



Madhya Pradesh Gramin Bank

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

MENU- CAACLA - CLOSE LOAN A/C (TERM LOAN)

IF COLLATERAL EXIST THEN UNLINK THAT COLLATERAL BY MENU HSCLM

1- INVOKE THE MENU CAACLA

- SELECT FUNCTION CODE AS 'Z- CLOSE'
- ENTER A/C ID (TERM LOAN A/C)

Universal Banking Solution from Infosys

30 August, 2024 | User: AS2293 | 01150 | Menu Shortcut: []

Close Loan A/c.

Function * Z - Close

A/c ID 011568710000003

INR 01150 BALRAM YADAV SO BABUL

Go Clear

- CLICK ON GO

User: AS2293 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys

30 August, 2024 | User: AS2293 | 01150 | Menu Shortcut: []

Close Loan A/c.

Function Close

A/c ID 011568710000003 INR 01150 BALRAM YADAV SO BABUL YADAV

Account Information

CIF ID	101894421	A/c. Open Date	28-09-2023
Scheme	LA687	Unclear Bal.	0.00
Clear Bal.	0.00	Reserved for Clg.	0.00
Float Bal.	0.00		

Freeze Details

Freeze Code	Freeze Reason Code 1
Freeze Reason Code 2	Freeze Reason Code 3
Freeze Reason Code 4	Freeze Reason Code 5

Dependent Account List

Standing Instruction Pending

Closure Details

Closure Remarks

Submit Cancel

2- CLICK ON SUBMIT

User: AS2293 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User: AS2293 | 01150 | Menu Shortcut: Go

Close Loan A/c.

Closure of 011568710000003 Done successfully.

OK

VERIFY THE RECORD

1. SELECT FUNCTION V-VERIFY. CLICK ON A/C ID SEARCHER AND SELECT REF NO.

User: DR1856 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User: DR1856 | 01150 | Menu Shortcut: Go

Close Loan A/c.

Function * V - Verify

A/c ID

Go Clear

Verification Pending List -- Webpage Dialog

Verification Pending List

Ref. No.	Key Value	Entered By	Date	Table	Function
288949150	011568710000003/03	AS2293	09-09-2024	GAM	Z

Close

2. CLICK ON GO

User: DR1856 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User DR1856 | 01150 | Menu Shortcut: Go

Close Loan A/c.
Function: Verify A/c. ID: 01156871000003 INR

Account Information			
CIF ID	101894421	A/c. Open Date	28-09-2023
Scheme	LA687	Unclear Bal.	0.00
Clear Bal.	0.00	Reserved for Clg.	0.00
Float Bal.	0.00		
Freeze Details			
Freeze Code		Freeze Reason Code 1	
Freeze Reason Code 2		Freeze Reason Code 3	
Freeze Reason Code 4		Freeze Reason Code 5	
Dependent Account List			
Standing Instruction Pending			
Closure Details			
Closure Remarks			

Submit Cancel

3. CLICK ON SUBMIT

User: DR1856 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User DR1856 | 01150 | Menu Shortcut: Go

Close Loan A/c.

Verification of Closure For 01156871000003 Done successfully.

OK