



# Madhya Pradesh Gramin Bank

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

## HOAACLA -STAFF AC SCHEME LA681

# Invoke The menu 'HOAACLA'

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

A/c. Opening - Term Loans

A/c. Opening Criteria

Function *	O - Open	Template ID
A/c. Type *	<input checked="" type="radio"/> Normal <input type="radio"/> Top Up	
CIF ID *	01000	Purchase Ref.
SOL ID *	REGIONAL OFFICE DEL	
CCY *	INR	Scheme Code *
General Ledger Subhead Code	INDIAN RUPEE	
Permanent A/c. ID		Channel ID
Project ID		

Go | Clear

# Enter The CIF id, Scheme Code

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

A/c. Opening - Term Loans

A/c. Opening Criteria

Function *	O - Open	Template ID
A/c. Type *	<input checked="" type="radio"/> Normal <input type="radio"/> Top Up	
CIF ID *	002304482	Purchase Ref.
SOL ID *	REGIONAL OFFICE DEL	
CCY *	INR	Scheme Code *
General Ledger Subhead Code	INDIAN RUPEE	
Permanent A/c. ID		Channel ID
Project ID		

Go | Clear

002304482 DILIP RATHOR SO BAH  
01000 REGIONAL OFFICE DEL  
INR INDIAN RUPEE  
LA681

# General Tab Enter the data 'Location code', 'A/c manager id', 'A/c Statement' and 'Mode of operation'

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

**Customer Details**

**General**

A/c. Name \* DILIP RATHOR SO BAHADUR SINGH  
A/c. Opening Date \* 12-08-2024  
Charge Level Code  
Location Code 730  
Customer Relationship A/c. Manager  
A/c. Manager ID DR1856  
Cash Debit Limit Exception 0.00  
Clearing Exception Limit (Dr.) 9.99,99,99,99,999.99  
Transfer Exception Limit (Dr.) 9.99,99,99,99,999.99  
Channel Level Code  
Ledger No. 0  
Turnover Details  Yes  No  
Staff ID 1856  
Relative Staff ID Select  
Preferential Calendar Base Select  
Statement Frequency Week  
Day Date Holiday  
Dispatch Mode Select  
A/c. Short Name \* DILI  
Cash Credit Limit Exception 9.99,99,99,99,999.99  
Clearing Exception Limit (Cr.) 9.99,99,99,99,999.99  
Transfer Exception Limit (Cr.) 9.99,99,99,99,999.99  
A/c. Report Code 00000  
Collect Charges Notes  
Relative to Staff  Yes  No  
A/c. Statement \* P - Pass Book  
Additional Calendar Base Hijri  None  
Local Calendar  Yes  No  
Mode of Operation 001

# A/C Interest Tab;- Select The 'Repricing Plan'

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

General Ledger Subhead Code 50010 - TERM LOAN Scheme Code LA681 - STAFF HSG. LOAN -TL (NEI)

Error Details (Z) Document Internal Notes Fees Rebates & Clawback Disbursement Schedule Multi Source Instruction Account Limits Related Party Post Dated Cheque Builder Details Advance Payment Plan Int. Slabs Contract Details (J)

General Link Collaterals A/C Interest Loan Details LA Interest Payment Plan Payment Schedule Extra Payment Schedule Refinance And Subsidy MIS Codes Transfer-In Other

**Repricing Details**

Pegging Plan \* V - Floating up to Maturity Pegging Frequency (MM/DD)  
Pegging Review Date Floating Rate Repricing Frequency (MM/DD)  
Fixed Rate Term (YY/MM)  
Rule Code for Interest Comparison

**Interest Details**

Collect Interest  Yes  No Min./Max. Interest Pcnt. 0.000000  
30.000000  
Customer Preferential Interest 0.000000 A/c. Preferential Interest 0.000000  
Channel Preferential Interest 0.000000 Interest Rate Code SHL08  
STAFF HSG LOAN SANC C  
Negotiated Interest 0.000000 Version No.  
Apply Discounted Interest Rate  Yes  No Compounding Rest Indicator Month End  A/c. Opening Date  None  
Interest Compounding Frequency N - No Compounding  
Penal Interest Penal Interest Table Code Penal Preferential Pcnt. 0.000000

Submit Validate Cancel

# Loan Details Tab:- Enter the data ‘loan amt’, ‘Loan Period’, ‘Credit file no’, ‘review level’, ‘Review Authority’, ‘operative ac id’, ‘Debt Acknowledge date’

# LA Interest Tab:- Enter the Data ‘Interest Deferred Up to date’, ‘Deferred / Applicable interest rate’

↵ Payment Plan tab:- enter the required

User: DR1056 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Repayment Schedule Parameters for Term Loans**

Loan Amt.	44,50,000.00	Schedule Creation Date	12-08-2024
<b>General</b>			
Equated Installment	<input type="radio"/> Yes <input checked="" type="radio"/> No	El Type	<input type="radio"/> Advance <input type="radio"/> Arrears <input checked="" type="radio"/> Interest in Advance
El Formula	Select	No. of Installments *	225
Installment Start Date *	28-02-2025	Interest Start Date *	28-08-2024
Installment Frequency *	M - Monthly <input checked="" type="radio"/> Week <input type="radio"/>	Interest Frequency *	M - Monthly <input checked="" type="radio"/> Week <input type="radio"/>
	Day <input checked="" type="radio"/> 30 <input type="radio"/> P - Previous day <input type="radio"/>		Day <input checked="" type="radio"/> 30 <input type="radio"/> P - Previous day <input type="radio"/>
	G - Gregorian Calendar <input checked="" type="radio"/>		G - Gregorian Calendar <input checked="" type="radio"/>
Single Equated Monthly Installment For Differential Loans		Repay Code	
<b>Holiday Period</b>			
Normal Holiday Period (MM/Installments)	0	Autoschedule after Holiday Period	
Holiday Period End Date based on Disbursement	<input type="radio"/> Yes <input checked="" type="radio"/> No	No. of Installments	
Interest during Holiday Period	N/None	Interest Frequency during Holiday Period	

# Payment Schedule Tab:-

User: DR1056 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

**Repayment Schedule-Installment Details**

A/c. ID	44,50,000.00	Schedule Creation Date	12-08-2024		
Add		Records	1 to 2 of 2		
Installment ID	Installment Start Date	Installment Frequency	No. of Installments	Installment Amt.	Del.
NIDEM	28-08-2024	M /..../030/P	0	N	
PRDEM	28-02-2025	M /..../030/P	225	19,777.77	
		..../01/..	0		
		..../01/..	0		
Installment ID *	NIDEM	Installment Start Date *	28-08-2024		
Installment Frequency *	M - Monthly <input checked="" type="radio"/> Week <input type="radio"/>	No. of Installments	0		
	Day <input checked="" type="radio"/> 30 <input type="radio"/> P - Previous day <input type="radio"/>				
	G - Gregorian Calendar <input checked="" type="radio"/>				
Installment Amt.					
Del.	<input type="checkbox"/> Del.				
Submit	Amortization Schedule	Validate	Cancel		

↖ Account limits tab:- enter the required

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

CIF ID: 002304482    General Ledger Subhead Code: DILIP RATHOR SO BAHADUR SINGH    CCY: INR    Scheme Code: LA681 - STAFF HSG. LOAN -TL (NEI)

General    Link Collaterals    A/C Interest    Loan Details    LA Interest    Payment Plan    Payment Schedule    Disbursement Schedule    Multi Source Instruction    Account Limits    Related Party    Post Dated Cheque    Refinance And Subsidy    MIS Codes    Transfer-in

Error Details (Z)    Document    Internal Notes    Fees    Rebates & Clawback    Disbursement Schedule    Multi Source Instruction    Account Limits    Related Party    Post Dated Cheque    Refinance And Subsidy    MIS Codes    Transfer-in

**Sanction Limit**

Sanction Limit: 44,50,000.00    Limit Level Interest:  A/c. Level Interest  Limit Level Interest  
 Margin Interest

Sanction Date: 12-08-2024    Expiry Date \*: 12-08-2027  
 Limit Penal Days (Months/Days):    Document Date \*: 12-08-2024

Penal Interest Start Date:    Review Date: 12-07-2025    Sanction Level: REGON  
 REGIONAL OFFICE

Sanction Authority: 09 CHIEF MANAGER / BRANCH MAI    Limit Ref. No.: 12

Normal Interest Rate:    Penal Interest Rate:    A/c. Debit Preferential Drawing Power Pcnt.: 0.00000

Margin Interest Rate: 0.00000    Customer Debit Preferential Drawing Power Pcnt.: 0.00000

Customer Debit Preferential Drawing Power Indicator \*: E - Equal    Limit ID:    DACC Limit Pcnt.: 0.00000

Drawing Power: 44,50,000.00    DAFA Limit Absolute: 0.00000

DACC Limit Absolute: 0.00000    DAFA Limit Pcnt.: 0.0000

A/c. Recalled: Yes  No

# Related party tab:-

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

Document    Internal Notes    Fees    Rebates & Clawback    Disbursement Schedule    Multi Source Instruction    Account Limits    Related Party    Post Dated Cheque    Refinance And Subsidy    MIS Codes    Transfer-in

**Add**

Relation Type \*: M - Main    Relation Code:    Record 1 of 1

Statement Frequency: Select Week    Next Pass Sheet Print Date: 12-08-2024

Dispatch Mode: Select    Designation Code:    Help

Payment system message frequency: Select Week    Next Payment System Print Date:    Interim Transaction Report (942) required: Yes  No

Message Type: Select    Receiving Bank Identifier:    Address Line 1: 206 MAHAVEER BAAG INDORE ROAD

CIF ID: 002304482    Interim Transaction Report (942) required: Yes  No

Title \*: MR    Address Line 2: Mailing    Address Line 3: MP

Name \*: DILIP RATHOR SO BAHADUR SINGH    City: UJJAIN    State: MADHYA PRA

Address Type: Mailing    Country: IN    Postal Code: 456010

Address Line 2: UJJAIN    City: UJJAIN    State: MP

City: UJJAIN    Country: IN    Postal Code: 456010

Phone No. Type: +91 9165976796    Phone No.: +91 9165976796

☛ Mis code tab:- Enter the required

This screenshot shows the MIS Codes tab of a software application. At the top, there are several tabs: Error Details, Document, Internal Notes, Fees, Rebates & Clawback, Disbursement Schedule, Multi Source Instruction, Account Limits, Related Party, Post Dated Cheque, Builder Details, Advance Payment Plan, and Int.Slab. Below these tabs, there is a message: "Error Messages W0205 - Please Visit MIS Tab". The main area contains various input fields for sector codes, occupation codes, purpose of advance, advance type, guarantee cover code, and free codes. Most of these fields have their values highlighted in yellow. The bottom of the window shows a Windows taskbar with icons for search, file explorer, internet browser, and other applications.

♯ Document tab:- Enter Document code , Scan Details

This screenshot shows the Document tab of the application. At the top, it displays the user ID UN1856, calendar (Gregorian), time zone (IST), and solution (CoreServer). Below the tabs, there is a message: "Error Messages W0205 - Document Code Should be Enter - Document Details TAB". The main area includes fields for General Ledger Subhead Code (50010 - TERM LOAN) and Scheme Code (LA681 - STAFF HSG LOAN - TL (NEI)). It also features a grid of checkboxes for various document-related options. The bottom section is titled "Add" and contains fields for Document Code (CB23), Due Date (12-08-2024), Notes, Record, Received Date, Expiry Date, and Scan Details (set to "N - Scan not required"). There are also sections for Free Text (Free Text 1 through Free Text 10). At the bottom of the form are buttons for Submit, Validate, View Document List, and Cancel.

♯ Click on submit System will Generated A/c Number – Sol+68110000---

♯ Other User Can Verify The Account from menu option “HOAACVLA”