



HCRT

[CREATE AND UPDATE REVERSAL TRANSACTION]

1. INVOKE THE MENU HCRT (OPERATION IS AUTO SELECTED AS REVERSAL). SELECT FUNCTION AS R-REQUEST.

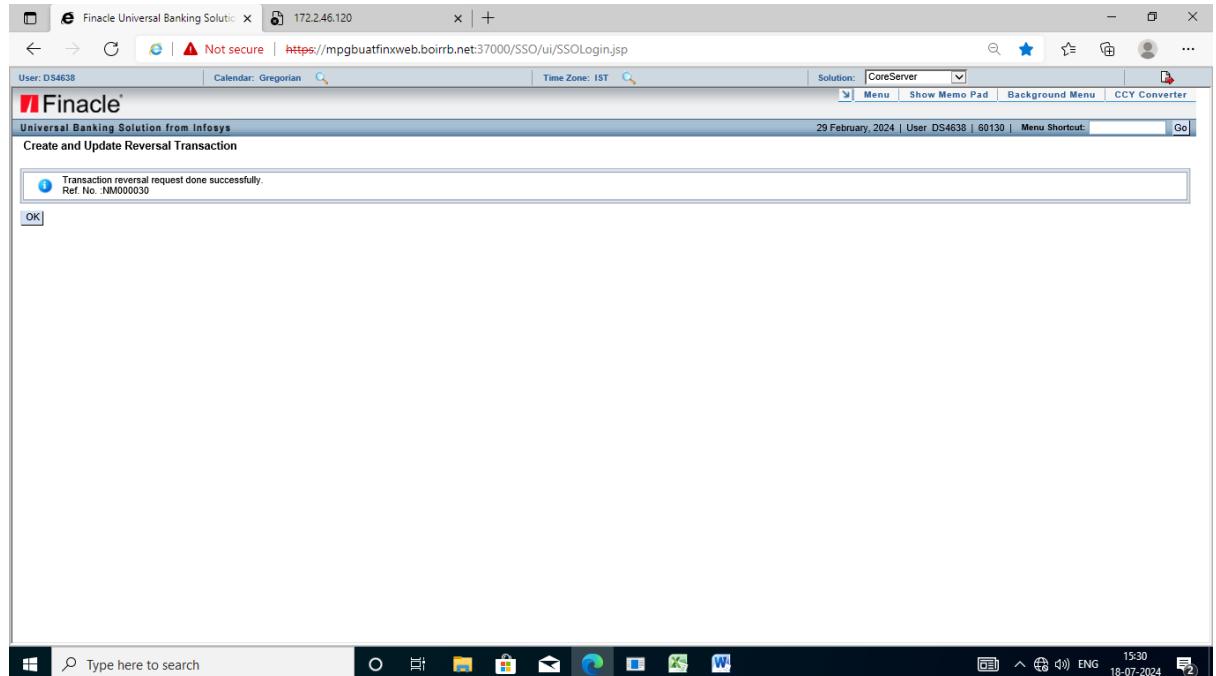
The screenshot shows a web-based banking application interface. At the top, there's a header bar with the bank's logo, the name 'Madhya Pradesh Gramin Bank', and a subtext '(A Joint Venture of Govt of India, MP Govt. & Bank of India)'. Below the header, the title 'HCRT' is displayed in large, bold letters, followed by the subtitle '[CREATE AND UPDATE REVERSAL TRANSACTION]' in a smaller bold font. The main content area is a form titled 'Create and Update Reversal Transaction'. The form has several sections: 'Operation *' (radio buttons for Reverse or Mark Transaction, with 'Reverse' selected), 'Function *' (dropdown menu showing 'R - Request'), 'Ref. No.' (input field), 'Transaction Amt. (High)' (input field), 'Original Transaction Details' (sections for Transaction Date and Part Transaction Srl. No. From), and 'Reversal Transaction Details' (sections for Transaction Date and Part Transaction Srl. No. From). At the bottom of the form are 'Go' and 'Clear' buttons. The background of the page shows a standard Windows desktop environment with a taskbar at the bottom containing icons for File Explorer, Edge browser, and other applications. The taskbar also displays the date and time as 19-07-2024 and 17:22.

