



आपका अपना बँक

Madhya Pradesh Gramin Bank

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

SOP-HACINT

Invoke the menu HACINT. Default values will autofill.

The screenshot shows the 'Interest Run for A/cs' form in Finacle. Key fields include:

- Set ID:** 04580, **Report To:** BM
- CCY:** INR
- From A/c. ID:** 045810110001587, **To A/c. ID:** 045810110001587
- From GL Subhead Code:** KOMAL PARMAR CO R/J
- From Scheme Code:** KOMAL PARMAR CO R/J
- From Date:** 04-09-2024, **To Date:** 04-09-2024
- From CIF ID:** 04580, **To General Ledger Subhead Code:** 04580
- Scheme Type:** Transaction Value Date
- Post Transaction:** Yes
- Debit/Credit Interest:** Credit Interest Only
- Print Interest Details:** Print Detailed Report
- NPA A/c.:** Exclude
- Dormant A/c.:** Include
- Booking For Reversal:** No
- Product Group:** PIPLIYAHANA
- Frequency Based Interest Run:** Ad Hoc Mode
- Closed A/c.:** No
- Disabled A/c.:** No
- Frozen A/c.:** No
- Print Interest Advices:** 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 same 'Interest Run for A/cs' form with the following changes:

- Report To:** BM
- Post Transaction:** Yes

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

