

HACINT

Interest Run For A/Cs [CC312]

1. 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	Report To *	BM
CCY	KAPURDHA	Input File Name	
From A/c. ID	801531210000032	To A/c. ID	801531210000032
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.
Print Interest Details *	<input checked="" 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 checked="" 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 checked="" 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			

2. System will show message

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

Finacle | Menu | Show Memo Pad | Background Menu | CCY Converter

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Interest Run for A/c's

Batch program successfully invoked.

OK

3. Check HACLINQ

User: DR1856Calendar: GregorianTime Zone: ISTSolution: CoreServerMenuShow Memo PadBackground MenuCCY Converter

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Account Ledger Inquiry

A/c. ID801531210000032

Start Date11-09-2024

Order byTran. DateValue DateGL Date

Last 'N' Transactions

Source Code

End Date11-09-2024

Order TransactionsLatest on TopOldest on Top

Source Ind.AgentEmployeeNone

Flow CodeSELECT

Account Details

Address Line 1

Address Line 3

State

PIN No.

Mobile No.

Cust. Status

Address Line 2

City

Country

Phone No. 1 / Phone No. 2

Email ID

A/c. Status

GoClear

User: DR1856Calendar: GregorianTime Zone: ISTSolution: CoreServerMenuShow Memo PadBackground MenuCCY Converter

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Account Ledger Inquiry

A/c. ID801531210000032

A/c. StatusACTIVE

A/c. Open Date25-01-2023

GL Subhead49020

Opening Bal.43,787.40

Closing Bal.45,293.40

Funds in Ctg.0.00

INR

INR

INR

A/c. Status Date25-01-2023

A/c. Close Date

A/c. TypeCUSTOMER ACCOUNT

Available Amt.4,706.60

Effective Available Amt.4,706.60

Float Bal.0.00

INR

INR

INR

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
11-09-2024	11-09-2024		801531210000032.Int.Coll:21-03-2024 to 11-09-2024	INR	1,506.00		45,293.40DR.

OK