



# Madhya Pradesh Gramin Bank

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

## HAITINQ

### Function-Account interest details inquiry

1-Invoke the menu HAITINQ

The screenshot shows the Finacle CoreServer web interface. At the top, there are navigation links for User: PV2353, Calendar: Gregorian, Time Zone: IST, Solution: CoreServer, Menu, Show Memo Pad, Background Menu, and CCY Converter. The date is 05 September, 2024. Below the header, the title "A/c. Interest Details Inquiry" is displayed. The form has two input fields: "A/c. ID \*" and "A/c. Name". The "A/c. ID" field contains the value "046110110000957". To the right of the "A/c. ID" field is a search icon (magnifying glass) and the currency code "INR". Next to the search icon is the account number "04610". Below the input fields are "Go" and "Clear" buttons.

2-Enter valid Account number

This screenshot is identical to the one above, showing the Finacle CoreServer interface with the HAITINQ menu selected. The "A/c. ID" field now contains the valid account number "046110110000957". The rest of the interface, including the search icon, currency code, account number, and buttons, remains the same.

### 3-Click on go button

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solutions: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 05 September, 2024 | User PV2353 | 99999 | Menu Shortcut: Go | Help ?

**A/c. Interest Details Inquiry**

A/c. ID *	046110110000957	INR	04610																																																												
A/c. Name	PALASH SO DILIP VAIDYA																																																														
<input type="button" value="Go"/> <input type="button" value="Clear"/>																																																															
<table border="1"> <tr> <td>Interest Amt. (Dr.)</td> <td>0.00</td> <td>Interest Amt. (Cr.)</td> <td>1,391.00</td> </tr> <tr> <td>Total Interest Unpaid</td> <td>0.00</td> <td>Interest Calculated up to Date (Cr.)</td> <td>21-06-2024</td> </tr> <tr> <td>Interest Calculated up to Date (Dr.)</td> <td>22-03-2018</td> <td>Last Interest Run Date (Cr.)</td> <td>22-06-2024</td> </tr> <tr> <td>Last Interest Run Date (Dr.)</td> <td>23-03-2018</td> <td>Next Interest Calculation Date (Cr.)</td> <td></td> </tr> <tr> <td>Next Interest Calculation Date (Dr.)</td> <td></td> <td>Interest Calculation Frequency (Cr.)</td> <td>/1/0/</td> </tr> <tr> <td>Interest Calculation Frequency (Dr.)</td> <td>/1/0/0/0/</td> <td>Interest Accrued (Cr.)</td> <td>1,393.07</td> </tr> <tr> <td>Interest Accrued (Dr.)</td> <td>0.00</td> <td>Advance CCY</td> <td></td> </tr> <tr> <td>Accrued Penal Interest</td> <td>0.00</td> <td>Interest Booked (Cr.)</td> <td>1,391.00</td> </tr> <tr> <td>Interest Booked (Dr.)</td> <td>0.00</td> <td>Last Interest Accrual Date (Cr.)</td> <td>21-06-2024</td> </tr> <tr> <td>Last Interest Accrual Date (Dr.)</td> <td>23-05-2023</td> <td>Last Accrual Run Date (Cr.)</td> <td>22-06-2024</td> </tr> <tr> <td>Last Accrual Run Date (Dr.)</td> <td>23-05-2023</td> <td>Last Interest Booked Date (Cr.)</td> <td>21-06-2024</td> </tr> <tr> <td>Last Interest Booked Date (Dr.)</td> <td>22-03-2018</td> <td>Last Book Run Date (Cr.)</td> <td>22-06-2024</td> </tr> <tr> <td>Last Book Run Date (Dr.)</td> <td>23-03-2018</td> <td>Transfer Interest Credit Amt.</td> <td>0.00</td> </tr> <tr> <td>Transfer Interest Debit Amt.</td> <td>0.00</td> <td>Transfer Min. Balance Amt.