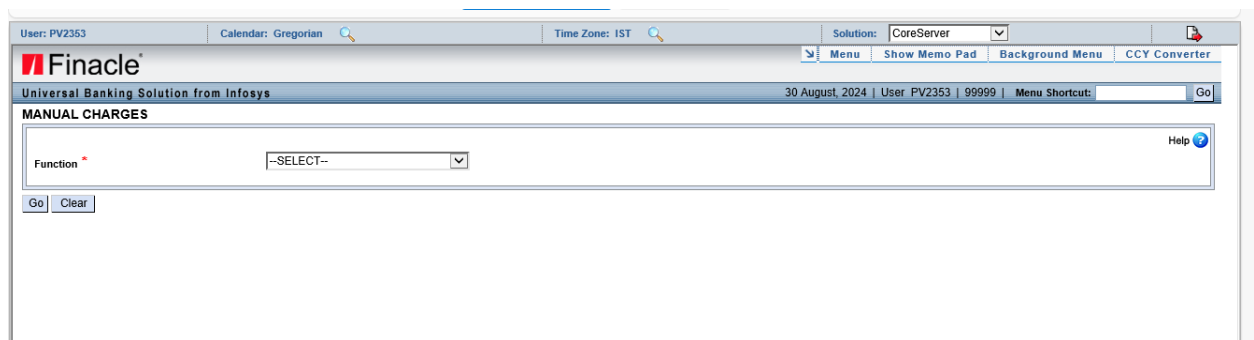


MANCHG [manual charges]

Function-This menu is used to collect manual charges.

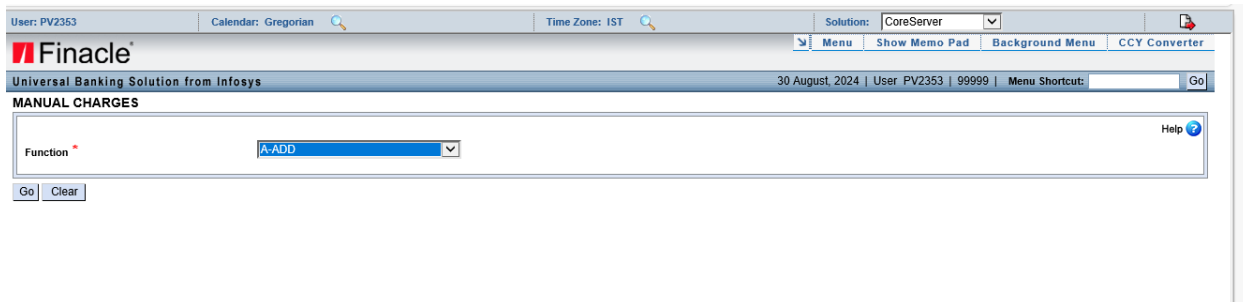
A-Add record:

1-Invoke the menu MANCHG



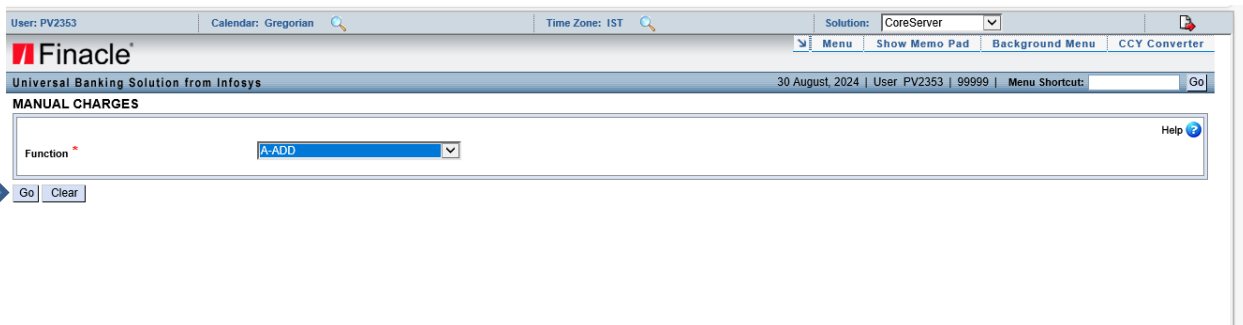
The screenshot shows the Finacle Universal Banking Solution interface. At the top, there is a header bar with fields for User (PV2353), Calendar (Gregorian), Time Zone (IST), and Solution (CoreServer). Below the header, there is a navigation bar with links for Menu, Show Memo Pad, Background Menu, and CCY Converter. The main content area is titled "MANUAL CHARGES" and contains a form with a "Function" field set to "-SELECT-". There are "Go" and "Clear" buttons at the bottom of the form.

2-Enter valid function code A-Add



The screenshot shows the same Finacle Universal Banking Solution interface as before, but the "Function" field in the "MANUAL CHARGES" form is now set to "A-ADD". The "Go" and "Clear" buttons remain at the bottom of the form.

3-Click on go button



The screenshot shows the same Finacle Universal Banking Solution interface as before, with the "Function" field set to "A-ADD". A blue arrow points to the "Go" button at the bottom of the form.

