



Madhya Pradesh Gramin Bank

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

SOP FOR HCACC

1. Select Function code as collect (for collection) and function code : trial (for viewing the charges)

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Finacle
Universal Banking Solution from Infosys

Account Closure Charge Collection

Function *

A/c. ID *

Fee Dr. A/c. ID *

Go Clear

2. Enter account number in field A/c id

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Account Closure Charge Collection

Function *

A/c. ID *

Fee Dr. A/c. ID *

Go Clear

3. Pending charges will be reflected , click submit

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Finacle Menu Show Memo Pad Background Menu CCY Converter

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Account Closure Charge Collection

Function: O Collect
A/c. ID: 011520110000001 INR 01150 SHIVAM KRISHI SEWA KENDRA

Fee Dr. A/c. ID: 011520110000001 INR 01150 SHIVAM KRISHI SEWA KENDRA
Available Amt. INR 21897.80 Cr. Closure Event Id: ACC CLOSURE CHGS

Details of Charges to be Collected

	CCY	Amt.	View Details
Original Closure Charge (in Close A/c. CCY.)	INR	0	
Modified Closure Charge (in Close A/c. CCY.)	INR	0	
Modified Closure Charge (in Charge Dr. A/c. CCY.)	INR	0	
Pending Batch Charge (in Charge Dr. A/c. CCY.)	INR	826.00	
Pending Deferred Charge (in Charge Dr. A/c. CCY.)	INR	0	

Submit Cancel

4.

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Result Page

Closure Charges Collected For 011520110000001/01150/INR/SHIVAM KRISHI SEWA KENDRA Done successfully.

OK

5. Verify the same through HCACC menu