</td> <td>0.00</td> </tr> <tr> <td>Transfer Min. Balance Date</td> <td></td> <td>Interest Breakup</td> <td>046110110000957</td> </tr> </table>				Interest Amt. (Dr.)	0.00	Interest Amt. (Cr.)	1,391.00	Total Interest Unpaid	0.00	Interest Calculated up to Date (Cr.)	21-06-2024	Interest Calculated up to Date (Dr.)	22-03-2018	Last Interest Run Date (Cr.)	22-06-2024	Last Interest Run Date (Dr.)	23-03-2018	Next Interest Calculation Date (Cr.)		Next Interest Calculation Date (Dr.)		Interest Calculation Frequency (Cr.)	/1/0/	Interest Calculation Frequency (Dr.)	/1/0/0/0/	Interest Accrued (Cr.)	1,393.07	Interest Accrued (Dr.)	0.00	Advance CCY		Accrued Penal Interest	0.00	Interest Booked (Cr.)	1,391.00	Interest Booked (Dr.)	0.00	Last Interest Accrual Date (Cr.)	21-06-2024	Last Interest Accrual Date (Dr.)	23-05-2023	Last Accrual Run Date (Cr.)	22-06-2024	Last Accrual Run Date (Dr.)	23-05-2023	Last Interest Booked Date (Cr.)	21-06-2024	Last Interest Booked Date (Dr.)	22-03-2018	Last Book Run Date (Cr.)	22-06-2024	Last Book Run Date (Dr.)	23-03-2018	Transfer Interest Credit Amt.	0.00	Transfer Interest Debit Amt.	0.00	Transfer Min. Balance Amt.	0.00	Transfer Min. Balance Date		Interest Breakup	046110110000957
Interest Amt. (Dr.)	0.00	Interest Amt. (Cr.)	1,391.00																																																												
Total Interest Unpaid	0.00	Interest Calculated up to Date (Cr.)	21-06-2024																																																												
Interest Calculated up to Date (Dr.)	22-03-2018	Last Interest Run Date (Cr.)	22-06-2024																																																												
Last Interest Run Date (Dr.)	23-03-2018	Next Interest Calculation Date (Cr.)																																																													
Next Interest Calculation Date (Dr.)		Interest Calculation Frequency (Cr.)	/1/0/																																																												
Interest Calculation Frequency (Dr.)	/1/0/0/0/	Interest Accrued (Cr.)	1,393.07																																																												
Interest Accrued (Dr.)	0.00	Advance CCY																																																													
Accrued Penal Interest	0.00	Interest Booked (Cr.)	1,391.00																																																												
Interest Booked (Dr.)	0.00	Last Interest Accrual Date (Cr.)	21-06-2024																																																												
Last Interest Accrual Date (Dr.)	23-05-2023	Last Accrual Run Date (Cr.)	22-06-2024																																																												
Last Accrual Run Date (Dr.)	23-05-2023	Last Interest Booked Date (Cr.)	21-06-2024																																																												
Last Interest Booked Date (Dr.)	22-03-2018	Last Book Run Date (Cr.)	22-06-2024																																																												
Last Book Run Date (Dr.)	23-03-2018	Transfer Interest Credit Amt.	0.00																																																												
Transfer Interest Debit Amt.	0.00	Transfer Min. Balance Amt.	0.00																																																												
Transfer Min. Balance Date		Interest Breakup	046110110000957																																																												
<input type="button" value="OK"/>																																																															

### 4- For Interest Amount (Credit)

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solutions: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 05 September, 2024 | User PV2353 | 99999 | Menu Shortcut: Go | Help ?

