

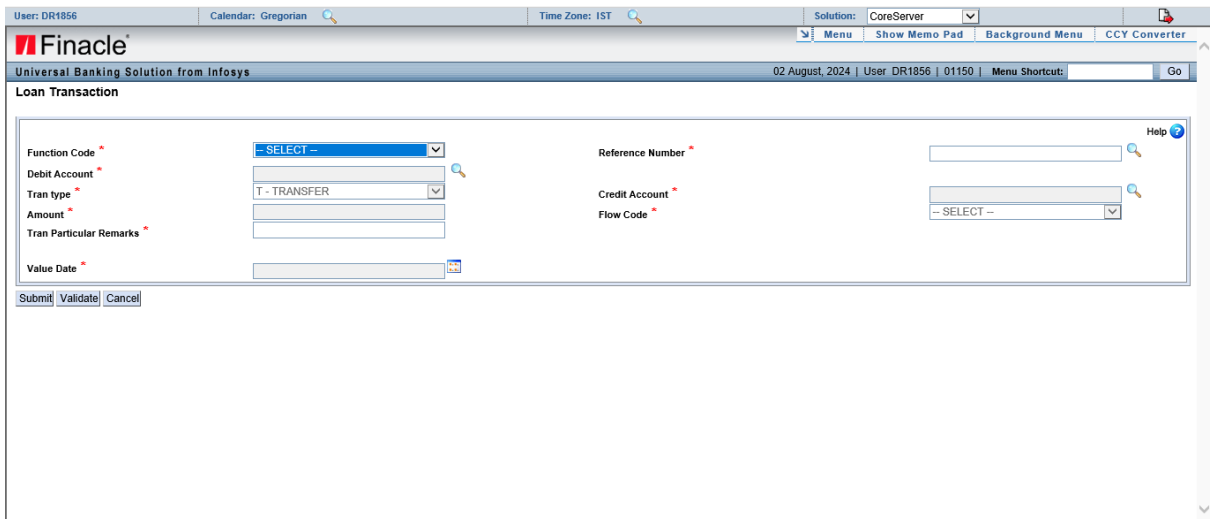
LNTM

[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'

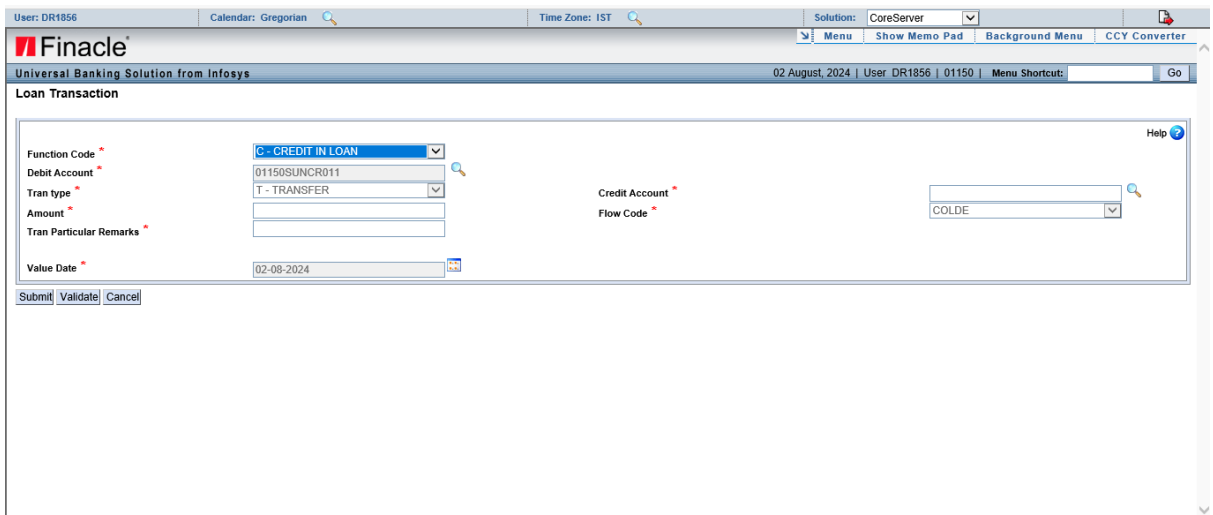


The screenshot shows the 'Finacle' interface for 'Loan Transaction'. The top bar includes user information (User: DR1856, Calendar: Gregorian, Time Zone: IST, Solution: CoreServer) and navigation links (Menu, Show Memo Pad, Background Menu, CCY Converter). The main form has the following fields:

- Function Code: --SELECT--
- Debit Account: [Empty]
- Tran type: T - TRANSFER
- Amount: [Empty]
- Tran Particular Remarks: [Empty]
- Value Date: [Empty]
- Reference Number: [Empty]
- Credit Account: --SELECT--
- Flow Code: [Empty]

Buttons at the bottom: Submit, Validate, Cancel.

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



The screenshot shows the 'Finacle' interface for 'Loan Transaction' with the function code 'C - CREDIT IN LOAN' selected. The top bar and navigation links are the same as the previous screenshot. The main form has the following fields:

- Function Code: C - CREDIT IN LOAN
- Debit Account: 01150SUNCRO11
- Tran type: T - TRANSFER
- Amount: [Empty]
- Tran Particular Remarks: [Empty]
- Value Date: 02-08-2024
- Reference Number: [Empty]
- Credit Account: [Empty]
- Flow Code: COLDE

Buttons at the bottom: Submit, Validate, Cancel.

➤ 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

Universal Banking Solution from Infosys | 02 August, 2024 | User: DR1856 | 01150 | Menu Shortcut: | Go

Loan Transaction

Function Code *
Debit Account *
Tran type *
Amount *
Tran Particular Remarks *
Value Date *

C - CREDIT IN LOAN
01150SUNCR011
T - TRANSFER
2000
CASH
02-08-2024

Credit Account *
Flow Code *

044068110000008
COLDE

Submit | Validate | 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

Universal Banking Solution from Infosys | 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'

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

Universal Banking Solution from Infosys | 29 February, 2024 | User: SP1487 | 04550 | Menu Shortcut: | Go

Loan Transaction

Function Code *
Debit Account *
Tran type *
Amount *
Tran Particular Remarks *
Value Date *

-- SELECT --
A - ADD
M - MODIFY
V - VERIFY
X - CANCEL
E - EXCESS CREDIT

Reference Number *
Credit Account *
Flow Code *

-- SELECT --

Submit | Validate | Cancel

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

User: SP1487 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle
Universal Banking Solution from Infosys

29 February, 2024 | User: SP1487 | 04550 | Menu Shortcut: Go

Loan Transaction

Function Code *	A- ADD	Reference Number *	
Debit Account *	045575110000035	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

Finacle
Universal Banking Solution from Infosys

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'.