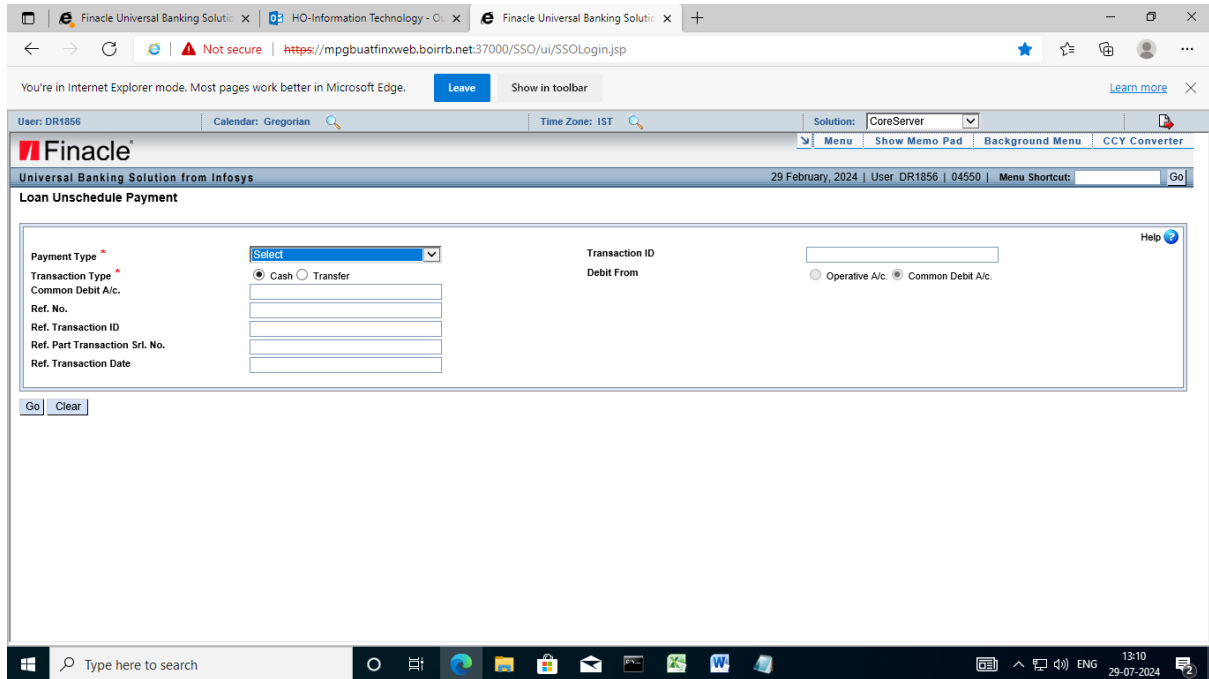


HLAUPAY

1. Menu 'HLAUPAY' is used for unschedule Payment credit in Loan account id



Finacle Universal Banking Solution from Infosys

29 February, 2024 | User: DR1856 | 04550 | Menu Shortcut: Go

Loan Unschedule Payment

Payment Type *

Transaction Type * ☒ Cash ☐ Transfer

Common Debit A/c.

Ref. No.

Ref. Transaction ID

Ref. Part Transaction Srl. No.

