

HACINT

Interest Run For A/Cs [CC312]

- INVOKE THE MENU , Enter Report to as 'BM' , ENTER THE LOAN A/C , Set Post Transaction 'Yes' , Debit/credit Interest select as 'Debit Interest only' and click on SUBMIT

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

Interest Run for A/cs

| | | | |
|--------------------------|---|--------------------------------|---|
| Set ID * | 80150 KAPURDHA | Report To * | BM |
| CCY | | Input File Name | |
| From A/c. ID | 801531210000032 | INR | 80150 SURESH KUMAR LILHA |
| To A/c. ID | 801531210000032 | INR | SURESH KUMAR LILHA |
| From GL Subhead Code | | To General Ledger Subhead Code | |
| From Scheme Code | | To Scheme Code | |
| From Date | | To Date * | 11-09-2024 |
| From CIF ID | | To CIF ID | |
| Scheme Type | | Transaction Value Date | 11-09-2024 |
| Post Transaction * | <input checked="" type="radio"/> Yes <input type="radio"/> No | Frequency Based Interest Run * | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| Debit/Credit Interest * | <input checked="" type="radio"/> Debit Interest Only <input type="radio"/> Credit Interest Only <input type="radio"/> Both | Ad Hoc Mode * | <input type="radio"/> Ad Hoc - Specified Period Only <input checked="" type="radio"/> Recalculate interest if necessary. <input type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only |
| Print Interest Details * | <input type="radio"/> Print Detailed Report <input type="radio"/> Print only Summary of Interest Report <input type="radio"/> No Interest Report Required | Closed A/c. * | <input type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only |
| NPA A/c. * | <input checked="" type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only | Disabled A/c. * | <input type="radio"/> Exclude <input type="radio"/> Include <input type="radio"/> Only |
| Dormant A/c. * | <input type="radio"/> Exclude <input checked="" type="radio"/> Include <input type="radio"/> Only | Frozen A/c. * | <input type="radio"/> Exclude <input checked="" type="radio"/> Include <input type="radio"/> Only |
| Booking For Reversal | <input type="radio"/> Yes <input checked="" type="radio"/> No | Print Interest Advices * | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| Product Group | | | |

- System will show message

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

Finacle® Universal Banking Solution from Infosys

Interest Run for A/cs

Batch program successfully invoked.

