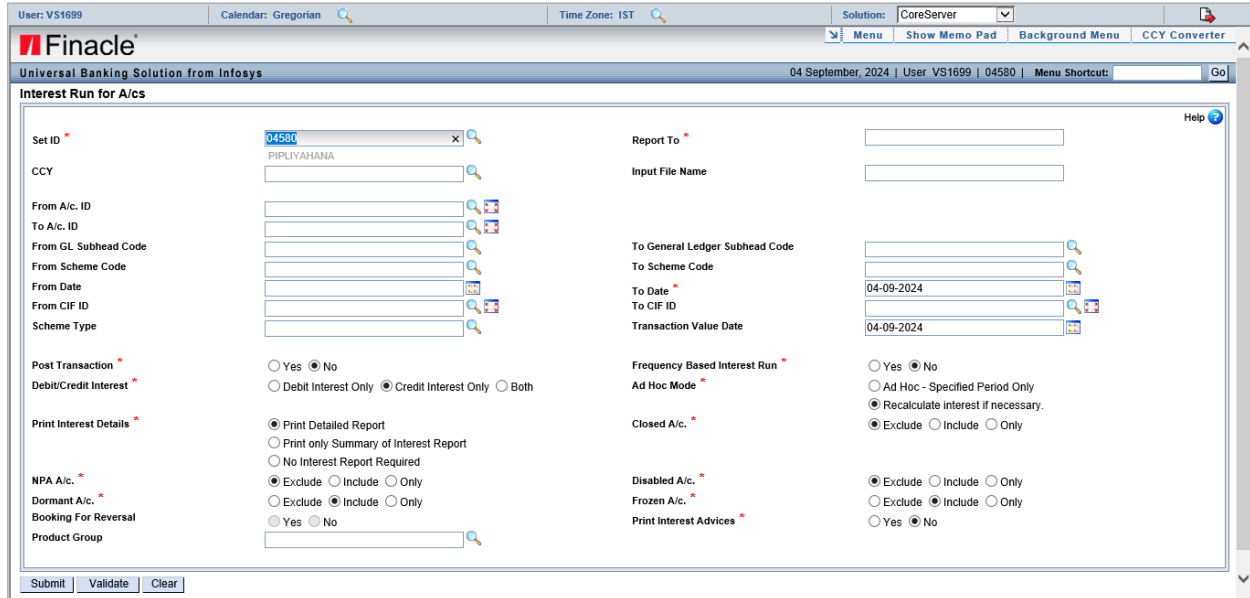


SOP-HACINT

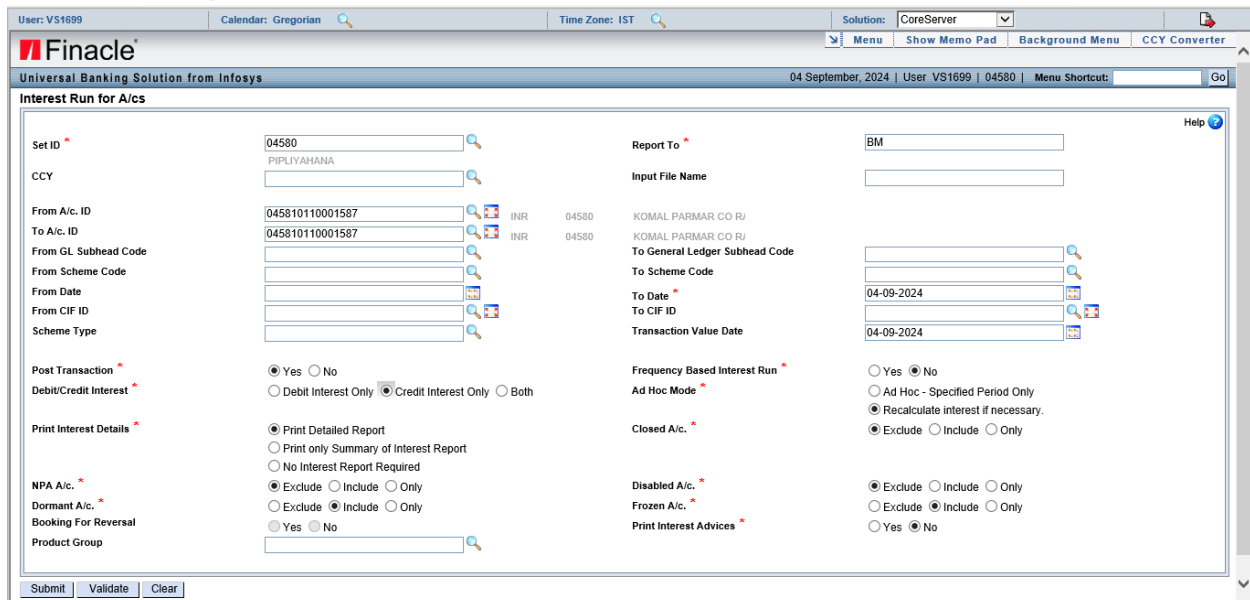
Invoke the menu HACINT. Default values will autofill.