2. IN ORIGINAL TRANSACTION DETAILS, ENTER VALID TRANSACTION WHICH IS TO BE REVERSED IN “TRANSACTION ID” FIELD AND VALID DATE IN “TRANSACTION DATE” FIELD.

3. CLICK GO. TICK ON CHECK BOX TO SELECT RECORD. CLICK SUBMIT.

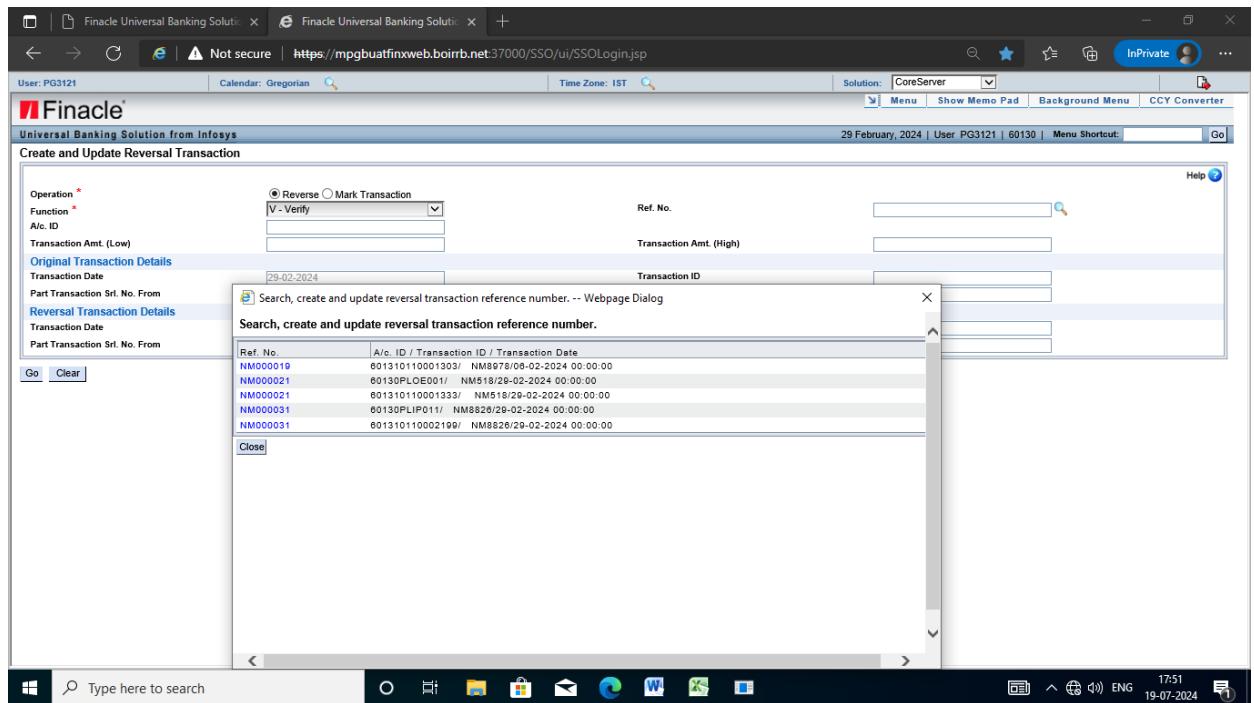
Select	A/c. ID	Transaction ID	Transaction Amt.	Rectification A/c. ID
<input checked="" type="checkbox"/>	60131110000018	NM9771 / 1	INR 5,000.00 Dr.	

