



Madhya Pradesh Gramin Bank

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

HLASPAY

For credit in loan account use menu option “ HLASPAY”

- invoke the menu> HLASPAY>select payment type > Transaction Type >CASH

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

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

Loan Schedule Payment

Payment Type: Select
Transaction Type: ☒ Cash ☐ Transfer
Common Debit A/c.:
Excess Cr. To:
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

- Click on Go system will navigate to next page

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle® Universal Banking Solution from Infosys | 19 September, 2024 | User: DR1856 | 01000 | Menu Shortcut: | Go

Loan Schedule Payment

Function: Payment

Select Record: ☒ Yes ☐ No
Payment towards Deferred Interest: ☐ Yes ☒ No
Loan A/c. ID: INR 04550
Credit Amt.: INR
Source A/c. ID: INR
Instrument Type:
Instrument Date:
Transaction Remarks:
Reversal ID:
Transaction Exchange Rate:
Fee Exchange Rate:
Treasury Ref. No.:
Collection Flow ID:
Value Date: 19-09-2024
General Ledger Date: 19-09-2024
Print Advice: ☐ Yes ☒ No
Grant Temporary Overdraft: ☐ Yes ☒ No
Instrument Alpha/Srl. No.:
Ref. No.:
Transaction Treasury Rate:
Charge Treasury Rate:
Outstanding Unearned Income:
Accept Get Value Date
Submit Cancel Summary Information

- Enter loan ac id ,Credit amt (User can select value date also)and click Accept

User: DR1856

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Instrument Type

Instrument Date

Transaction Remarks

Reversal ID

Transaction Exchange Rate

Fee Exchange Rate

Treasury Ref. No.

Collection Flow ID

Instrument Alpha/Srl. No.

Ref. No.

Transaction Treasury Rate

Charge Treasury Rate

Outstanding Unearned Income

Modify

Add

Record 1 of 1

	Adjusted Amt.	Outstanding Amt.	View Details
Liability	2,45,886.80	2,47,886.80	
Principal	0.00	0.00	
Interest	0.00	0.00	
Bank Charges	0.00	0.00	
Other Charges	0.00	0.00	
Deferred Interest	0.00	0.00	
Fee	0.00	0.00	
Total	0.00	0.00	
Excess Credit Amt.	2,000.00		
Excess Cr. To	Loan A/c		
Previous Flow Amt.		5,038.00	

Submit

Cancel

Summary Information

- Click on Submit system will generate Tran Id With MP----

User: DR1856

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Menu

Show Memo Pad

Background Menu

CCY Converter

Universal Banking Solution from Infosys

19 September, 2024 | User DR1856 | 01000 | Menu Shortcut: Go

Loan Schedule Payment

Payment done successfully.
Transaction ID: MP1743

Accept

Note: - Verify Same with other User

- invoke the menu> HLASPAY>select payment type > Transaction Type >Transfer

User: DR1856

Calendar: Gregorian

Time Zone: IST

Solution: CoreServer

Menu

Show Memo Pad

Background Menu

CCY Converter

Finacle®

Universal Banking Solution from Infosys

19 September, 2024 | User DR1856 | 01000 | Menu Shortcut:

Go

Loan Schedule Payment

Payment Type *

S - Payment

Transaction Type *

☐ Cash
☒ Transfer

Common Debit A/c.

Excess Cr. To *

Ref. Transaction ID

Ref. Part Transaction Srl. No.

Ref. Transaction Date

Transaction ID

Debit From

☐ Operative A/c.
☒ Common Debit A/c.

Go

Clear

Help

- Enter Common Debit A/c:- Sol+ SUNCRO11 (USER CREDIT LOAN AMOUNT IN SUNCRO11 FROM HTM MENU)

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 19 September, 2024 | User: DR1856 | 01000 | Menu Shortcut: Go

Finacle
Universal Banking Solution from Infosys

Loan Schedule Payment

Payment Type: S - Payment
Transaction Type: ☐ Cash ☒ Transfer
Common Debit A/c: 04550SUNCRO11
Excess Cr. To: ☐ Loan A/c ☐ Loan Payment A/c
Ref. No.:
Ref. Transaction ID:
Ref. Part Transaction Sri. No.:
Ref. Transaction Date:

