



Madhya Pradesh Gramin Bank

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

MARK REVERSAL IN HCRT

“MP17 / 30-08-2024” mark reversal with “MP19 / 30-08-2024”

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Finacle®
Universal Banking Solution from Infosys | 30 August, 2024 | User MA2767 | 60130 | Menu Shortcut: | Go

Transaction Maintenance

Transaction ID < MP17 / 30-08-2024 > Posted successfully.

Transaction Details		Template ID		Transaction Remarks	
Initiating SOL ID	60130	Posted Debit/Credit	1/1	Total Part Transaction Entered/Posted	2/2
Transaction Type/Subtype	T/CI - Customer Induced	Part Transaction Verified	0	Part Transaction Purged	0
Transaction Status	POSTED				
Transaction ID	MP17				
Entered Debit/Credit	1/1				
Part Transaction Deleted	0				

OK

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Transaction Maintenance

Transaction ID < MP19 / 30-08-2024 > Posted successfully.

Transaction Details		Template ID		Transaction Remarks	
Initiating SOL ID	60130	Posted Debit/Credit	1/1	Total Part Transaction Entered/Posted	2/2
Transaction Type/Subtype	T/CI - Customer Induced	Part Transaction Verified	0	Part Transaction Purged	0
Transaction Status	POSTED				
Transaction ID	MP19				
Entered Debit/Credit	1/1				
Part Transaction Deleted	0				

OK

ADD HCRT record:

1. Invoke the menu select 'operation' as 'mark reversal', function code as 'r-request'.

The screenshot shows the Finacle 'Create and Update Reversal Transaction' interface. The 'Operation' dropdown is set to 'Mark Transaction' (radio button selected). The 'Function' dropdown is set to 'R - Request'. Other fields like 'Ref. No.', 'Transaction Amt. (High)', etc., are empty or have placeholder values. The 'Original Transaction Details' section shows a transaction date of '30-08-2024'. The 'Reversal Transaction Details' section also shows a transaction date of '30-08-2024'. At the bottom left are 'Go' and 'Clear' buttons.

2. Enter valid 'transaction id', 'transaction date' in original transaction details.

The screenshot shows the same Finacle interface as above, but with specific fields filled in. In the 'Original Transaction Details' section, the 'Transaction Date' is set to '30-08-2024' and the 'Transaction ID' is set to 'MP17'. The other fields remain empty or show placeholder values. The 'Reversal Transaction Details' section shows a transaction date of '30-08-2024'. At the bottom left are 'Go' and 'Clear' buttons.

3. Enter valid [reversal id of original transaction] 'transaction id', 'transaction date' in reversal transaction details.

The screenshot shows the 'Create and Update Reversal Transaction' page. The 'Operation' dropdown is set to 'Reverse'. The 'Function' dropdown is set to 'R - Request'. The 'Ref. No.' field is empty. The 'Transaction Date' field contains '30-08-2024'. The 'Original Transaction Details' section shows 'Transaction ID' as 'MP17' and 'Part Transaction Sri. No. To' as 'MP19'. The 'Reversal Transaction Details' section also shows 'Transaction Date' as '30-08-2024', 'Transaction ID' as 'MP19', and 'Part Transaction Sri. No. To' as 'MP17'. Buttons at the bottom include 'Go' and 'Clear'.

4. Click go.

The screenshot shows the same 'Create and Update Reversal Transaction' page after submission. The 'Function' dropdown now shows 'Request'. The 'Reason Code' field is empty. The 'Original Transaction Details' and 'Reversal Transaction Details' sections show the transaction details from step 3. Buttons at the bottom include 'Submit' and 'Cancel'.

5. Click submit.

The screenshot shows the same page after clicking 'Submit'. A message box displays: 'Mark reversal transaction request done successfully. Ref. No.: NM002320'. A 'OK' button is visible at the bottom of the message box.

[now user has to verify HCRT record]

VERIFY HCRT record

1. Invoke the menu select operation as 'mark reversal', function code as V-verify and Ref. no. using searcher.

The screenshot shows the Finacle 'Create and Update Reversal Transaction' screen. The 'Function' dropdown is set to 'V-Verify'. A search dialog is open, displaying results for 'Search, create and update reversal transaction reference number.' The results show two entries:

Ref. No.	A/c. ID / Transaction ID / Transaction Date
NM002320	601310110001333/ MP17/30-08-2024 00:00:00
NM002320	601311110000018/ MP17/30-08-2024 00:00:00

2. Click go.

The screenshot shows the Finacle 'Create and Update Reversal Transaction' screen. The 'Function' dropdown is set to 'V-Verify'. The 'Ref. No.' field now contains the value 'NM002320'.

3. Click submit.

Original Transaction Details		Reversal Transaction Details		
A/c. ID	Transaction ID	Transaction Amt.	Transaction ID	Transaction Amt.
601311110000018	MP17 / 1	INR 5,000.00 Dr.	MP19 / 2	INR 5,000.00 Cr.
601310110001333	MP17 / 2	INR 5,000.00 Cr.	MP19 / 1	INR 5,000.00 Dr.

Submit **Cancel**

4. After success verify system will update reversal flag of transaction as 'Y'.

Instrument Type	TRANSFER/CUSTOMER INDUCED
Instrument No.	
Instrument Date	
Transaction Type	
Remarks	
A/c. ID	601311110000018
Amt.	5,000.00 Cr INR
Posted User ID	MA2767
Transaction Description	
Remarks 2	
Verified User ID	
Treasury Rate	
Deleted Records	
Treasury Ref. No.	
Posted	MA2767 / 03-09-2024 14:19:32

Close