**A/c. Interest Details Inquiry**

A/c. ID *	046110110000957	INR	04610																																																												
A/c. Name	PALASH SO DILIP VAIDYA																																																														
<input type="button" value="Go"/> <input type="button" value="Clear"/>																																																															
<table border="1"> <tr> <td>Interest Amt. (Dr.)</td> <td>0.00</td> <td>Interest Amt. (Cr.)</td> <td>1,391.00</td> </tr> <tr> <td>Total Interest Unpaid</td> <td>0.00</td> <td>Interest Calculated up to Date (Cr.)</td> <td>21-06-2024</td> </tr> <tr> <td>Interest Calculated up to Date (Dr.)</td> <td>22-03-2018</td> <td>Last Interest Run Date (Cr.)</td> <td>22-06-2024</td> </tr> <tr> <td>Last Interest Run Date (Dr.)</td> <td>23-03-2018</td> <td>Next Interest Calculation Date (Cr.)</td> <td></td> </tr> <tr> <td>Next Interest Calculation Date (Dr.)</td> <td></td> <td>Interest Calculation Frequency (Cr.)</td> <td>/1/0/</td> </tr> <tr> <td>Interest Calculation Frequency (Dr.)</td> <td>/1/0/0/0/</td> <td>Interest Accrued (Cr.)</td> <td>1,393.07</td> </tr> <tr> <td>Interest Accrued (Dr.)</td> <td>0.00</td> <td>Advance CCY</td> <td></td> </tr> <tr> <td>Accrued Penal Interest</td> <td>0.00</td> <td>Interest Booked (Cr.)</td> <td>1,391.00</td> </tr> <tr> <td>Interest Booked (Dr.)</td> <td>0.00</td> <td>Last Interest Accrual Date (Cr.)</td> <td>21-06-2024</td> </tr> <tr> <td>Last Interest Accrual Date (Dr.)</td> <td>23-05-2023</td> <td>Last Accrual Run Date (Cr.)</td> <td>22-06-2024</td> </tr> <tr> <td>Last Accrual Run Date (Dr.)</td> <td>23-05-2023</td> <td>Last Interest Booked Date (Cr.)</td> <td>21-06-2024</td> </tr> <tr> <td>Last Interest Booked Date (Dr.)</td> <td>22-03-2018</td> <td>Last Book Run Date (Cr.)</td> <td>22-06-2024</td> </tr> <tr> <td>Last Book Run Date (Dr.)</td> <td>23-03-2018</td> <td>Transfer Interest Credit Amt.</td> <td>0.00</td> </tr> <tr> <td>Transfer Interest Debit Amt.</td> <td>0.00</td> <td>Transfer Min. Balance Amt.</td> <td>0.00</td> </tr> <tr> <td>Transfer Min. Balance Date</td> <td></td> <td>Interest Breakup</td> <td>046110110000957</td> </tr> </table>				Interest Amt. (Dr.)	0.00	Interest Amt. (Cr.)	1,391.00	Total Interest Unpaid	0.00	Interest Calculated up to Date (Cr.)	21-06-2024	Interest Calculated up to Date (Dr.)	22-03-2018	Last Interest Run Date (Cr.)	22-06-2024	Last Interest Run Date (Dr.)	23-03-2018	Next Interest Calculation Date (Cr.)		Next Interest Calculation Date (Dr.)		Interest Calculation Frequency (Cr.)	/1/0/	Interest Calculation Frequency (Dr.)	/1/0/0/0/	Interest Accrued (Cr.)	1,393.07	Interest Accrued (Dr.)	0.00	Advance CCY		Accrued Penal Interest	0.00	Interest Booked (Cr.)	1,391.00	Interest Booked (Dr.)	0.00	Last Interest Accrual Date (Cr.)	21-06-2024	Last Interest Accrual Date (Dr.)	23-05-2023	Last Accrual Run Date (Cr.)	22-06-2024	Last Accrual Run Date (Dr.)	23-05-2023	Last Interest Booked Date (Cr.)	21-06-2024	Last Interest Booked Date (Dr.)	22-03-2018	Last Book Run Date (Cr.)	22-06-2024	Last Book Run Date (Dr.)	23-03-2018	Transfer Interest Credit Amt.	0.00	Transfer Interest Debit Amt.	0.00	Transfer Min. Balance Amt.	0.00	Transfer Min. Balance Date		Interest Breakup	046110110000957
Interest Amt. (Dr.)	0.00	Interest Amt. (Cr.)	1,391.00																																																												
Total Interest Unpaid	0.00	Interest Calculated up to Date (Cr.)	21-06-2024																																																												
Interest Calculated up to Date (Dr.)	22-03-2018	Last Interest Run Date (Cr.)	22-06-2024																																																												
Last Interest Run Date (Dr.)	23-03-2018	Next Interest Calculation Date (Cr.)																																																													
Next Interest Calculation Date (Dr.)		Interest Calculation Frequency (Cr.)	/1/0/																																																												
Interest Calculation Frequency (Dr.)	/1/0/0/0/	Interest Accrued (Cr.)	1,393.07																																																												
Interest Accrued (Dr.)	0.00	Advance CCY																																																													
Accrued Penal Interest	0.00	Interest Booked (Cr.)	1,391.00																																																												
Interest Booked (Dr.)	0.00	Last Interest Accrual Date (Cr.)	21-06-2024																																																												
Last Interest Accrual Date (Dr.)	23-05-2023	Last Accrual Run Date (Cr.)	22-06-2024																																																												
Last Accrual Run Date (Dr.)	23-05-2023	Last Interest Booked Date (Cr.)	21-06-2024																																																												
Last Interest Booked Date (Dr.)	22-03-2018	Last Book Run Date (Cr.)	22-06-2024																																																												
Last Book Run Date (Dr.)	23-03-2018	Transfer Interest Credit Amt.	0.00																																																												
Transfer Interest Debit Amt.	0.00	Transfer Min. Balance Amt.	0.00																																																												
Transfer Min. Balance Date		Interest Breakup	046110110000957																																																												
<input type="button" value="OK"/>																																																															

