



Madhya Pradesh Gramin Bank

Venture of Govt of India, MP Govt. & Bank of India)

आपका अपना बैंक

LNTM

[Loan transaction]

1. Credit Transaction in Term loan ac

For Overflow and Access amount Credit in Term loan account branch first credit amount in cash adjustment account Sol+Suncr011

- Invoke the menu 'LNTM'

The screenshot shows the 'Finacle' application interface for 'Universal Banking Solution from Infosys'. The title bar includes 'User: DR1856', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', 'Menu', 'Show Memo Pad', 'Background Menu', 'CCY Converter', and a 'Go' button. The main window is titled 'Loan Transaction'. It contains several input fields: 'Function Code' (dropdown, currently 'SELECT'), 'Debit Account' (dropdown, currently 'T - TRANSFER'), 'Tran type' (dropdown, currently 'T - TRANSFER'), 'Amount' (text input), 'Tran Particular Remarks' (text input), 'Value Date' (date input), 'Reference Number' (text input), 'Credit Account' (dropdown), 'Flow Code' (dropdown), and a 'Help' link. At the bottom are 'Submit', 'Validate', and 'Cancel' buttons.

- Select Function code As 'C-Credit in Loan'

The screenshot shows the same 'Finacle' application interface for 'Universal Banking Solution from Infosys'. The 'Function Code' dropdown now displays 'C - CREDIT IN LOAN'. The rest of the fields remain the same as in the previous screenshot, including the debit account '01150SUNCR011' and the tran type 'T - TRANSFER'. The 'Credit Account' dropdown is empty, and the 'Flow Code' dropdown contains 'COLDE'.

- Enter Loan ac id , amount , Tran Particular remarks

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

Finacle®
Universal Banking Solution from Infosys
Loan Transaction

Function Code *	C - CREDIT IN LOAN	Credit Account *	Help ?
Debit Account *	011505UNCR011	Flow Code *	
Tran type *	T - TRANSFER	044068110000008	
Amount *	2000	COLDE	
Tran Particular Remarks *	CASH		
Value Date *	02-08-2024		
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

- Click on submit system will generate Transaction no with MP-----

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

Finacle®
Universal Banking Solution from Infosys
Loan Transaction

Record Added Successfully for reference number LNTM_7

NOTE:- Please Note This Transaction no carefully and verify same using menu 'LNTM'

2. Debit in Term loan account for charges and Transfer loan account credit amount

- Invoke the menu 'LNTM'.

User: SP1487 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Finacle®
Universal Banking Solution from Infosys
Loan Transaction

Function Code *	-- SELECT -- A - ADD M - MODIFY V - VERIFY X - CANCEL E - EXCESS CREDIT		Reference Number *	Help ?
Debit Account *				
Tran type *				
Amount *				
Tran Particular Remarks *				
Value Date *				
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>				

- Enter debit account , amount, credit account, select Flow code and enter Tran particular remarks

User: SP1487 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 29 February, 2024 | User SP1487 | 04550 | Menu Shortcut: Go

Loan Transaction

Function Code *	A- ADD	Reference Number *	Help
Debit Account *	04557511000035	Credit Account *	04550SUNCR099
Tran type *	T - TRANSFER	Flow Code *	— SELECT — CHGOT CHGBK TRCRB COLDE
Amount *	1250		
Tran Particular Remarks *			

Submit | Validate | Cancel

- Click on submit system will generate transaction no with LNTM_---

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 02 August, 2024 | User DR1856 | 01150 | Menu Shortcut: Go

Loan Transaction

Record Added Successfully for reference number LNTM_7

Ok

NOTE: - Please Note This Transaction no carefully and verify same using menu 'LNTM'.