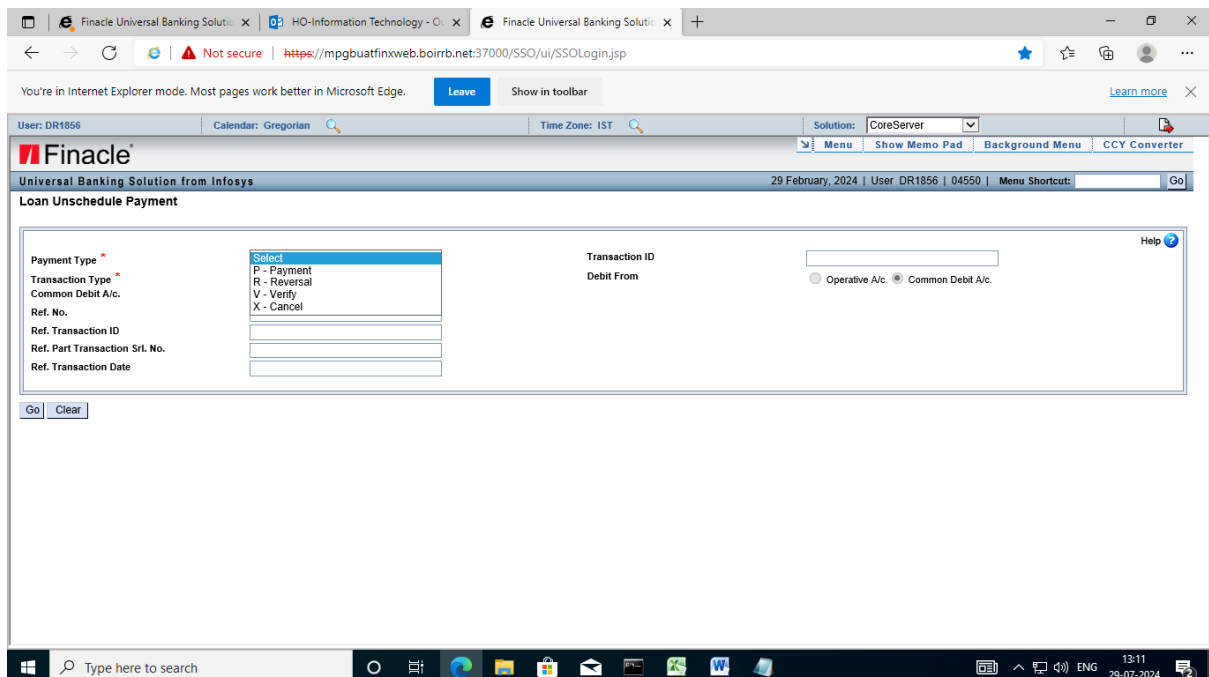
Ref. Transaction Date

Transaction ID

Debit From ☐ Operative A/c ☐ Common Debit A/c

Go Clear

Select Payment type "P-Payment"



Finacle Universal Banking Solution from Infosys

29 February, 2024 | User: DR1856 | 04550 | Menu Shortcut: Go

Loan Unschedule Payment

Payment Type *

Transaction Type * ☒ P - Payment ☐ R - Reversal ☐ V - Verify ☐ X - Cancel

Common Debit A/c.

Ref. No.

Ref. Transaction ID

Ref. Part Transaction Srl. No.

Ref. Transaction Date

Transaction ID

Debit From ☐ Operative A/c ☐ Common Debit A/c

Go Clear

For select Transaction type 1. CASH

Enter Loan ac id & Credit Amt

Finacle Universal Banking Solution - CoreServer

29 February, 2024 | User: DR1856 | 04550 | Menu Shortcut: Go

Loan Unschedule Payment

Function: Payment

Select Record: ☒ Yes ☐ No

Prepayment Fee over and above Prepayment Amt.: ☐ Yes ☒ No

Loan A/c. ID: 601275110000010 INR 60120 NITIN S O OMPRAKASH

Credit Amt.: INR 5,000.00

Source A/c. ID:

Instrument Type:

Instrument Date:

Transaction Remarks:

Reversal ID:

Transaction Exchange Rate:

Fee Exchange Rate:

Treasury Ref. No.:

Eligible Rebate Amt.: INR

Rebate Method on Prepayment:

Rebate Amt.: INR

Value Date: 29-02-2024

General Ledger Date: 29-02-2024

Instrument Alpha/Srl. No.:

Ref. No.:

Transaction Treasury Rate:

Charge Treasury Rate:

Outstanding Unearned Income: INR

Rebate Amt. In:

Rebate Pcnt.:

Accept Get Value Date

Submit Cancel

Finacle Universal Banking Solution - CoreServer

29 February, 2024 | User: DR1856 | 04550 | Menu Shortcut: Go

Loan Unschedule Payment

Function: Payment

Select Record: ☒ Yes ☐ No

Prepayment Fee over and above Prepayment Amt.: ☐ Yes ☒ No

Loan A/c. ID: 601275110000010 INR 60120 NITIN S O OMPRAKASH

Credit Amt.: INR 5,000.00

Source A/c. ID:

Instrument Type:

Instrument Date:

Transaction Remarks:

Reversal ID:

Transaction Exchange Rate: 0.0000

Fee Exchange Rate: 0.0000

Treasury Ref. No.:

Eligible Rebate Amt.: INR 0

Rebate Method on Prepayment:

Rebate Amt.: INR

Value Date: 29-02-2024

General Ledger Date: 29-02-2024

Instrument Alpha/Srl. No.:

Ref. No.:

Transaction Treasury Rate: 0.0000

Charge Treasury Rate: 0.0000

Outstanding Unearned Income: INR 0.00

Rebate Amt. In:

Rebate Pcnt.:

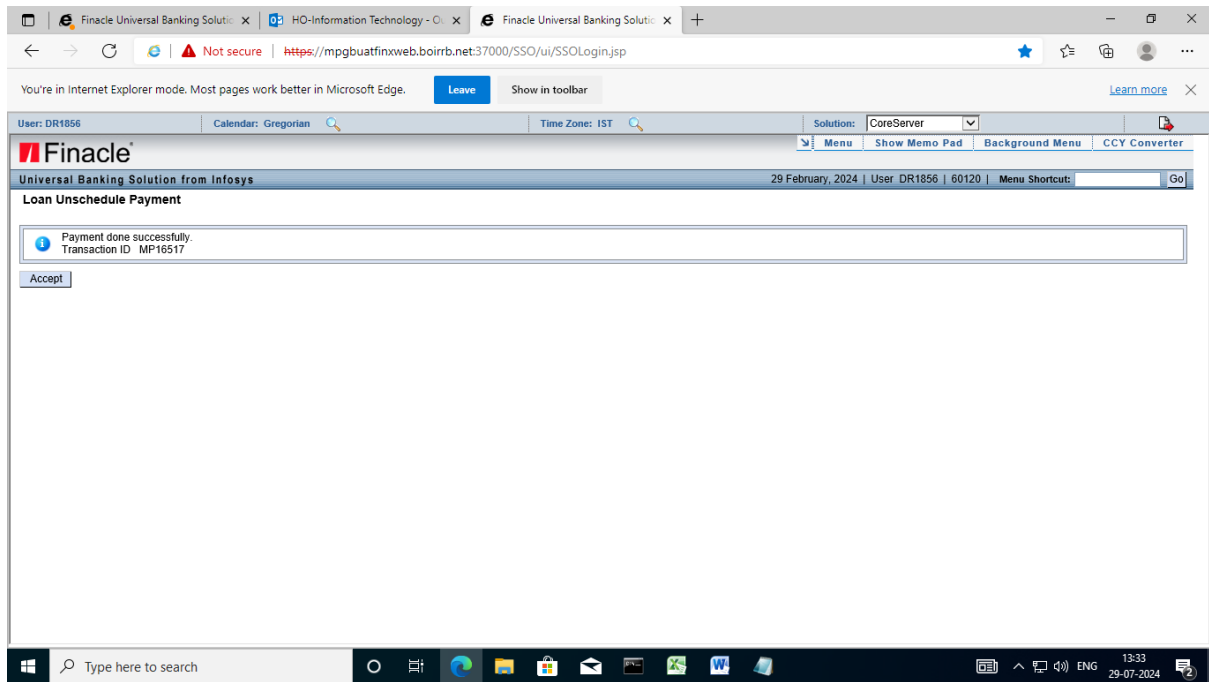
Accept Get Value Date

Submit Cancel

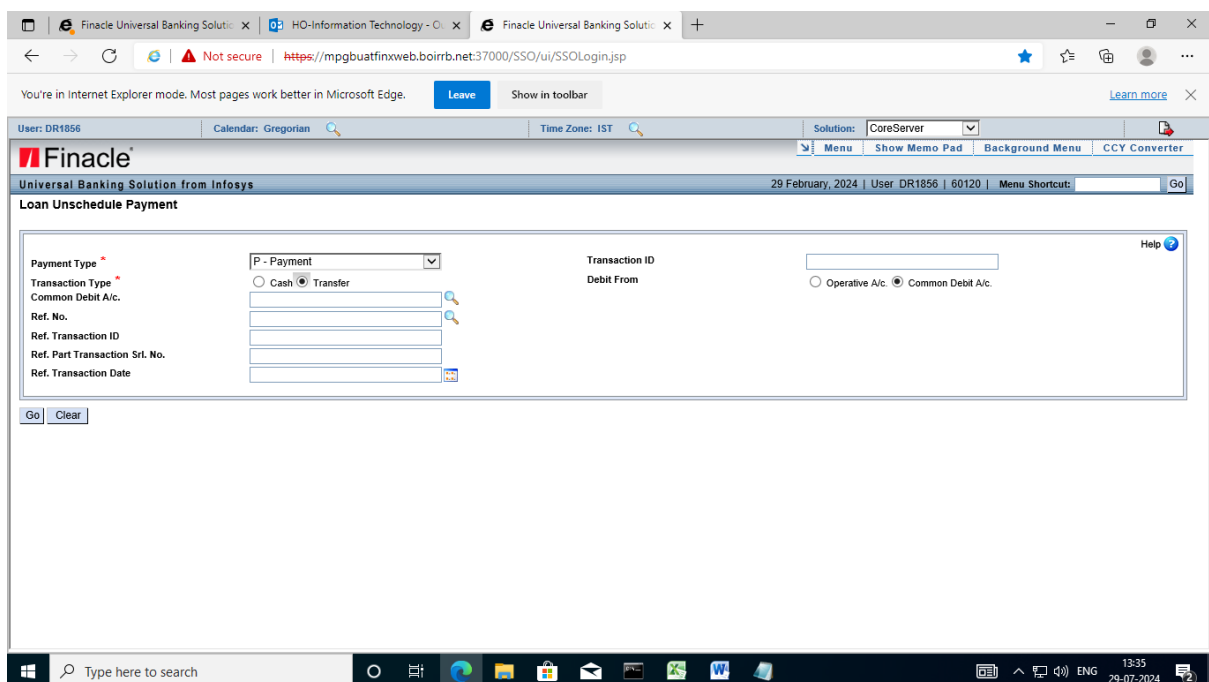
	Adjusted Amt.	Outstanding Amt.
Liability	4,38,006.65	4,43,006.65
Principal	0.00	40,166.65
Interest	0.00	34,218.00
Bank Charges	0.00	0.00
Other Charges	0.00	0.00
Fee	0.00	0.00
Prepayment Fee	0.00	0.00
Total	5,000.00	74,384.65
Excess Credit Amt.	5,000.00	10,358.00

Submit Cancel Summary Information

Created Transaction successfully with Transaction Id MP-----



➤ FOR SELECT TRANSACTION TYPE is 'TRANSFER'



ENTER COMMON Debit A/C SOL+SUNCR011

Finacle Universal Banking Solution - Core Banking Solution

HO-Information Technology - Core Banking Solution

Finacle Universal Banking Solution - Core Banking Solution

https://mpgbutfinxweb.boirb.net:37000/SSO/ui/SSOLogin.jsp

You're in Internet Explorer mode. Most pages work better in Microsoft Edge. [Leave](#) [Show in toolbar](#) [Learn more](#)

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

[Menu](#) [Show Memo Pad](#) [Background Menu](#) [CCY Converter](#)

Finacle

Universal Banking Solution from Infosys

29 February, 2024 | User DR1856 | 60120 | Menu Shortcut: [Go](#)

Loan Unschedule Payment

Payment Type *

Transaction Type *

Common Debit A/c.

Ref. No.

Ref. Transaction ID

Ref. Part Transaction Srl. No.

Ref. Transaction Date

P - Payment

☐ Cash ☒ Transfer

60120SUNCR011

Transaction ID

Debit From

☐ Operative A/c. ☒ Common Debit A/c.

[Go](#) [Clear](#)

Finacle Universal Banking Solution - O... x HO-Information Technology - O... x Finacle Universal Banking Solution - x

← → ↺ 🔍 Not secure https://mpgbuatfinxweb.boirb.net:37000/SSO/ui/SSOLogin.jsp ★ ☆ 🏠 👤 ...

You're in Internet Explorer mode. Most pages work better in Microsoft Edge. [Leave](#) [Show in toolbar](#) [Learn more](#) x

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

Finacle

Universal Banking Solution from Infosys 29 February, 2024 | User: DR1856 | 60120 | Menu Shortcut: Go

Loan Unschedule Payment

Function Payment

Select Record ☒ Yes ☐ No

Prepayment Fee over and above Prepayment Amt.

Loan A/c. ID * 601275110000010 🔍 INR 60120 NITIN S O OMPRAKASH

Credit Amt. INR 10000 🔍

Source A/c. ID 60120SUNCR011 🔍 INR 60120 CASH ADJUSTMENT AC

Instrument Type Cheque

Instrument Date

Transaction Remarks

Reversal ID

Transaction Exchange Rate

Fee Exchange Rate

Treasury Ref. No.

Eligible Rebate Amt. INR

Rebate Method on Prepayment

Rebate Amt. INR

[Accept](#) [Get Value Date](#)

Value Date * 29-02-2024 🔍

General Ledger Date 29-02-2024

Instrument Alpha/Srl. No.

Ref. No.

Transaction Treasury Rate

Charge Treasury Rate

Outstanding Unearned Income INR

Rebate Amt. In %

Rebate Pcnt.

[Submit](#) [Cancel](#)

- IF USER SELECT Transaction Type > P-Payment > Transaction type > Transfer > Operative Ac id

The screenshot shows the 'Loan Unschedule Payment' screen in the Finacle Universal Banking Solution. The interface includes a header with the user name 'DR1856', the date '29 February, 2024', and the user ID '60120'. The main form area contains the following fields:

- Payment Type ***: P - Payment (selected)
- Transaction Type ***: Cash ☐ Transfer ☒
- Ref. No.**: [Empty field]
- Ref. Transaction ID**: [Empty field]
- Ref. Part Transaction Sri. No.**: [Empty field]
- Ref. Transaction Date**: [Empty field]
- Transaction ID**: [Empty field]
- Debit From**: Operative A/c. ☒ Common Debit A/c. ☐

Buttons at the bottom include 'Go' and 'Clear'.

System will auto fetch operative ac id

The screenshot shows the 'Loan Unschedule Payment' screen in the Finacle Universal Banking Solution. The interface includes the same header as the previous screenshot. The main form area contains the following fields:

- Select Record**: ☒ Yes ☐ No
- Prepayment Fee over and above Prepayment Amt.**: ☐ Yes ☒ No
- Loan A/c. ID ***: 601275110000010
- Credit Amt.**: INR [Empty field]
- Source A/c. ID**: 601210100000424
- Instrument Type**: Cheque
- Instrument Date**: [Empty field]
- Transaction Remarks**: [Empty field]
- Reversal ID**: [Empty field]
- Transaction Exchange Rate**: [Empty field]
- Fee Exchange Rate**: [Empty field]
- Treasury Ref. No.**: [Empty field]
- Eligible Rebate Amt.**: INR [Empty field]
- Rebate Method on Prepayment**: Select ☐ % ☒ Amt.
- Rebate Amt.**: INR [Empty field]
- Value Date ***: 29-02-2024
- General Ledger Date**: 29-02-2024
- Instrument Alpha/Sri. No.**: [Empty field]
- Ref. No.**: [Empty field]
- Transaction Treasury Rate**: [Empty field]
- Charge Treasury Rate**: [Empty field]
- Outstanding Unearned Income**: INR [Empty field]
- Rebate Amt. In**: [Empty field]
- Rebate Pcnt.**: [Empty field]

Buttons at the bottom include 'Accept', 'Get Value Date', 'Submit', and 'Cancel'.

FOR VERIFICATION OF TRANSACTION WHICH ARE CREATED THROU ‘HLAUPAY’

The screenshot shows the 'Loan Unschedule Payment' page in the Finacle Universal Banking Solution. The page is displayed in Internet Explorer mode. The browser address bar shows the URL: <https://mpgbuatfinxweb.boirb.net:37000/SSO/ui/SSOLogin.jsp>. The page header includes the Finacle logo and the text 'Universal Banking Solution from Infosys'. The user is logged in as 'User: SS2647' on '29 February, 2024'. The page title is 'Loan Unschedule Payment'. The main content area contains a search bar for 'Transaction ID' and a dropdown menu for 'Payment Type' (V - Verify). The search bar also includes a 'Debit From' section with radio buttons for 'Operative A/c' and 'Common Debit A/c'. The page also displays a 'Go' button and a 'Clear' button. The Windows taskbar at the bottom shows the system clock as 13:45 on 29-07-2024.