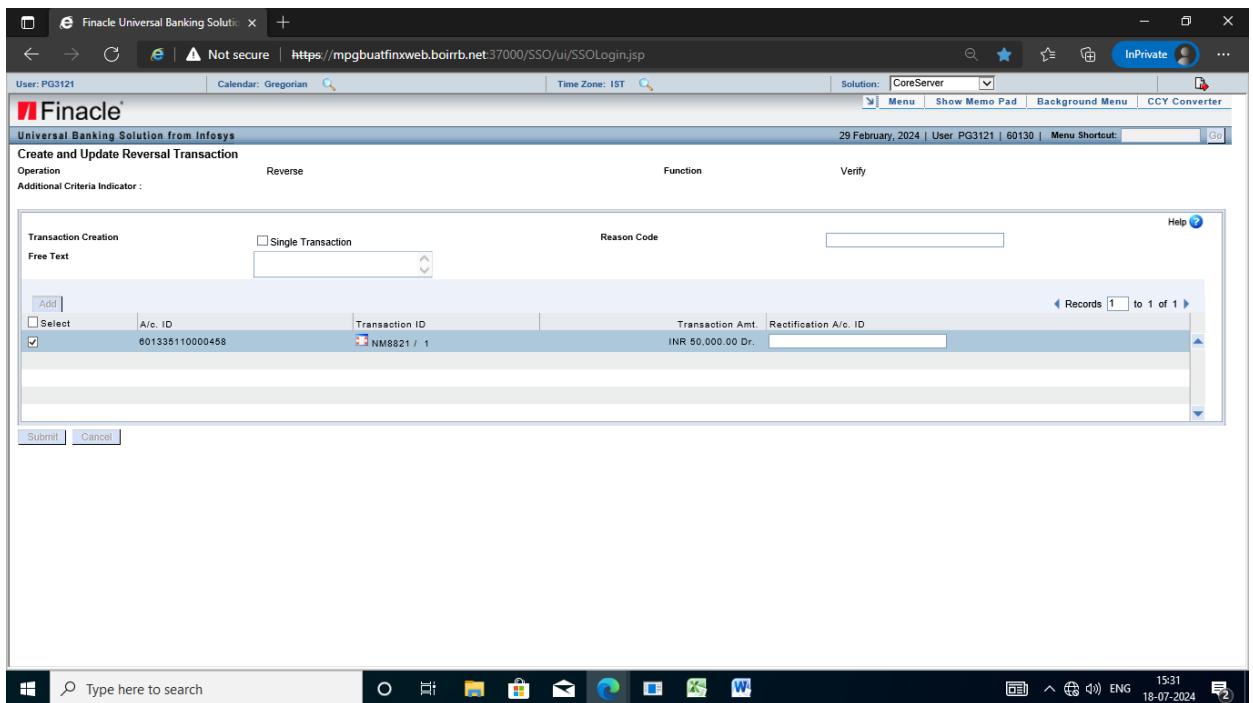
4. AFTER CLICK SUBMIT.



