



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

- Click on Go system will navigate to next page

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

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

	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	Previous Flow Amt.	5,038.00
Excess Cr. To	Loan A/c.		

Submit | Cancel | Summary Information

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

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

Finacle - 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

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Loan Schedule Payment

Payment Type * S - Payment
Transaction Type * Transfer
Common Debit A/c.
Excess Cr. To *
Ref. No.
Ref. Transaction ID
Ref. Part Transaction Srl. No.
Ref. Transaction Date

Debit From
Operative A/c. Common Debit A/c.

Help ?

Go | Clear

- Enter Common Debit A/c:- Sol+ SUNCR011 (USER CREDIT LOAN AMOUNT IN SUNCR011 FROM HTM MENU)

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

Menu
Show Memo Pad
Background Menu
CCY Converter

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Go

Loan Schedule Payment

Payment Type *

Transaction ID

[Help](#)

Transaction Type *

Cash Transfer

Loan A/c. Loan Payment A/c.

Ref. No.

Ref. Transaction ID

Ref. Part Transaction Srl. No.

Ref. Transaction Date

Debit From

Operative A/c. Common Debit A/c.

Excess Cr. To *
Ref. No.

Ref. Transaction ID
Ref. Part Transaction Srl. No.

Ref. Transaction Date
Go **Clear**

- Click On Go System will navigate on Next page

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

Universal Banking Solution from Infosys | 19 September, 2024 | User DR1856 | 01000 | Menu Shortcut: []

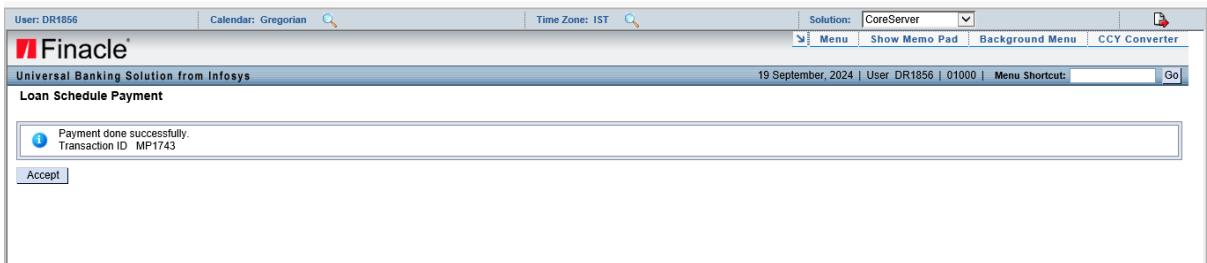
Loan Schedule Payment

Function	Payment
Select Record	<input checked="" type="radio"/> Yes <input type="radio"/> No
Payment towards Deferred Interest	<input checked="" type="radio"/> Yes <input type="radio"/> No
Loan A/c. ID *	<input type="text"/> 0.00 INR
Credit Amt.	
Source A/c. ID	<input type="text"/> 04550SUNCR0111
Instrument Type	<input type="text"/> Cheque
Instrument Date	
Transaction Remarks	<input type="text"/>
Reversal ID	<input type="text"/>
Transaction Exchange Rate	<input type="text"/>
Fee Exchange Rate	<input type="text"/>
Treasury Ref. No.	<input type="text"/>
Collection Flow ID	<input type="text"/>
<input type="button" value="Accept"/> <input type="button" value="Get Value Date"/>	
<input type="button" value="Submit"/> <input type="button" value="Cancel"/> <input type="button" value="Summary Information"/>	

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

User: DR1866	Calendar: Gregorian	Time Zone: IST	Solution: CoreServer
Instrument Type	Cheque	Instrument Alpha/Srl. No.	
Instrument Date		Ref. No.	
Transaction Remarks			
Reversal ID			
Transaction Exchange Rate	0.0000	Transaction Treasury Rate	0.0000
Fee Exchange Rate	0.0000	Charge Treasury Rate	0.0000
Treasury Ref. No.		Outstanding Unearned Income	0
Collection Flow ID	DOLDE		
<input type="button" value="Modify"/> <input type="button" value="Add"/> <input type="button" value="Record 1 of 1"/>			
Liability	Adjusted Amt.	Outstanding Amt.	View Details
Principal	2,45,386.80	2,47,886.80	
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.		
<input type="button" value="Submit"/> <input type="button" value="Cancel"/> <input type="button" value="Summary Information"/>			

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



- 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 SUNCR011.