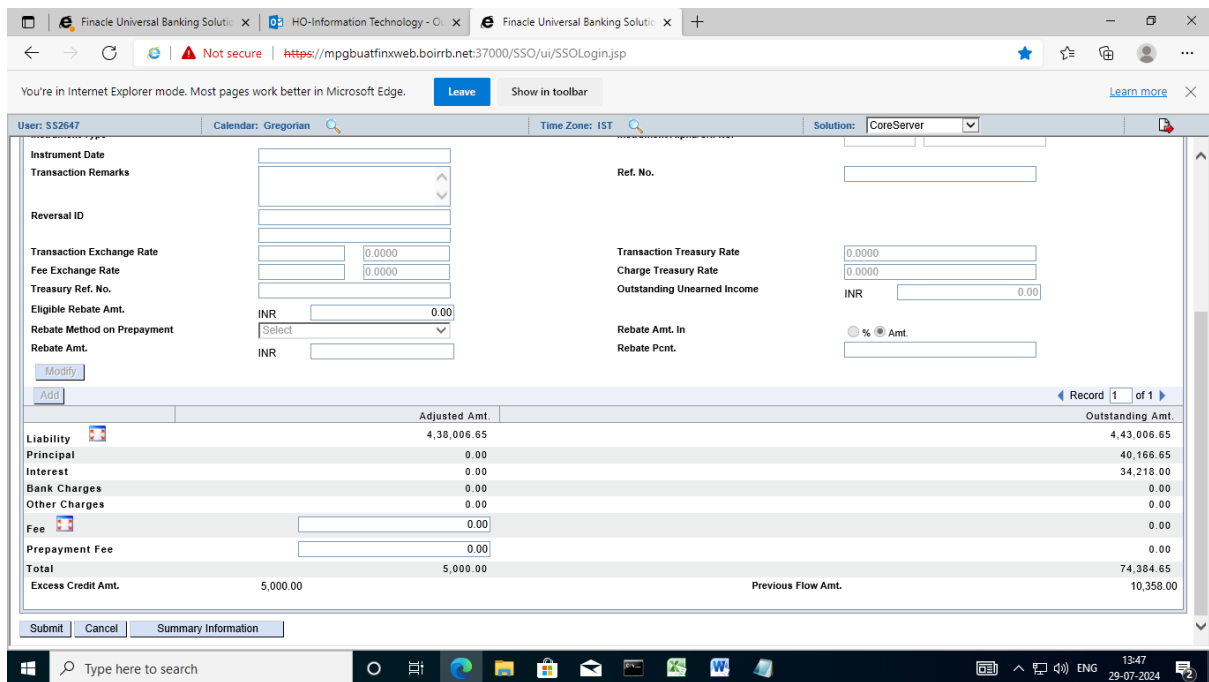
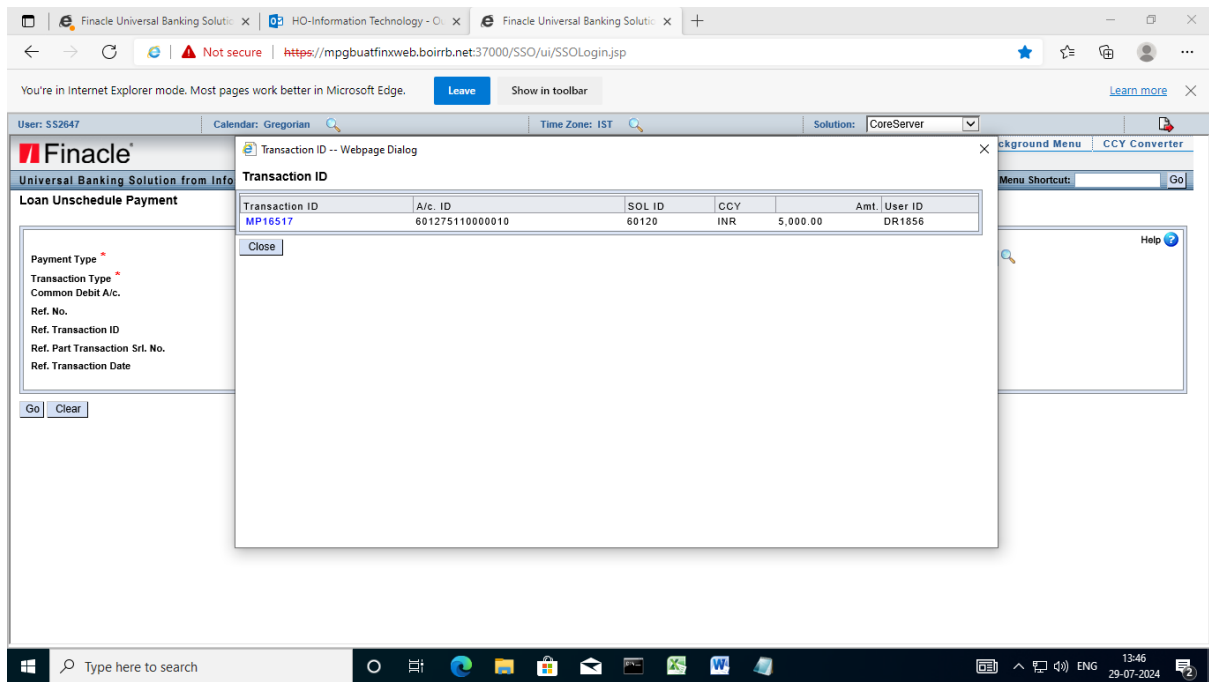
Payment Type *
Transaction Type *
Common Debit A/c.
Ref. No.
Ref. Transaction ID
Ref. Part Transaction Sri. No.
Ref. Transaction Date

V - Verify
Cash Transfer

Transaction ID
Debit From
Operative A/c Common Debit A/c

Go Clear

Transaction Id can enter or select from searcher



AFTER SUBMIT SYSTEM VEIRFIED TRANSCATION AND SHOW MESSAGE :-

Payment Verified Successfully

Transaction ID MP-----

Transaction Date -----