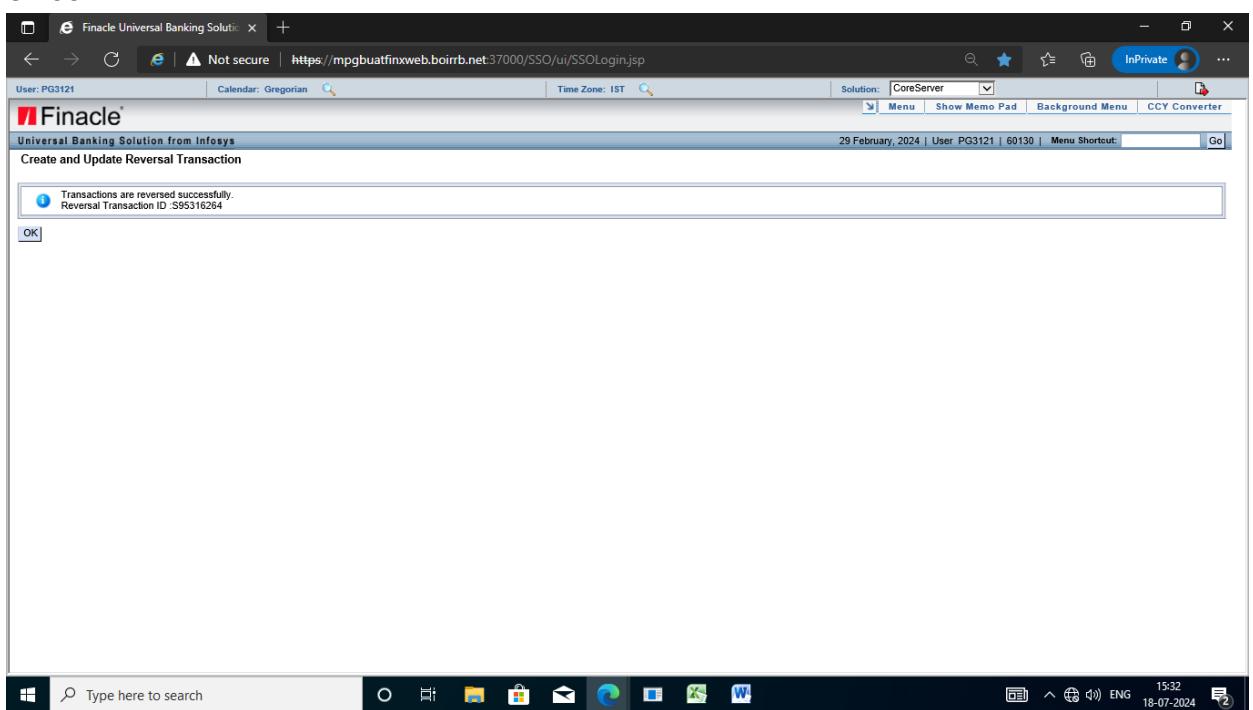
NOW USER HAVE TO VERIFY REVERSAL TRANSACTION ID GENERATED.

1. INVOKE THE MENU SELECT FUNCTION CODE AS V-VERIFY AND "REF NO." AS VALID USING SEARCHER. CLICK GO THEN SUBMIT.





5. ON SUBMIT.



REVERSAL

CHECK

IN

HACLI

Finacle Universal Banking Solution x +

User: DS4638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | InPrivate | Go

Universal Banking Solution from Infosys

29 February, 2024 | User: DS4638 | 60130 | Menu Shortcut: Go

Transaction Inquiry

A/c. ID	601310110002199	CCY/SOL ID	INR/60130		
A/c. Name	MAKSUDA HAMID SHAIKH	Balance	1,979.00 Cr		
General Ledger Subhead Code	12050	Closing Balance	1,979.00 Cr		
Opening Balance	1,979.00 Cr	Funds in Clearing	0.00 Cr		
Float Balance	0.00 Cr	Effective Available Amt.	1,979.00 Cr		
Available Amt.	1,979.00 Cr	A/c. Opening Date	06-04-2022		
Customer Status	GENERAL	A/c. Status Date	06-04-2022		
A/c. Status	A Active				
Purge Date	05-04-2022				
Address	I/3 CHHOTIA GAWALI WADA BAKHTAWAR MARG DHAR I/3 CHHOTIA GAWALI WADA BAKHTAWAR MARG DHAR				
City	00138 DHAR	State	MP MADHYA PRADESH		
Country	IN INDIA	Postal Code	454001		
Phone Type	COMMHP1	Telex No.			
Phone No.	+0(91)926038424				
Email ID Type	COMMEML				
Email ID	NA				
General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance Narrative
29-02-2024	29-02-2024		10.00 Dr		1,979.00 Cr REVERSED : 601310110002199:Int.Pd:23-12-2023 to 2
29-02-2024	29-02-2024			10.00 Cr	1,989.00 Cr 601310110002199:Int.Pd:23-12-2023 to 29-02-2024

OK Save As

Type here to search

17:55 19-07-2024 ENG