



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)

User: AS2293 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

30 August, 2024 | User AS2293 | 01150 | Menu Shortcut: Go

Universal Banking Solution from Infosys

Account Closure Charge Collection

Function *: O - Collect

A/c. ID *: 011520110000001

Fee Dr. A/c. ID *: 011520110000001

Help ?

Go | Clear

2. Enter account number in field A/c id

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Universal Banking Solution from Infosys

Account Closure Charge Collection

Function *: O - Collect

A/c. ID *: 011520110000001

Fee Dr. A/c. ID *: 011520110000001

Help ?

Go | Clear

3. Pending charges will be reflected , click submit

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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	Fee Dr. A/c. ID	Available Amt.	Closure Event Id	ACC CLOSURE CHGS
	011520110000001 INR 01150 SHIVAM KRISHI SEWA KENDRA	INR 21897.80 Cr.		
Details of Charges to be Collected				Help
Original Closure Charge (in Close A/c. CCY.)	CCY		Amt.	View Details
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	0		
Pending Deferred Charge (in Charge Dr. A/c. CCY.)	INR	826.00		
<input type="button" value="Submit"/> <input type="button" value="Cancel"/>				

4.

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Result Page

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

5. Verify the same through HCACC menu