



# Madhya Pradesh Gramin Bank

[A Joint Venture of Govt of India, MP Govt. & Bank of India]

## HACACCR-FOR CC,OD and SB ACCOUNT

- Invoke the menu “HACACCR”. Enter sol id, report to, from a/c id, to a/c id, debit/credit interest.

**Finacle** | Menu | Show Memo Pad | Background Menu | 30 August, 2024 | User DR1856 | 01000 | Menu Shortcut:

**Interest Accrual for A/c's**

Set ID \* 04290 REGIONAL OFFICE DEV

Report To \* BM

CCY

Input File Name

From A/c. ID 042930110000410 INR 04290 MUDRA TRAPTI CATER

To A/c. ID 042930110000410 INR 04290 MUDRA TRAPTI CATER

From GL Subhead Code

To General Ledger Subhead Code

From Scheme Code

To Scheme Code

From Date

To Date 30-08-2024

From CIF ID

To CIF ID

Scheme Type

Debit/Credit Interest \* ☒ Debit Interest Only ☐ Credit Interest Only ☐ Both

Ad Hoc Mode \* ☐ Ad Hoc - Specified Period Only ☒ Recalculate Interest if necessary.

Print Interest Details \* ☒ Print Detailed Report ☐ Print only Summary of Interest Report ☐ No Interest Report Required

Closed A/c. \* ☒ Exclude ☐ Include ☐ Only

NPA A/c. \* ☐ Exclude ☒ Include ☐ Only

Disabled A/c. \* ☒ Exclude ☐ Include ☐ Only

Dormant A/c. \* ☐ Exclude ☒ Include ☐ Only

Frozen A/c. \* ☐ Exclude ☒ Include ☐ Only

Transaction Value Date 30-08-2024

Booking For Reversal ☐ Yes ☒ No

Post Transaction ☐ Yes ☒ No

Print Interest Advices ☐ Yes ☒ No

Frequency Based Interest Run ☐ Yes ☒ No

Product Group

Click on submit.

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 30 August, 2024 | User DR1856 | 01000 | Menu Shortcut: Go

**Finacle** | Menu | Show Memo Pad | Background Menu | CCY Converter

**Interest Accrual for A/c's**

Batch program successfully invoked.

OK

## HRLACCR-FOR LA ACCOUNT

- Invoke the menu “HRLACCR”. Enter valid data in mandatory fields.

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

**Finacle** | Menu | Show Memo Pad | Background Menu | CCY Converter

**Interest Accrual for A/c's**

Set ID \* 04290

Report To \*

CCY

From A/c. ID

To A/c. ID 042965710000300 INR

From GL Subhead Code

To General Ledger Subhead Code

From Scheme Code

To Scheme Code

From Date

To Date 30-08-2024

From CIF ID

To CIF ID

Ad Hoc Mode \* ☐ Ad Hoc Run ☒ Interest Run

Print Interest Details \* ☒ Detail ☐ Summary ☐ No Report

Closed A/c. \* ☒ Exclude ☐ Include ☐ Only

Disabled A/c. \* ☒ Exclude ☐ Include ☐ Only

Transaction Value Date 30-08-2024

Print Interest Advices ☐ Yes ☒ No

Post Transaction ☐ Yes ☒ No

Booking For Reversal ☐ Yes ☒ No

Product Group

Input File Name


Click submit.

User: DR1856

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer


Finacle

MenuShow Memo PadBackground MenuCCY Converter

Universal Banking Solution from Infosys

30 August, 2024 | User: DR1856 | 01000 | Menu Shortcut: Go

Interest Accrual for Retail Lending

Batch program successfully invoked.

OK