys
Account Closure - Deposit Accounts

Function *: Z - Close
A/c. ID *: 044745110001121
Closure Value Date *: 30-08-2024
Withdrawal Amt. (Principal) *: 13,368.95

PURVASHI GOTHWAL DO K.
INR 04470
Help ?

INR 13,368.95

Go | Clear

3. Visit Closure details Tab and enter Repayment A/c id.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go | 30 August, 2024 | User SS4926 | 04470 | Menu Shortcut | Help

A/c. Closure - Deposit A/cs

Function: Close
A/c. ID: 044745110001121 INR 04470 PURVASHI GOTHWAL DO KANHAIYA GOTHWAL
Closure Value Date: 30-08-2024 Withdrawn Amt. (Principal): INR 13,368.95

A/c. Information		Closure Details	Closure Exceptions
Satisfy Linked Loan/OD on Pre/maturity Closure: <input checked="" type="radio"/> Yes <input type="radio"/> No	Print Report: <input checked="" type="radio"/> Yes <input type="radio"/> No	Close Mode *: Select	Help
Repayment A/c. ID: <input type="text"/>	Forward Contract No.: <input type="text"/>	Repayment Treasury Ref. No./Rate: <input type="text"/>	
Repayment Rate Code / Rate: <input type="text"/>	Cash CCY Code: <input type="text"/>	Cash Treasury Ref. No./Rate: <input type="text"/>	
Cash Rate Code / Rate: <input type="text"/>	Closure Amt. Indicator: <input type="text"/> Select	Add Pref. to Penal Rate: <input type="radio"/> Always <input type="radio"/> Never <input checked="" type="radio"/> Only if Non Zero	
Collect Penal Int.: <input checked="" type="radio"/> Yes <input type="radio"/> No	Pre Closure Int. Table Code: ZERO	Fee Cr. CCY: <input type="radio"/> Home CCY <input checked="" type="radio"/> A/c. CCY	
Negotiated Rate/Fee Details	Fee Cr. Rate Code/Rate: <input type="text"/>	Treasury Ref. No./Rate: <input type="text"/>	
Int. Rate: <input type="text"/>	Absolute Penal Int. Amt.: 0.00	Overdue Int. Code: ZERO	
Pre Closure Fee: <input type="text"/>	Calculate Overdue Int.: <input type="radio"/> Yes <input checked="" type="radio"/> No		
Fee Cr. Rate Code/Rate: <input type="text"/>			
Absolute Penal Int. Amt.: 0.00			
Calculate Overdue Int.: <input type="radio"/> Yes <input checked="" type="radio"/> No			
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

4. Remove “ZERO” from PRE CLOSURE INT. TABLE CODE.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go | 30 August, 2024 | User SS4926 | 04470 | Menu Shortcut | Help

A/c. Closure - Deposit A/cs

Function: Close
A/c. ID: 044745110001121 INR 04470 PURVASHI GOTHWAL DO KANHAIYA GOTHWAL
Closure Value Date: 30-08-2024 Withdrawn Amt. (Principal): INR 13,368.95

A/c. Information		Closure Details	Closure Exceptions
Satisfy Linked Loan/OD on Pre/maturity Closure: <input checked="" type="radio"/> Yes <input type="radio"/> No	Print Report: <input checked="" type="radio"/> Yes <input type="radio"/> No	Close Mode *: Select	Help
Repayment A/c. ID: <input type="text"/>	Forward Contract No.: <input type="text"/>	Repayment Treasury Ref. No./Rate: <input type="text"/>	
Repayment Rate Code / Rate: <input type="text"/>	Cash CCY Code: <input type="text"/>	Cash Treasury Ref. No./Rate: <input type="text"/>	
Cash Rate Code / Rate: <input type="text"/>	Closure Amt. Indicator: <input type="text"/> Select	Add Pref. to Penal Rate: <input type="radio"/> Always <input type="radio"/> Never <input checked="" type="radio"/> Only if Non Zero	
Collect Penal Int.: <input checked="" type="radio"/> Yes <input type="radio"/> No	Pre Closure Int. Table Code: ZERO	Fee Cr. CCY: <input type="radio"/> Home CCY <input checked="" type="radio"/> A/c. CCY	
Negotiated Rate/Fee Details	Fee Cr. Rate Code/Rate: <input type="text"/>	Treasury Ref. No./Rate: <input type="text"/>	
Int. Rate: <input type="text"/>	Absolute Penal Int. Amt.: 0.00	Overdue Int. Code: <input type="text"/>	
Pre Closure Fee: <input type="text"/>	Calculate Overdue Int.: <input type="radio"/> Yes <input checked="" type="radio"/> No		
Fee Cr. Rate Code/Rate: <input type="text"/>			
Absolute Penal Int. Amt.: 0.00			
Calculate Overdue Int.: <input type="radio"/> Yes <input checked="" type="radio"/> No			
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

5. Select Close Mode as R-REPAYMENT A/C. Only

6. Click on submit button

7. On clicking Submit, Account closed successfully, which needs authorization using menu option HCAACVTD.

Invoke menu HCAACVTD.

1. Account Number can be entered or fetched from the searcher.

2. Click go. Visit Closure details Tab.

3. On clicking Submit button, account closure will be authorised/ cancelled (System display the transaction details of the account). Prepared By Verified By Approved by.