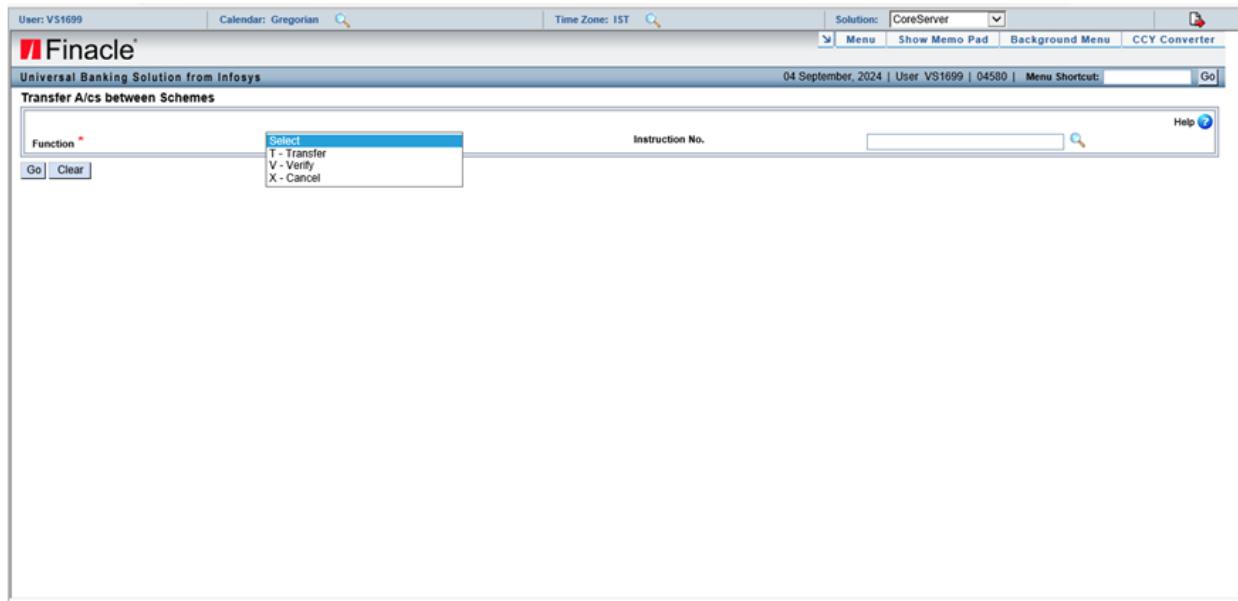


## HACXFRSC

### [Transfer Accounts between Schemes]

1. Business Flow The menu HACXFRSC is invoked to Transfer Accounts between schemes.

It has 3 Functions, which are as follows:



## 2.1 T- Transfer

Function	Navigation of the Selected Function
T- Transfer	<ol style="list-style-type: none"> <li>Enter or select (through dropdown) T-Transfer for the mandatory field -Function</li> <li>Click on GO. (System will navigate the user to details page)</li> <li>Enter or select (through searcher) a value for the mandatory field 'A/c ID'</li> <li>Select or type a value for the mandatory field 'CCY'-Currency code of the A/c.</li> <li>Select or type a value for the mandatory field 'Source Scheme Code'.</li> <li>Select or type a value for the mandatory field 'Target Scheme Code'.</li> <li>Select or type a value for the optional field 'Source GL Subhead Code'.</li> <li>Select or type a value for the optional field 'Target GL Subhead Code'.</li> <li>Select option Trial Mode – Yes/No.</li> <li>Click on 'Submit' button. (System will show the result message)</li> </ol>

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

Finacle® Universal Banking Solution from Infosys

Transfer A/cs between Schemes

Function: Transfer

A/c. ID	<input type="text"/>	CCY *	<input type="text"/>
A/c. Status	<input type="text"/> A - Active	Target Scheme Code *	<input type="text"/>
Source Scheme Code *	<input type="text"/>	Target General Ledger Subhead Code	<input type="text"/>
Source General Ledger Subhead Code	<input type="text"/>		<input type="text"/>
Trial Mode	<input type="radio"/> Yes <input checked="" type="radio"/> No	Help ?	
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

Finacle® Universal Banking Solution from Infosys

Transfer A/cs between Schemes

Function: Transfer

A/c. ID	<input type="text"/> 045810110001458	CCY *	<input type="text"/> INR
A/c. Status	<input type="text"/> A - Active	MANISH PAWAR SO JAGDIS	<input type="text"/>
Source Scheme Code *	<input type="text"/> SB101	CCY *	<input type="text"/>
	SAVINGS BANK GENERAL	INDIAN RUPEE	<input type="text"/>
Source General Ledger Subhead Code	<input type="text"/> 12050	Target Scheme Code *	<input type="text"/> SB104
	SAVING BANK	BASIC SAVING BANK DEPO.	<input type="text"/>
Trial Mode	<input type="radio"/> Yes <input checked="" type="radio"/> No	Target General Ledger Subhead Code	<input type="text"/> 12050
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>			

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

Finacle® Universal Banking Solution from Infosys

Transfer A/cs between Schemes

Instruction No. 0468677 Generated successfully.

