



Madhya Pradesh Gramin Bank

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

SOP FOR HCAACTD

Function code as Closure (Z)

1. Menu option HCAACTD is to be used for closure of deposit account.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

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Account Closure - Deposit Accounts

Function * A/c. ID * Closure Value Date * Withdrawal Amt. (Principal) *

Go Clear

2. Function Z and A/c id of the customer is to be entered

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Account Closure - Deposit Accounts

Function * A/c. ID * Closure Value Date * Withdrawal Amt. (Principal) *

Go Clear

3. Visit Closure details Tab and enter Repayment A/c id.

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A/c. Closure - Deposit A/cs
Function: Close
A/c. ID: 044745110001121 INR 04470 PURVASHI GOTHWAL DO KANHAIYA GOTHWAL
Closure Value Date: 30-08-2024 Withdrawn Amt. (Principal): INR 13,368.95

A/c. Information	Closure Details	Closure Exceptions
Satisfy Linked Loan/OD on Pre/maturity Closure: <input checked="" type="radio"/> Yes <input type="radio"/> No		
Print Report <input checked="" type="radio"/> Yes <input type="radio"/> No		
Repayment A/c. ID <input type="text"/>		
Forward Contract No. <input type="text"/>		
Repayment Rate Code / Rate <input type="text"/>		
Cash CCY Code <input type="text"/>		
Cash Rate Code / Rate <input type="text"/>		
Closure Amt. /Indicator <input type="text"/> <input type="text"/>		
Collect Penal Int. <input checked="" type="radio"/> Yes <input type="radio"/> No		
Close Mode * <input type="text"/>		
Repayment Treasury Ref. No./Rate <input type="text"/>		
Cash Treasury Ref. No./Rate <input type="text"/>		
Add Pref. to Penal Rate <input type="radio"/> Always <input type="radio"/> Never <input checked="" type="radio"/> Only if Non Zero		
Pre Closure Int. Table Code <input type="text"/>		
Fee Cr. CCY <input type="radio"/> Home CCY <input checked="" type="radio"/> A/c. CCY		
Treasury Ref. No./Rate <input type="text"/>		
Overdue Int. Code <input type="text"/>		
Negotiated Rate/Fee Details		
Int. Rate <input type="text"/>		
Pre Closure Fee <input type="text"/>		
Fee Cr. Rate Code/Rate <input type="text"/>		
Absolute Penal Int. Amt. <input type="text"/> 0.00		
Calculate Overdue Int. <input type="radio"/> Yes <input checked="" type="radio"/> No		

Submit Validate Cancel

4. Remove "ZERO" from PRE CLOSURE INT. TABLE CODE.

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A/c. Information	Closure Details	Closure Exceptions
Satisfy Linked Loan/OD on Pre/maturity Closure: <input checked="" type="radio"/> Yes <input type="radio"/> No		
Print Report <input checked="" type="radio"/> Yes <input type="radio"/> No		
Repayment A/c. ID <input type="text"/>		
Forward Contract No. <input type="text"/>		
Repayment Rate Code / Rate <input type="text"/>		
Cash CCY Code <input type="text"/>		
Cash Rate Code / Rate <input type="text"/>		
Closure Amt. /Indicator <input type="text"/> <input type="text"/>		
Collect Penal Int. <input checked="" type="radio"/> Yes <input type="radio"/> No		
Close Mode * <input type="text"/>		
Repayment Treasury Ref. No./Rate <input type="text"/>		
Cash Treasury Ref. No./Rate <input type="text"/>		
Add Pref. to Penal Rate <input type="radio"/> Always <input type="radio"/> Never <input checked="" type="radio"/> Only if Non Zero		
Pre Closure Int. Table Code <input type="text"/>		
Fee Cr. CCY <input type="radio"/> Home CCY <input checked="" type="radio"/> A/c. CCY		
Treasury Ref. No./Rate <input type="text"/>		
Overdue Int. Code <input type="text"/>		
Negotiated Rate/Fee Details		
Int. Rate <input type="text"/>		
Pre Closure Fee <input type="text"/>		
Fee Cr. Rate Code/Rate <input type="text"/>		
Absolute Penal Int. Amt. <input type="text"/> 0.00		
Calculate Overdue Int. <input type="radio"/> Yes <input checked="" type="radio"/> No		

Submit Validate Cancel

5. Select Close Mode as R-REPAYEMENT A/C. Only

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A/c. Closure - Deposit A/cs

Function: Close
A/c. ID: 044745110001121 INR 04470 PURVASHI GOTHWAL DO KANHAIYA GOTHWAL
Closure Value Date: 30-08-2024
Withdrawn Amt. (Principal): INR 13,368.95

A/c. Information	Closure Details	Closure Exceptions
Satisfy Linked Loan/OD on Pre-maturity Closure. <input checked="" type="radio"/> Yes <input type="radio"/> No		
Print Report <input checked="" type="radio"/> Yes <input type="radio"/> No	Close Mode *	R - Repayment A/c. Only
Repayment A/c. ID		
Forward Contract No.		
Repayment Rate Code / Rate	Repayment Treasury Ref. No./Rate	
Cash CCY Code	Cash Treasury Ref. No./Rate	
Cash Rate Code / Rate	Add Pref. to Penal Rate	<input type="radio"/> Always <input type="radio"/> Never <input checked="" type="radio"/> Only if Non Zero
Closure Amt. /Indicator		
Collect Penal Int. <input checked="" type="radio"/> Yes <input type="radio"/> No	Pre Closure Int. Table Code	
Negotiated Rate/Fee Details		
Int. Rate	Fee Cr. CCY	<input checked="" type="radio"/> Home CCY <input type="radio"/> A/c. CCY
Pre Closure Fee	Treasury Ref. No./Rate	
Fee Cr. Rate Code/Rate	Overdue Int. Code	ZERO
Absolute Penal Int. Amt. 0.00		
Calculate Overdue Int. <input type="radio"/> Yes <input checked="" type="radio"/> No		

Submit Validate Cancel

6. Click on submit button

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A/c. Closure - Deposit A/cs

Function: Close
A/c. ID: 044745110001121 INR 04470 PURVASHI GOTHWAL DO KANHAIYA GOTHWAL
Closure Value Date: 30-08-2024
Withdrawn Amt. (Principal): INR 13,368.95

A/c. Information	Closure Details	Closure Exceptions
Satisfy Linked Loan/OD on Pre-maturity Closure. <input checked="" type="radio"/> Yes <input type="radio"/> No		
Print Report <input checked="" type="radio"/> Yes <input type="radio"/> No	Close Mode *	R - Repayment A/c. Only
Repayment A/c. ID 044710110001314		
Forward Contract No.	Repayment Treasury Ref. No./Rate	
Repayment Rate Code / Rate	Cash Treasury Ref. No./Rate	
Cash CCY Code	Add Pref. to Penal Rate	<input type="radio"/> Always <input type="radio"/> Never <input checked="" type="radio"/> Only if Non Zero
Cash Rate Code / Rate	Pre Closure Int. Table Code	
Closure Amt. /Indicator	Fee Cr. CCY	<input checked="" type="radio"/> Home CCY <input type="radio"/> A/c. CCY
Collect Penal Int. <input checked="" type="radio"/> Yes <input type="radio"/> No	Treasury Ref. No./Rate	
Negotiated Rate/Fee Details		
Int. Rate	Overdue Int. Code	ZERO
Pre Closure Fee		
Fee Cr. Rate Code/Rate		
Absolute Penal Int. Amt. 0.00		
Calculate Overdue Int. <input type="radio"/> Yes <input checked="" type="radio"/> No		

Submit Validate Cancel

7. On clicking Submit, Account closed successfully, which needs authorization using menu option HCAACVTD.

User: SS4926

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Menu

Show Memo Pad

Background Menu

CCY Converter

Universal Banking Solution from Infosys

30 August, 2024 | User SS4926 | 04470 | Menu Shortcut:

Account Closure Authorization - Term Deposit Accounts

Function

A/c. ID

Help

- User: PP1936

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Menu

Show Memo Pad

Background Menu

CCY Converter

Universal Banking Solution from Infosys

30 August, 2024 | User PP1936 | 04470 | Menu Shortcut:

Go

Account Closure Authorization - Term Deposit Accounts

Function

V - Verify

A/c. ID

044745110001121

INR 04470 PURVASHI GOTHWAL DO K

Go

Clear

Help

- | | | | | |
|--|--|----------------------------|--|--|
| User: PP1936 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | |
| | | | Menu Show Memo Pad Background Menu CCY Converter | |
| Universal Banking Solution from Infosys | | | 30 August, 2024 User PP1936 04470 Menu Shortcut: <input type="text"/> Go | |
| A/c. Closure Authorization - Term Deposit A/c's | | | | |
| Function | Verify | | | |
| A/c. ID | 044745110001121 INR 04470 PURVASHI GOTHWAL DO KANHAIYA GOTHWAL | | | |
| Closure Value Date | 30-08-2024 | Withdrawn Amt. (Principal) | INR 13,368.95 | |

A/c. Information	Closure Details	Closure Exceptions
Safety Linked Loan/OD on Pre-maturity Closure. <input checked="" type="radio"/> Yes <input type="radio"/> No		
Print Report	<input checked="" type="radio"/> Yes <input type="radio"/> No	Close Mode * <input type="text" value="R - Repayment A/c. Only"/>
Repayment A/c. ID	<input type="text" value="044710110001314"/> INR 04470 SHRUTI DO DILIP KUMAR SI	
Forward Contract No.	<input type="text"/>	
Repayment Rate Code / Rate	<input type="text"/> <input type="text"/>	Repayment Treasury Ref. No./Rate
Cash CCY Code	<input type="text"/>	<input type="text"/>
Cash Rate Code / Rate	<input type="text"/> <input type="text"/>	Cash Treasury Ref. No./Rate
Closure Amt. Indicator	<input type="text"/> <input type="text" value="Select"/>	<input type="text"/>
Collect Penal Int.	<input checked="" type="radio"/> Yes <input type="radio"/> No	Add Pref. to Penal Rate <input type="radio"/> Always <input type="radio"/> Never <input checked="" type="radio"/> Only if Non Zero
Negotiated Rate/Fee Details		
Int. Rate	<input type="text"/>	Pre Closure Int. Table Code
Pre Closure Fee	<input type="text"/>	Fee Cr. CCY
Fee Cr. Rate Code/Rate	<input type="text"/> <input type="text"/>	<input type="radio"/> Home CCY <input checked="" type="radio"/> A/c. CCY
Absolute Penal Int. Amt.	<input type="text"/> <input type="text" value="0.00"/>	Treasury Ref. No./Rate
Calculate Overdue Int.	<input type="radio"/> Yes <input checked="" type="radio"/> No	Overdue Int. Code <input type="text" value="ZERO"/>

Submit	Validate	Cancel
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3. On clicking Submit button, account closure will be authorised/ cancelled (System display the transaction details of the account). Prepared By Verified By Approved by.