



# Madhya Pradesh Gramin Bank

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

## HACMLA

### Customer Account Maintenance for Term Loans

#### Modification

1. Menu option HACMLA to be invoked.

A screenshot of the Finacle web interface. The top navigation bar includes 'User: SS4926', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. The main title is 'Universal Banking Solution from Infosys' and 'Customer A/cs Maintenance for Term Loans'. Below the title, there are two input fields: 'Function \*' with a dropdown menu showing 'Select' and 'A/c. ID \*' with an empty input field. There are also 'Go' and 'Clear' buttons at the bottom of the form area.

2. Select function M-Modify.

A screenshot of the Finacle web interface, identical to the previous one but with the 'Function \*' dropdown now set to 'M - Modify'. The rest of the interface remains the same, including the title and account number input field.

3. Account Number to be entered.

A screenshot of the Finacle web interface, identical to the previous ones but with the 'A/c. ID \*' input field now containing the value '044761110000174'. The rest of the interface remains the same.

4. Modify data as per requirement.

The screenshot shows the Finacle interface for managing customer accounts. The top navigation bar includes fields for User (SS4926), Calendar (Gregorian), Time Zone (IST), Solution (CoreServer), and various search and menu options. The main form is titled 'Customer A/cs Maintenance for Term Loans' and displays account information for account SS4926. Key fields visible include:

- A/c. Short Name:** HARS
- Charge Level Code:** 720 (INDORE)
- Location Code:** 720 (INDORE)
- Customer Relationship A/c. Manager:** SS4926 (SHRU)
- Ledger No.:** 0.00
- Cash Debit Limit Exception:** 0.00
- Clearing Exception Limit (Dr.):** 0.00
- Transfer Exception Limit (Dr.):** 999999999999.99
- Relative Staff ID:** Select
- Name in Preferred Language:** Select
- Statement Frequency:** M - Monthly, Week, Day, 01, N - Next Day, Select
- Additional Calendar Base:** Hijri, None
- Next Print Date:** 11-01-2023
- Scheme Code:** LA751 - HOME LOAN TL (E)
- A/c. Opening Date:** 11-01-2023
- Mode of Operation:** 002 (JOINTLY BY ALL)
- A/c. Report Code:** 00000
- A/c. Manager ID:** SS4926 (SHRU)
- Contact Phone No.:** 999999999999.99
- Cash Credit Limit Exception:** 999999999999.99
- Clearing Exception Limit (Cr.):** 999999999999.99
- Transfer Exception Limit (Cr.):** 999999999999.99
- Preferred Language Code:** Select
- A/c. Statement:** B - Both
- Preferential Calendar Base:** G - Gregorian Calendar
- Dispatch Mode:** N - No Dispatch
- A/c. Information:** Relative to Staff, Allow Sweeps, Collect Charges

5. Click on Submit button.

The screenshot shows the Finacle interface after a successful modification. The message 'A/c. ID 04477511000051 modified successfully.' is displayed in a message box. The 'Accept' button is visible at the bottom left of the message box.

Now user to verify the same record.

### Verification

1. Menu HACMLA to be invoked.

The screenshot shows the Finacle interface for searching customer accounts. The top navigation bar includes fields for User (PP1936), Calendar (Gregorian), Time Zone (IST), Solution (CoreServer), and various search and menu options. The main form is titled 'Customer A/cs Maintenance for Term Loans' and displays a search interface. Key fields visible include:

- Function \***: Select
- A/c. ID \***: Select

At the bottom of the search interface are 'Go' and 'Clear' buttons.

2. Select function as V-Verify.

User: PP1936 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 30 August, 2024 | User PP1936 | 04470 | Menu Shortcut: Go

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Customer A/cs Maintenance for Term Loans

Function \* **V - Verify**

A/c. ID \*

Go | Clear | Help ?

3. Account Number to be selected using searcher.

User: PP1936 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 30 August, 2024 | User PP1936 | 04470 | Menu Shortcut: Go

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Verification Pending List -- Webpage Dialog

Ref. No.	Key Value	Entered By	Date	Table	Function	SOL ID
280037471	04477511000051/03	SS4926	03-09-2024	GAM	M	04470

Close | Go | Clear | Help ?

4. Visit mandatory Tabs -General Details, A/c Interest, Loan Details, LA Interest, Payment Plan, Payment Schedule, MIS Code, Account Limits, Fee and Document.

User: PP1936 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 30 August, 2024 | User PP1936 | 04470 | Menu Shortcut: Go

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Function **Verify**

A/c. ID **04477511000051 04470 INR HARSHIT ARORA SO SHIV KUMAR AR**

CIF ID **102812956 HARSHIT ARORA SO SHIV KUMAR AR**

General Ledger Subhead Code **50010 - TERM LOAN**

Scheme Code **LA751 - HOME LOAN TL (E)**

General		Link Collaterals		A/C Interest		Loan Details		LA Interest		Payment Schedule		Disbursement Schedule		Others		Addl. Info.		Builder Details		Contract Details (↓)	
Savings Home	Document	Internal Notes	Fees	Rebates & Clawback	Refinance And Subsidy	Related Party	Multi Source Instruction	MIS Codes													
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																			

A/c. Short Name **HARS**

Charge Level Code **720 INDORE**

Location Code **INDORE**

Channel Level Code **SHRU**

Customer Relationship A/c. Manager **SS4926**

Ledger No. **0.00**

Cash Debit Limit Exception **0.00**

Clearing Exception Limit (Dr.) **99999999999999.99**

Transfer Exception Limit (Dr.) **99999999999999.99**

Relative Staff ID

Name in Preferred Language

Statement Frequency **M - Monthly**

A/c. Opening Date **11-01-2023**

Mode of Operation **002 JOINTLY BY ALL**

A/c. Report Code **00000**

A/c. Manager ID **SS4926**

Contact Phone No. **SHRU**

Cash Credit Limit Exception **99999999999999.99**

Clearing Exception Limit (Cr.) **99999999999999.99**

Transfer Exception Limit (Cr.) **99999999999999.99**

Preferred Language Code

A/c. Statement **B - Both**

Preferential Calendar Base **G - Gregorian Calendar**

5. On clicking Submit button, account modification will be verified.

Customer A/cs Maintenance for Term Loans

 A/c ID 044775110000051 verified successfully.

Accept