## 5- For Interest amt.(Dr.)

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solutions: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 05 September, 2024 | User PV2353 | 99999 | Menu Shortcut | Go

A/c. Interest Details Inquiry

A/c. ID \* 046568110000003

Interest Amt. (Dr.)	1,21,464.0000	Interest Amt. (Cr.)	0
Total Interest Unpaid	0	Interest Calculated up to Date (Cr.)	12-03-2023
Interest Calculated up to Date (Dr.)	31-03-2024	Last Interest Run Date (Cr.)	13-03-2023
Last Interest Run Date (Dr.)	31-03-2024	Next Interest Calculation Date (Cr.)	
Next Interest Calculation Date (Dr.)	30-09-2024	Interest Calculation Frequency (Cr.)	/0/0/
Interest Calculation Frequency (Dr.)	H/0/31/0/0/P	Interest Accrued (Cr.)	0
Interest Accrued (Dr.)	1,61,676.3300	Advance CCY	
Accrue Penal Interest	0	Interest Booked (Cr.)	0
Interest Booked (Dr.)	1,61,678.0000	Last Interest Accrual Date (Cr.)	12-03-2023
Last Interest Accrual Date (Dr.)	30-06-2024	Last Accrual Run Date (Cr.)	13-03-2023
Last Accrual Run Date (Dr.)	30-06-2024	Last Interest Booked Date (Cr.)	12-03-2023
Last Interest Booked Date (Dr.)	30-06-2024	Last Book Run Date (Cr.)	13-03-2023
Last Book Run Date (Dr.)	30-06-2024	Transfer Interest Credit Amt.	0
Transfer Interest Debit Amt.	0	Transfer Min. Balance Amt.	0
Transfer Min. Balance Date		Interest Breakup	<a href="#">046568110000003</a>

OK

## 6-Interest breakup is shown

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solutions: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 05 September, 2024 | User PV2353 | 99999 | Menu Shortcut | Go

A/c. Interest Details Inquiry

A/c. ID \* 046568110000003

Interest Amt. (Dr.)	1,21,464.0000	Interest Amt. (Cr.)	0
Total Interest Unpaid	0	Interest Calculated up to Date (Cr.)	12-03-2023
Interest Calculated up to Date (Dr.)	31-03-2024	Last Interest Run Date (Cr.)	13-03-2023
Last Interest Run Date (Dr.)	31-03-2024	Next Interest Calculation Date (Cr.)	
Next Interest Calculation Date (Dr.)	30-09-2024	Interest Calculation Frequency (Cr.)	/0/0/
Interest Calculation Frequency (Dr.)	H/0/31/0/0/P	Interest Accrued (Cr.)	0
Interest Accrued (Dr.)	1,61,676.3300	Advance CCY	
Accrued Penal Interest	0	Interest Booked (Cr.)	0
Interest Booked (Dr.)	1,61,678.0000	Last Interest Accrual Date (Cr.)	12-03-2023
Last Interest Accrual Date (Dr.)	30-06-2024	Last Accrual Run Date (Cr.)	13-03-2023
Last Accrual Run Date (Dr.)	30-06-2024	Last Interest Booked Date (Cr.)	12-03-2023
Last Interest Booked Date (Dr.)	30-06-2024	Last Book Run Date (Cr.)	13-03-2023
Last Book Run Date (Dr.)	30-06-2024	Transfer Interest Credit Amt.	0
Transfer Interest Debit Amt.	0	Transfer Min. Balance Amt.	0
Transfer Min. Balance Date		Interest Breakup	<a href="#">046568110000003</a>

OK

## 7-To see the interest breakup click on account number

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 05 September, 2024 | User PV2353 | 99999 | Menu Shortcut | Go | Help ?

**A/c. Interest Details Inquiry**

A/c. ID \* 046568110000003 | Go | Clear | Help ?

Interest Amt. (Dr.)	1,21,464.0000	Interest Amt. (Cr.)	0
Total Interest Unpaid	0	Interest Calculated up to Date (Cr.)	12-03-2023
Interest Calculated up to Date (Dr.)	31-03-2024	Last Interest Run Date (Cr.)	13-03-2023
Last Interest Run Date (Dr.)	31-03-2024	Next Interest Calculation Date (Cr.)	
Next Interest Calculation Date (Dr.)	30-09-2024	Interest Calculation Frequency (Cr.)	/ /0/0/
Interest Calculation Frequency (Dr.)	H/ /0/0/0/0/P	Interest Accrued (Cr.)	0
Interest Accrued (Dr.)	1,61,676.3300	Advance CCY	
Accrued Penal Interest	0	Interest Booked (Cr.)	0
Interest Booked (Dr.)	1,61,678.0000	Last Interest Accrual Date (Cr.)	12-03-2023
Last Interest Accrual Date (Dr.)	30-06-2024	Last Accrual Run Date (Cr.)	13-03-2023
Last Accrual Run Date (Dr.)	30-06-2024	Last Interest Booked Date (Cr.)	12-03-2023
Last Interest Booked Date (Dr.)	30-06-2024	Last Book Run Date (Cr.)	13-03-2023
Last Book Run Date (Dr.)	30-06-2024	Transfer Interest Credit Amt.	0
Transfer Interest Debit Amt.	0	Transfer Min. Balance Amt.	0
Transfer Min. Balance Date		Interest Breakup	<a href="#">046568110000003</a>

OK

You're in Internet Explorer mode. | A/c. Interest Breakup Details -- Webpage Dialog | Learn more | CCY Converter | Go | Help ?

**A/c. Interest Breakup Details**

A/c. ID	046568110000003	A/c. Name	PALASH SO DILIP VAIDYA
CCY	INR	SOL ID	04650
Advance Interest Amt.	0.00	Amortized Amt.	0.00
Normal Interest in Suspense A/c.	0.00	Penal Interest in Suspense A/c.	0.00
Interest Type			
NORMAL(Dr)	1,61,676.33	Booked Amt.	1,21,464.00
PENAL	0.00	0.00	0.00
ADDITIONAL	0.00	0.00	0.00
OVERDUE	0.00	0.00	0.00

Close | OK