



# Madhya Pradesh Gramin Bank

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

## HACMLA

### Customer Account Maintenance for Term Loans

#### Modification

1. Menu option HACMLA to be invoked.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle® Universal Banking Solution from Infosys 30 August, 2024 | User: SS4926 | 04470 | Menu Shortcut: Go

Customer A/cs Maintenance for Term Loans

Function \* Select  
A/c. ID \*  
Go Clear

2. Select function M-Modify.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle® Universal Banking Solution from Infosys 30 August, 2024 | User: SS4926 | 04470 | Menu Shortcut: Go

Customer A/cs Maintenance for Term Loans

Function \* M - Modify  
A/c. ID \*  
Go Clear

3. Account Number to be entered.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle® Universal Banking Solution from Infosys 30 August, 2024 | User: SS4926 | 04470 | Menu Shortcut: Go

Customer A/cs Maintenance for Term Loans

Function \* M - Modify  
A/c. ID \* 044761110000174  
Go Clear

#### 4. Modify data as per requirement.

User: SS4926    Calendar: Gregorian    Time Zone: IST    Solution: CoreServer

Function:     A/c. ID: 044775110000051 04470 INR HARSHIT ARORA SO SHIV KUMAR AR  
CIF ID: 102812956 HARSHIT ARORA SO SHIV KUMAR AR  
General Ledger Subhead Code: 50010 - TERM LOAN    Scheme Code: LA751 - HOME LOAN TL (EI)

☐ Savings Home    ☐ Document    ☐ Internal Notes    ☐ Fees    ☐ Rebates & Clawback    ☐ Disbursement Schedule    ☐ Others    Addt. Info.    Builder Details    Contract Details (J)

General    Link Collaterals    A/c Interest    Loan Details    LA Interest    Payment Schedule    Refinance And Sybsidy    Related Party    Multi Source Instruction    MIS Codes

A/c. Short Name: HARS    A/c. Opening Date: 11-01-2023  
Charge Level Code:     Mode of Operation: 002  
Location Code: 720    A/c. Report Code: JOINTLY BY ALL  
Channel Level Code:     00000  
Customer Relationship A/c. Manager: SS4926    A/c. Manager ID: SS4926  
Ledge No.: SHRU    Contact Phone No.:   
Cash Debit Limit Exception: 0.00    Cash Credit Limit Exception: 999999999999.99  
Clearing Exception Limit (Dr.): 0.00    Clearing Exception Limit (Cr.): 999999999999.99  
Transfer Exception Limit (Dr.): 999999999999.99    Transfer Exception Limit (Cr.): 999999999999.99  
Relative Staff ID:     Preferred Language Code:   
Name in Preferred Language:     A/c. Statement: B - Both  
Statement Frequency: M - Monthly    Week    Preferential Calendar Base: G - Gregorian Calendar  
Day: 01    N - Next Day    Select  
Additional Calendar Base: ☐ Hijri    ☒ None    Dispatch Mode: N - No Dispatch  
Next Print Date: 11-01-2023    A/c. Information: ☐ Relative to Staff  
☐ Allow Sweeps  
☐ Collect Charges

#### 5. Click on Submit button.

User: SS4926    Calendar: Gregorian    Time Zone: IST    Solution: CoreServer

Menu    Show Memo Pad    Background Menu    CCY Converter

Universal Banking Solution from Infosys    30 August, 2024 | User: SS4926 | 04470 | Menu Shortcut:  Go

Customer A/cs Maintenance for Term Loans

A/c. ID 044775110000051 modified successfully.

Accept

Now user to verify the same record.

### Verification

#### 1. Menu HACMLA to be invoked.

User: PP1936    Calendar: Gregorian    Time Zone: IST    Solution: CoreServer

Menu    Show Memo Pad    Background Menu    CCY Converter

Universal Banking Solution from Infosys    30 August, 2024 | User: PP1936 | 04470 | Menu Shortcut:  Go

Customer A/cs Maintenance for Term Loans

Function:     Select    Help

A/c. ID:     Go    Clear

2. Select function as V-Verify.

User: PP1936    Calendar: Gregorian    Time Zone: IST    Solution: CoreServer

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

Universal Banking Solution from Infosys    30 August, 2024 | User PP1936 | 04470 | Menu Shortcut:    Go

**Customer A/cs Maintenance for Term Loans**

Function: **V - Verify**

A/c. ID:

Go    Clear

3. Account Number to be selected using searcher.

User: PP1936    Calendar: Gregorian    Time Zone: IST    Solution: CoreServer

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

Universal Banking Solution from Infosys    30 August, 2024 | User PP1936 | 04470 | Menu Shortcut:    Go

**Customer A/cs Maintenance for Term Loans**

Function: **V - Verify**

A/c. ID:

Go    Clear

**Verification Pending List -- Webpage Dialog**

**Verification Pending List**

Ref. No.	Key Value	Entered By	Date	Table	Function	SOL ID
200037471	044775110000051/03	SS4926	03-09-2024	GAM	M	04470

Close

4. Visit mandatory Tabs -General Details, A/c Interest, Loan Details, LA Interest, Payment Plan, Payment Schedule, MIS Code, Account Limits, Fee and Document.

User: PP1936    Calendar: Gregorian    Time Zone: IST    Solution: CoreServer

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

Universal Banking Solution from Infosys    30 August, 2024 | User PP1936 | 04470 | Menu Shortcut:    Go

**Customer A/cs Maintenance for Term Loans**

Function: Verify

A/c. ID: 044775110000051 04470 INR HARSHIT ARORA SO SHIV KUMAR AR

CIF ID: 102812956 HARSHIT ARORA SO SHIV KUMAR AR

General Ledger Subhead Code: 50010 - TERM LOAN

Scheme Code: LA751 - HOME LOAN TL (EI)

☐ Savings Home    ☒ Document    ☐ Internal Notes    ☒ Fees    ☐ Rebates & Clawback    ☐ Disbursement Schedule    ☐ Others    Addl. Info.    Builder Details    Contract Details (J)

☐ General    ☐ Link Collaterals    ☐ A/C Interest    ☐ Loan Details    ☐ LA Interest    ☐ Payment Schedule    ☐ Refinance And Subsidy    ☒ Related Party    ☐ Multi Source Instruction    ☒ MIS Codes

**A/c. Short Name:** HARS

**Charge Level Code:**

**Location Code:** 720

**Channel Level Code:** INDORE

**Customer Relationship A/c. Manager:** SS4926

**Ledger No.:** SHRU

**Cash Debit Limit Exception:** 0.00

**Clearing Exception Limit (Dr.):** 0.00

**Transfer Exception Limit (Dr.):** 999999999999.99

**Relative Staff ID:**

**Name in Preferred Language:**

**Statement Frequency:** M - Monthly    Week

**A/c. Opening Date:** 11-01-2023

**Mode of Operation:** 002

**A/c. Report Code:** JOINTLY BY ALL

**A/c. Manager ID:** SS4926

**Contact Phone No.:** SHRU

**Cash Credit Limit Exception:** 999999999999.99

**Clearing Exception Limit (Cr.):** 999999999999.99

**Transfer Exception Limit (Cr.):** 999999999999.99


**Preferred Language Code:**

**A/c. Statement:** B - Both

**Preferential Calendar Base:** G - Gregorian Calendar

5. On clicking Submit button, account modification will be verified.

Customer A/cs Maintenance for Term Loans

 A/c. ID 044775110000051 verified successfully.

Accept