Transaction ID:
Debit From: ☐ Operative A/c ☒ Common Debit A/c

Go Clear

- Click On Go System will navigate on Next page

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 19 September, 2024 | User: DR1856 | 01000 | Menu Shortcut: Go

Finacle
Universal Banking Solution from Infosys

Loan Schedule Payment

Function: Payment

Select Record: ☒ Yes ☐ No
Payment towards Deferred Interest: ☐ Yes ☒ No
Loan A/c. ID:
Credit Amt.: 0.00 INR
Source A/c. ID: 04550SUNCRO11
Instrument Type: Cheque
Instrument Date:
Transaction Remarks:
Reversal ID:
Transaction Exchange Rate:
Fee Exchange Rate:
Treasury Ref. No.:
Collection Flow ID:

Value Date: 19-09-2024
General Ledger Date: 19-09-2024
Print Advice: ☐ Yes ☒ No
Grant Temporary Overdraft: ☐ Yes ☒ No
Instrument Alpha/Sri. No.:
Ref. No.:
Transaction Treasury Rate:
Charge Treasury Rate:
Outstanding Unearned Income:

Accept Get Value Date

Submit Cancel Summary Information

- Enter Loan ac id , Credit amount and click on Accept

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 19 September, 2024 | User: DR1856 | 01000 | Menu Shortcut: Go

Finacle
Universal Banking Solution from Infosys

Loan Schedule Payment

Instrument Type: Cheque
Instrument Date:
Transaction Remarks:
Reversal ID:
Transaction Exchange Rate: 0.0000
Fee Exchange Rate: 0.0000
Treasury Ref. No.:
Collection Flow ID: COLDE

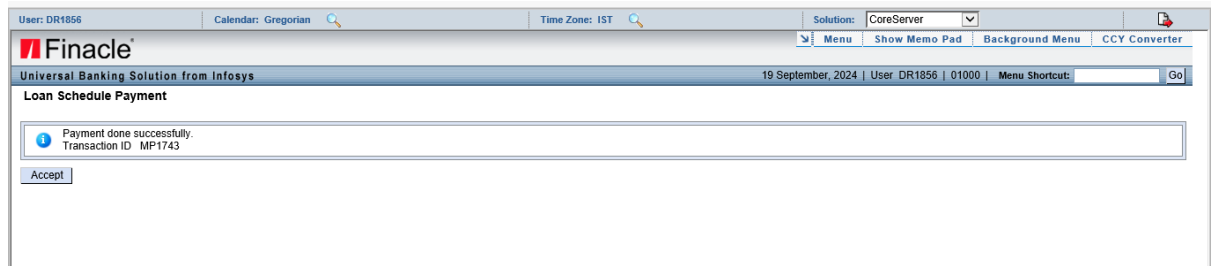
Instrument Alpha/Sri. No.:
Ref. No.:
Transaction Treasury Rate: 0.0000
Charge Treasury Rate: 0.0000
Outstanding Unearned Income: 0

Modify Add

	Adjusted Amt.	Outstanding Amt.	View Details
Liability	2,45,386.80	2,47,886.80	
Principal	0.00	0.00	
Interest	0.00	0.00	
Bank Charges	0.00	0.00	
Other Charges	0.00	0.00	
Deferred Interest	0.00	0.00	
Fee	0.00	0.00	
Total	0.00	0.00	
Excess Credit Amt.	2,500.00	Previous Flow Amt.	5,038.00
Excess Cr. To	Loan A/c.		

Submit Cancel Summary Information

- Click On Submit system will generate tran with id MP----



The screenshot displays the Finacle Universal Banking Solution interface. At the top, the header includes the user ID 'DR1856', the calendar 'Gregorian', the time zone 'IST', and the solution 'CoreServer'. Below the header, there is a navigation bar with links for 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. The main content area shows a message box with the text 'Payment done successfully. Transaction ID: MP1743'. Below the message box is an 'Accept' button. The page title is 'Loan Schedule Payment'.

- Another User Can verify Same

Note:- For credit in NPA Term Loan Ac always use Transaction type As 'Transfer' and amount Debit From 'Common Debit ac' as SUNCRO11.