Now user to verify the record.

## 2.2 V- Verify

Function	Navigation of the Selected Function
V-Verify	<ol style="list-style-type: none"> <li>1. Enter or select (through dropdown) V-Verify for the mandatory field-Function</li> <li>2. Enter or select (through searcher) a value for the mandatory field 'Instruction No.'</li> <li>3. Click on GO. (System will navigate the user to details page)</li> <li>3. Click on 'Submit' button. (System will show the result message)</li> </ol>

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Transfer A/cs between Schemes

30 August, 2024 | User MA2767 | 04580 | Menu Shortcut: Go

Function \* **V- Verify** Instruction No.

Help ?

Go Clear

**List of Instructions Pending Verification -- Webpage Dialog**

**List of Instructions Pending Verification**

Instruction No.	Source Scheme	Target Scheme	Source General Ledger Subhead	Target General Subhead	CCY	Entered By	Date	Status
0468677	SB101	SB104	12050	12050	INR	VS1699	04-09-2024	Unverified

**Close**

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Transfer A/cs between Schemes

30 August, 2024 | User MA2767 | 04580 | Menu Shortcut: Go

Function **Verify**

A/c. ID: 045810110001587 INR 04580 KOMAL PARMAR CO RAJES  
A/c. Status: A - Active CCY \*

Source Scheme Code \*: SB101 CCY: INR  
SAVINGS BANK GENERAL INDIAN RUPEE

Source General Ledger Subhead Code: 12050 Target Scheme Code \*: SB104  
12050 BASIC SAVING BANK DEPO

Target General Ledger Subhead Code: 12050  
SAVING BANK

Trial Mode:  Yes  No

Submit Validate Cancel

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Transfer A/cs between Schemes

30 August, 2024 | User MA2767 | 04580 | Menu Shortcut: Go

Job initiated. Check print queue after sometime.

OK

## 2.3 X-Cancel

Function	Navigation of the Selected Function
X - Cancel	<ol style="list-style-type: none"> <li>Enter or select (through dropdown) X-Cancel for the mandatory field-Function</li> <li>Enter or select (through searcher) a value for the mandatory field 'Instruction No.'</li> <li>Click on GO. (System will navigate the user to details page)</li> <li>Click on 'Submit' button. (System will show the result message)</li> </ol>

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Universal Banking Solution from Infosys

Transfer A/cs between Schemes

30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

Function *	X - Cancel	Instruction No.	Help ?																		
Go	Clear	<a href="#">List of Instructions Pending Verification -- Webpage Dialog</a>																			
<b>List of Instructions Pending Verification</b> <table border="1"> <thead> <tr> <th>Instruction No.</th> <th>Source Scheme</th> <th>Target Scheme</th> <th>Source General Ledger Subhead</th> <th>Target General Subhead</th> <th>CCY</th> <th>Entered By</th> <th>Date</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>0468678</td> <td>SB101</td> <td>SB104</td> <td>12050</td> <td>12050</td> <td>INR</td> <td>VS1699</td> <td>04-09-2024</td> <td>Unverified</td> </tr> </tbody> </table>				Instruction No.	Source Scheme	Target Scheme	Source General Ledger Subhead	Target General Subhead	CCY	Entered By	Date	Status	0468678	SB101	SB104	12050	12050	INR	VS1699	04-09-2024	Unverified
Instruction No.	Source Scheme	Target Scheme	Source General Ledger Subhead	Target General Subhead	CCY	Entered By	Date	Status													
0468678	SB101	SB104	12050	12050	INR	VS1699	04-09-2024	Unverified													

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Transfer A/cs between Schemes

30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

Function	Cancel	Help ?
A/c. ID	045810110001687	INR 04580 SANTOSH PATEL SO LAXMI
A/c. Status	A - Active	CCY *
Source Scheme Code *	SB101	Target Scheme Code *
Source General Ledger Subhead Code	12050	Target General Ledger Subhead Code
Trial Mode	<input type="radio"/> Yes <input checked="" type="radio"/> No	INR INDIAN RUPEE SB104 BASIC SAVING BANK DEPO 12050 SAVING BANK
<input type="button" value="Submit"/> <input type="button" value="Validate"/> <input type="button" value="Cancel"/>		

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Transfer A/cs between Schemes

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previous operation cancelled successfully.	
<input type="button" value="OK"/>	

**END OF DOCUMENT**