4-Select operation code from searcher

The screenshot shows the Finacle Universal Banking Solution interface. The 'MANUAL CHARGES' form is displayed with the 'Function' set to 'Add'. The 'OperationCode' field is highlighted with a blue arrow. A dialog box titled 'List of Operation codes -- Webpage Dialog' is open, showing a table of operation codes and their descriptions.

Code	Description
DOC	Documentation Charges
GIBLCHG	GIBL FEES RECOVERED
CRIFCHG	CRIF FEES RECOVERED
EXQUGHG	EXQUIFAX FEES RECOVERED
EXPCHG	EXPERIAN FEES RECOVERED
CERSCHG	CERSAI FEES RECOVERED
JANSCHG	JANSAMARTH FEES RECOVERED
PCSCHRG	Postal Charge Register Post
POSCHRG	Postal Charge Ordinary Post
ADONISA	Addition Deletion Of Name In SB Account
IODUTDR	Issuance Of Duplicate TDR
ICEADCV	Interest Certificate Additional Copies
PATTCCHG	Photo Attestation Charge
STATCHG	Statement Charges
EOLOETR	Enquiry Of Old Entries
BALCERT	Balance Certificate
IONCNIL	Issuance Of No dues Certificate Individuals
INNCNIL	Issuance Of No dues Certificate Non Individuals

5-Enter valid debit account number if applicable. [NOTE: in some charges debit account number is auto fill and disable]

The screenshot shows the 'MANUAL CHARGES' form with the 'Function' set to 'Add'. The 'OperationCode' field is filled with 'SIGNVER'. The 'Debit Account Number' field is filled with '046110110000957'. A blue arrow points from the 'OperationCode' field to the 'Debit Account Number' field.

6-Click on submit button

The screenshot shows the 'MANUAL CHARGES' form with the 'Function' set to 'Add'. The 'OperationCode' field is filled with 'SIGNVER'. The 'Debit Account Number' field is filled with '046110110000957'. The 'Submit' button is highlighted with a blue arrow.

7-Then message show Record added successfully

The screenshot shows the Finacle Universal Banking Solution interface. At the top, the user is identified as PV2353, and the date is 30 August, 2024. The main heading is "MANUAL CHARGES". A message box displays: "Record Added, Ref Number is 09092401363549". Below the message is an "Ok" button.

Now user has to verify the record.

Validation for X-Cancellation of record

1-Select valid function code X-Cancel from dropdown

The screenshot shows the "MANUAL CHARGES" section. The "Function" dropdown menu is set to "X-CANCEL". The "Ref Number" field is empty. There are "Go" and "Clear" buttons at the bottom left.

2-Select Ref Number from searcher

The screenshot shows the "MANUAL CHARGES" section with the "Function" dropdown set to "X-CANCEL". A "List Of Ref Number" dialog box is open, displaying a table with the following data:

Ref Number	Account Number	OPS Code
09092401363549	046110110000957	SIGNVER

A blue arrow points from the "Ref Number" field in the main form to the dialog box. The dialog box has a "Close" button at the bottom.

3-Click on go button

The screenshot shows the "MANUAL CHARGES" section. The "Function" dropdown is set to "X-CANCEL", and the "Ref Number" field now contains "09092401363549". A blue arrow points to the "Go" button at the bottom left.

4-Click on submit button to cancel the record

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 30 August, 2024 | User: PV2353 | 99999 | Menu Shortcut: | Go

Finacle
Universal Banking Solution from Infosys

MANUAL CHARGES

Function: Cancel | Ref Number: 09092401363549

OperationCode: SIGNVER
GST Amount: 27
Charge Amount: 150
Tran Amount: 177

Debit Account Number: 046110110000957

Submit | Validate | Cancel

Record Cancelled Successfully

Ok

Validation for V-Verification of Record

1-Select valid function code V-Verify from dropdown

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 30 August, 2024 | User: DR1856 | 99999 | Menu Shortcut: | Go

Finacle
Universal Banking Solution from Infosys

MANUAL CHARGES

Function: V-VERIFY | Ref Number:

Go | Clear

2-Select valid Ref number from searcher

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 30 August, 2024 | User: DR1856 | 99999 | Menu Shortcut: | Go

Finacle
Universal Banking Solution from Infosys

MANUAL CHARGES

Function: V-VERIFY | Ref Number:

Go | Clear

List Of Ref Number -- Webpage Dialog

Ref Number	Account Number	OPS Code
09092401363550	046110110000957	DUPASSK

Close

3-Click on go button

User: DR1856 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 DR1856 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Function * V-VERIFY Ref Number * 09092401363550 Help

Go Clear

4-Click on submit button

User: DR1856 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 DR1856 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Function Verify Ref Number 09092401363550

OperationCode * DUPASSK Debit Account Number * 046110110000957 Help

GST Amount 18

Charge Amount * 100

Tran Amount * 118

Submit Validate Cancel

User: DR1856 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 DR1856 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Transaction Created Successfully. Tran Id is S22379287

Ok