The screenshot shows the 'Interest Run for A/c's' menu in the Finacle system. The interface includes a header with user information (User: VS1699, Calendar: Gregorian, Time Zone: IST, Solution: CoreServer) and a menu bar (Menu, Show Memo Pad, Background Menu, CCY Converter). The main form contains various input fields and radio buttons for configuring the interest run process. Default values are autofilled in several fields.

Field	Value
Set ID	04580
CCY	PIPIYAHANA
From A/c. ID	
To A/c. ID	
From GL Subhead Code	
From Scheme Code	
From Date	
From CIF ID	
Scheme Type	
Post Transaction	<input checked="" type="radio"/> Yes <input type="radio"/> No
Debit/Credit Interest	<input type="radio"/> Debit Interest Only <input checked="" type="radio"/> Credit Interest Only <input type="radio"/> Both
Print Interest Details	<input checked="" type="radio"/> Print Detailed Report <input type="radio"/> Print only Summary of Interest Report <input type="radio"/> No Interest Report Required
NPA A/c.	<input checked="" type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only
Dormant A/c.	<input type="radio"/> Exclude <input checked="" type="radio"/> Include <input type="radio"/> Only
Booking For Reversal	<input type="radio"/> Yes <input checked="" type="radio"/> No
Product Group	
Report To	
Input File Name	
To General Ledger Subhead Code	
To Scheme Code	
To Date	04-09-2024
To CIF ID	
Transaction Value Date	04-09-2024
Frequency Based Interest Run	<input type="radio"/> Yes <input checked="" type="radio"/> No
Ad Hoc Mode	<input type="radio"/> Ad Hoc - Specified Period Only <input checked="" type="radio"/> Recalculate interest if necessary.
Closed A/c.	<input checked="" type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only
Disabled A/c.	<input checked="" type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only
Frozen A/c.	<input type="radio"/> Exclude <input checked="" type="radio"/> Include <input type="radio"/> Only
Print Interest Advices	<input type="radio"/> Yes <input checked="" type="radio"/> No

Now user has to enter report to as 'bm', from a/c id and to a/c id as valid account no., post transaction as 'yes'.



The screenshot shows the 'Interest Run for A/c's' menu in the Finacle system after user input. The values for 'Report To', 'From A/c. ID', 'To A/c. ID', and 'Post Transaction' have been updated by the user.

Field	Value
Set ID	04580
CCY	PIPIYAHANA
From A/c. ID	045810110001587
To A/c. ID	045810110001587
From GL Subhead Code	
From Scheme Code	
From Date	
From CIF ID	
Scheme Type	
Post Transaction	<input checked="" type="radio"/> Yes <input type="radio"/> No
Debit/Credit Interest	<input type="radio"/> Debit Interest Only <input checked="" type="radio"/> Credit Interest Only <input type="radio"/> Both
Print Interest Details	<input checked="" type="radio"/> Print Detailed Report <input type="radio"/> Print only Summary of Interest Report <input type="radio"/> No Interest Report Required
NPA A/c.	<input checked="" type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only
Dormant A/c.	<input type="radio"/> Exclude <input checked="" type="radio"/> Include <input type="radio"/> Only
Booking For Reversal	<input type="radio"/> Yes <input checked="" type="radio"/> No
Product Group	
Report To	BM
Input File Name	
To General Ledger Subhead Code	
To Scheme Code	
To Date	04-09-2024
To CIF ID	
Transaction Value Date	04-09-2024
Frequency Based Interest Run	<input type="radio"/> Yes <input checked="" type="radio"/> No
Ad Hoc Mode	<input type="radio"/> Ad Hoc - Specified Period Only <input checked="" type="radio"/> Recalculate interest if necessary.
Closed A/c.	<input checked="" type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only
Disabled A/c.	<input checked="" type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only
Frozen A/c.	<input type="radio"/> Exclude <input checked="" type="radio"/> Include <input type="radio"/> Only
Print Interest Advices	<input type="radio"/> Yes <input checked="" type="radio"/> No

User, may click on SUBMIT button to execute the Interest Application operation based on the above stated inputs.

User: DS4638	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: DS4638 60130 Menu Shortcut: <input type="text"/> Go	
Interest Run for A/c's				
<div> Batch program successfully invoked.</div>				
OK				