OK

3. Check HACLINQ

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|------------------|-----------------------|--|---------|--|--|--|------------------|------------|--|--|-------------|--------|--|--|-----------------|--|--|--|----------------|------------|--|--|-----------|------------------|--|--|------------|-------|--|--|----------------|-----|----------|--|--------------|-----|-----------|-----|--------------------------|-----|----------|--|--------------|-----|-----------|-----|------------|-----|------|----|---------------|-----|------|-----|--|--|--|--|--|--|--|--|-----------------|--|--|--|------------|------------|------------|-------------|-----|------------|-------------|------|--|------------|--|--|--|-----|----------|--------------|---------------------------|--|--|--|--|--|--|--|
| User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Finacle® Universal Banking Solution from Infosys | | | | 11 September, 2024 User DR1856 80150 Menu Shortcut: Go | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Account Ledger Inquiry | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A/c. ID * | 80153121000032 | Start Date | 11-09-2024 | End Date | 11-09-2024 | Order Transactions | <input checked="" type="radio"/> Latest on Top <input type="radio"/> Oldest on Top | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Order by | <input checked="" type="radio"/> Tran. Date <input type="radio"/> Value Date <input type="radio"/> GL Date | Source Ind. | <input type="radio"/> Agent <input checked="" type="radio"/> Employee <input type="radio"/> None | Flow Code | SELECT | Last 'N' Transactions | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Source Code | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Account Details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Address Line 1 | Address Line 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Address Line 3 | City | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State | Country | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PIN No. | Phone No. 1 / Phone No. 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mobile No. | Email ID | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cust. Status | A/c. Status | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="button"/> Go | | <input type="button"/> Clear | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Finacle® Universal Banking Solution from Infosys | | | | 11 September, 2024 User DR1856 80150 Menu Shortcut: Go | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Account Ledger Inquiry | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>A/c. ID</td> <td colspan="3">80153121000032 INR 80150 SURESH KUMAR LILHARE SOCHABELAL LILHARE</td> <td>A/c. Status Date</td> <td colspan="3">25-01-2023</td> </tr> <tr> <td>A/c. Status</td> <td colspan="3">ACTIVE</td> <td>A/c. Close Date</td> <td colspan="3"></td> </tr> <tr> <td>A/c. Open Date</td> <td colspan="3">25-01-2023</td> <td>A/c. Type</td> <td colspan="3">CUSTOMER ACCOUNT</td> </tr> <tr> <td>GL Subhead</td> <td colspan="3">49020</td> <td>Available Amt.</td> <td>INR</td> <td>4,706.60</td> <td>CR </td> </tr> <tr> <td>Opening Bal.</td> <td>INR</td> <td>43,787.40</td> <td>DR.</td> <td>Effective Available Amt.</td> <td>INR</td> <td>4,706.60</td> <td>CR </td> </tr> <tr> <td>Closing Bal.</td> <td>INR</td> <td>45,293.40</td> <td>DR.</td> <td>Float Bal.</td> <td>INR</td> <td>0.00</td> <td>CR</td> </tr> <tr> <td>Funds in Clg.</td> <td>INR</td> <td>0.00</td> <td>CR.</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="4">◀ Page 1 of 1 ▶</td> </tr> <tr> <td>Tran. Date</td> <td>Value Date</td> <td>Instr. No.</td> <td>Particulars</td> <td>CCY</td> <td>Debit Amt.</td> <td>Credit Amt.</td> <td>Bal.</td> </tr> <tr> <td> 11-09-2024</td> <td>11-09-2024</td> <td colspan="3">80153121000032.Int.Coll.21-03-2024 to 11-09-2024</td> <td>INR</td> <td>1,506.00</td> <td>45,293.40DR.</td> </tr> <tr> <td colspan="8"><input type="button"/> OK</td> </tr> </table> | | | | | | | | A/c. ID | 80153121000032 INR 80150 SURESH KUMAR LILHARE SOCHABELAL LILHARE | | | A/c. Status Date | 25-01-2023 | | | A/c. Status | ACTIVE | | | A/c. Close Date | | | | A/c. Open Date | 25-01-2023 | | | A/c. Type | CUSTOMER ACCOUNT | | | GL Subhead | 49020 | | | Available Amt. | INR | 4,706.60 | CR  | Opening Bal. | INR | 43,787.40 | DR. | Effective Available Amt. | INR | 4,706.60 | CR  | Closing Bal. | INR | 45,293.40 | DR. | Float Bal. | INR | 0.00 | CR | Funds in Clg. | INR | 0.00 | CR. | | | | | | | | | ◀ Page 1 of 1 ▶ | | | | Tran. Date | Value Date | Instr. No. | Particulars | CCY | Debit Amt. | Credit Amt. | Bal. |  11-09-2024 | 11-09-2024 | 80153121000032.Int.Coll.21-03-2024 to 11-09-2024 | | | INR | 1,506.00 | 45,293.40DR. | <input type="button"/> OK | | | | | | | |
| A/c. ID | 80153121000032 INR 80150 SURESH KUMAR LILHARE SOCHABELAL LILHARE | | | A/c. Status Date | 25-01-2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A/c. Status | ACTIVE | | | A/c. Close Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A/c. Open Date | 25-01-2023 | | | A/c. Type | CUSTOMER ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GL Subhead | 49020 | | | Available Amt. | INR | 4,706.60 | CR  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Opening Bal. | INR | 43,787.40 | DR. | Effective Available Amt. | INR | 4,706.60 | CR  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Closing Bal. | INR | 45,293.40 | DR. | Float Bal. | INR | 0.00 | CR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funds in Clg. | INR | 0.00 | CR. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | ◀ Page 1 of 1 ▶ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tran. Date | Value Date | Instr. No. | Particulars | CCY | Debit Amt. | Credit Amt. | Bal. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  11-09-2024 | 11-09-2024 | 80153121000032.Int.Coll.21-03-2024 to 11-09-2024 | | | INR | 1,506.00 | 45,293.40DR. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="button"/> OK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |