



Madhya Pradesh Gramin Bank

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

HSIM

STANDING INSTRUCTION MAINTENANCE

ADD RECORD :

1- INVOKE THE MENU HSIM. SELECT FUNCTION A-ADD, CLICK ON GO.

Finacle
Universal Banking Solution from Infosys
31 August, 2024 | User: KP4001 | 01150 | Menu Shortcut: Go

Standing Instruction Maintenance

Function *
Template ID

Go Clear

Select
A - Add
I - Inquire
M - Modify
V - Verify
D - Delete
X - Cancel
C - Copy
U - Undelete
R - Revoke Suspend

SI Sri. No.

Help ?

2- "HEADER DETAILS"

- CUSTOMER INDUCED
- CIF ID OF CUSTOMER
- STANDING INSTRUCTION FREQUENCY (MONTHLY/ DATE/ HOLIDAY)
- NEXT EXECUTION DATE (NEXT MONTH DATE)
- VALIDATE CCY HOLIDAY
- CARRY FORWARD IF FAILED (YES)
- CARRY FORWARD MAXIMUM TIMES (NO. OF INSTALLMENT -1)

Function: Add
Standing Instructions Sri. No.

Error Details Header Details Subinstruction Details Sub Instruction List

Standing Instruction Type *
CIF ID *
SOL ID *

Bank Induced Customer Induced

Standing Instructions Priority

Execution Details

Standing Instructions Frequency *
Day 31 N - Next Day
Select

Execution Group

Next Execution Date *
Suspend Start Date

End Date
Suspended Till

Validate CCY Holiday *
Autopost *
Carry Forward if Failed *
Last Autosuspend Date

Del. Transaction if not Posted
Autosuspend
Carry Forward Max. Times *
Last Suspend Revoke Date

Resume after Suspension Period
Free Code 2

Free Code 1
Free Code 3

Fee Details

Acceptance Event
Revoke Suspend Event
Failure Event
Debit A/c. ID
Collect Charges for Modification
Execution Condition

A/c. ID

3- "SUBINSTRUCTION DETAILS"

- AMT INDICATOR
- PART TRANSACTION TYPE (DR.)
- CCY- INR
- FIXED AMT.

User: [User] | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 31 August, 2024 | User KP4001 | 01150 | Menu Shortcut: [Menu Shortcut] | Go

Universal Banking Solution from Infosys

Standing Instruction Maintenance

Function: Add | Header Details | Subinstruction Details | Sub Instruction List

Error Messages
E3665 - At least one subinstruction must exist for the standing instruction.

Add

Amt. Indicator * **F - Fixed**
Create Memo Pad ☐ Create ☐ Del.

Ceiling Amt. Record

Fixed Amount Condition
Fixed Amt. **500.00**

Variable Amount Condition
A/c. ID
A/c. Bal. Ind. **Select**

Amt. in Multiple of
Round Off Amt.

Table Code Condition
Amt. Table Code

Script
Script Name

SI Part Tran. Entry
Part Tran. Details [Click here](#)

Part Transaction Type * **Dr.** ☐ Cr. ☐
CCY * **INR**
Cumulative Amt.

A/c. Bal. ☐ In Excess of ☐ In Short of ☒ None
Round Off Ind. %

4- CLICK ON 'CLICK HERE'

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 31 August, 2024 | User KP4001 | 01150 | Menu Shortcut: [Menu Shortcut] | Go

Universal Banking Solution from Infosys

Standing Instruction Maintenance

Function: Add | Header Details | Subinstruction Details | Sub Instruction List

Error Messages
E3665 - At least one subinstruction must exist for the standing instruction.

Add

Amt. Indicator * **F - Fixed**
Create Memo Pad ☐ Create ☐ Del.

Ceiling Amt. Record

Fixed Amount Condition
Fixed Amt. **500.00**

Variable Amount Condition
A/c. ID
A/c. Bal. Ind. **Select**

Amt. in Multiple of
Round Off Amt.

Table Code Condition
Amt. Table Code

Script
Script Name

SI Part Tran. Entry
Part Tran. Details [Click here](#)

Part Transaction Type * **Dr.** ☐ Cr. ☐
CCY * **INR**
Cumulative Amt.

A/c. Bal. ☐ In Excess of ☐ In Short of ☒ None
Round Off Ind. %

- AMT TYPE- FIXED
- AMT-> INSTALLMENT AMT
- CLICK ON ACCEPT

User: KP4001 Calendar: Gregorian Time Zone: IST Solution: CoreServer Menu Show Memo Pad Background Menu CCY Converter

Finacle

Universal Banking Solution from Infosys 31 August, 2024 | User KP4001 | 01150 | Menu Shortcut: Go

Standing Instruction Maintenance

Function	Add	Standing Instructions Srl. No.	Subinstruction Details	Sub Instruction List
Add				
Amt. Indicator *	Select	Part Transaction Type *	Record 2 of 2	
Create Memo Pad	<input type="checkbox"/> Create	CCY *		
Ceiling Amt.		Cumulative Amt.		
Record	<input type="checkbox"/> Del.			
Fixed Amount Condition				
Fixed Amt.				
Variable Amount Condition				
A/c. ID		A/c. Bal.	In Excess of In Short of None	
A/c. Bal. Ind.	Select		Round Off Ind. %	
Amt. in Multiple of				
Round Off Amt.				
Table Code Condition				
Amt. Table Code				
Script				
Script Name				
SI Part Tran. Entry				
Part Tran. Details Click here				

Submit Validate Cancel

7- NOW SELECT PART TRANSACTION TYPE -> CR.

- CCY- INR
- FIXED AMT- INSTALLMENT AMT
- AMT INDICATOR->FIXED

Finacle Universal Banking Solution from Infosys

31 August, 2024 | User: KP4001 | 01150 | Menu Shortcut: [Go]

Standing Instruction Maintenance

Function: Add

Standing Instructions Srl. No.

Subinstruction Details

Sub Instruction List

Record 2 of 2

Amt. Indicator * F - Fixed

Create Memo Pad

Part Transaction Type * Cr.

CCY * INR

Cumulative Amt.

Fixed Amt. 500 x

Variable Amount Condition

A/c. ID

A/c. Bal. Ind. Select

A/c. Bal. In Excess of In Short of None

Amt. in Multiple of Round Off Amt.

Round Off Ind. %

Table Code Condition

Amt. Table Code

Script

Script Name

SI Part Tran. Entry

Part Tran. Details

Click here

Submit Validate Cancel

8- CLICK ON 'CLICK HERE'

Finacle Universal Banking Solution from Infosys

31 August, 2024 | User: KP4001 | 01150 | Menu Shortcut: [Go]

Standing Instruction Maintenance

Function: Add

Standing Instructions Srl. No.

Subinstruction Details

Sub Instruction List

Record 2 of 2

Amt. Indicator * F - Fixed

Create Memo Pad

Part Transaction Type * Cr.

CCY * INR

Cumulative Amt.

Fixed Amt. 500.00 x

Variable Amount Condition

A/c. ID

A/c. Bal. Ind. Select

A/c. Bal. In Excess of In Short of None

Amt. in Multiple of Round Off Amt.

Round Off Ind. %

Table Code Condition

Amt. Table Code

Script

Script Name

SI Part Tran. Entry

Part Tran. Details

Click here

Submit Validate Cancel

9- ENTER 'CREDIT ACCOUNT ID'

- AMT TYPE
- AMT.
- CLICK ON ACCEPT

Finacle Universal Banking Solution

HO-Information Technology - C

https://mpgbdcfmx.boirrb.net:47000/SSO/ui/SSOLogin.jsp

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Menu | Show Memo Pad | Background Menu | CCY Converter

31 August, 2024 | User: KP4001 | 01150 | Menu Shortcut: | Go

Standing Instruction Maintenance

Function : Add
Part Transaction Type : CREDIT
Standing Instructions Srl. No. :
CCY : INR

Records 0 to 0 of 0

A/c. ID Amt. Amt. Type Fee Del.

Remit Mode SELECT

A/c. ID * 011544910000001

Amt. Type * F - FIXED

Amt. 500.00

Round Off Indicator SELECT

Report Code

Ref. No.

Notes

Collect Fee ☐ Yes ☒ No

Variable Condition

A/c. Balance Indicator SELECT

A/c. Balance ☐ In Excess Of ☐ In Short Of ☐ None

Script

Script Name

Accept | Validate | Back

10- CLICK ON SUBMIT

Finacle Universal Banking Solution

HO-Information Technology - C

https://mpgbdcfmx.boirrb.net:47000/SSO/ui/SSOLogin.jsp

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Menu | Show Memo Pad | Background Menu | CCY Converter

31 August, 2024 | User: KP4001 | 01150 | Menu Shortcut: | Go

Standing Instruction Maintenance

Standing Instructions Srl. No. - NM70141 added successfully.

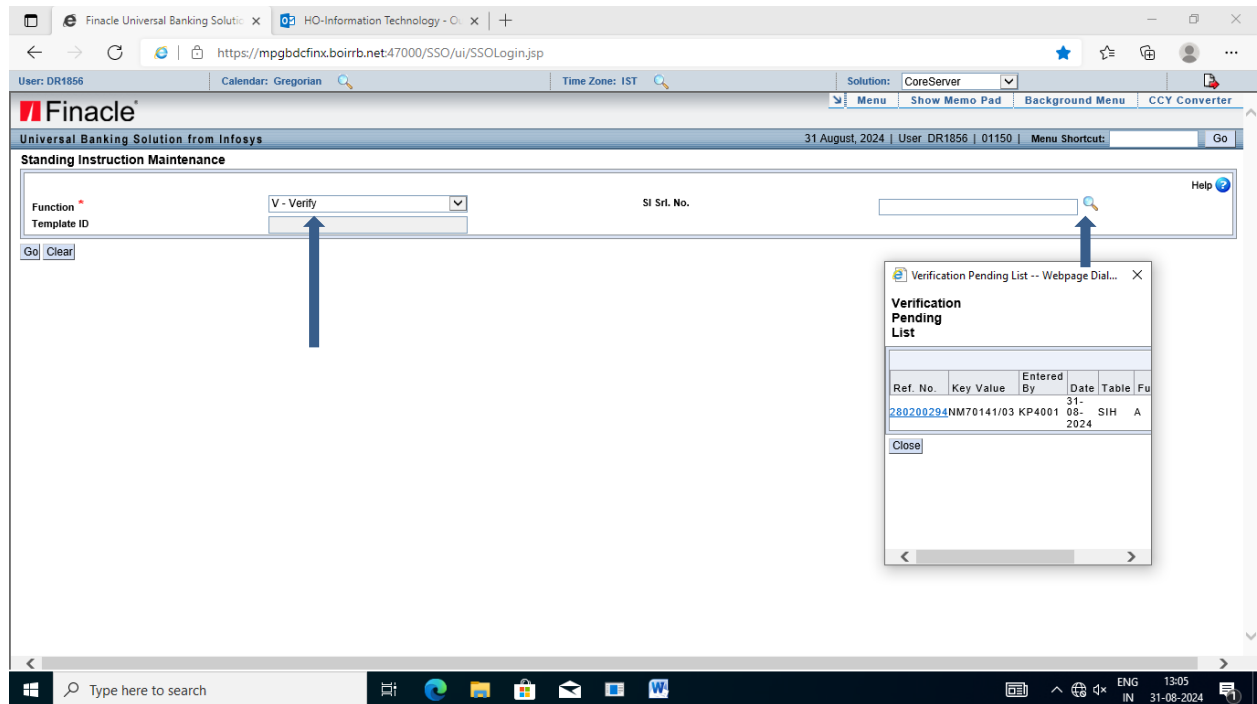
Accept

NOW USER HAS TO VERIFY THE RECORD.

VERIFY RECORD:

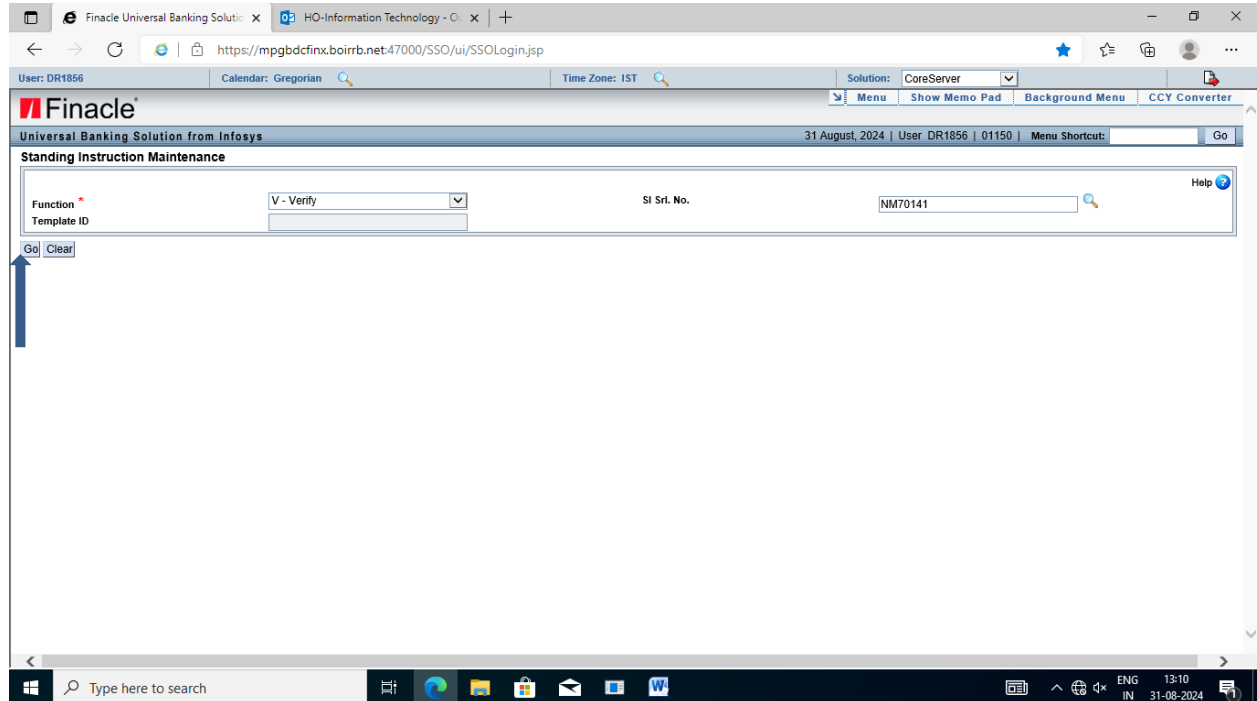
1- SELECT FUNCTION V-VERIFY

- CLICK ON SI SRL. NO. SEARCHER



2- CLICK ON REF. NO.

- CLICK ON GO



3- CLICK ON 'SUBINSTRUCTION DETAILS'

- CLICK ON 'CLICK HERE'

The screenshot shows the 'Standing Instruction Maintenance' screen in the Finacle Universal Banking Solution. The interface includes a header with the user's name (DR1856), date (31 August, 2024), and other system information. The main content area is divided into sections: 'Header Details', 'Subinstruction Details', and 'Sub Instruction List'. The 'Subinstruction Details' section contains various input fields for creating a standing instruction, including 'Amt. Indicator', 'Fixed Amt.', 'Variable Amount Condition', 'Table Code Condition', 'Script', and 'Part Tran. Details'. A blue arrow points to the 'Click here' link under the 'Part Tran. Details' section.

4- CLICK ON RECORD 2

The screenshot shows the 'Standing Instruction Maintenance' screen in the Finacle Universal Banking Solution. The interface includes a header with the user's name (DR1856), date (31 August, 2024), and other system information. The main content area is divided into sections: 'Header Details', 'Subinstruction Details', and 'Sub Instruction List'. The 'Sub Instruction List' section contains a table with columns for 'Record' and 'Sub Instruction List'. A blue arrow points to the 'Record 2' link in the 'Sub Instruction List' section.

5- CLICK ON 'CLICK HERE'

Finacle Universal Banking Solution from Infosys

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 31 August, 2024 | User DR1856 | 01150 | Menu Shortcuts: | Go

Menu | Show Memo Pad | Background Menu | CCY Converter

Standing Instruction Maintenance

Function: Verify | Standing Instructions Srl. No.: NM70141

Header Details		Subinstruction Details		Sub Instruction List	
Add Record 2 of 2					
Amt. Indicator *	F - Fixed	Part Transaction Type *	Dr. <input checked="" type="radio"/> Cr.	CCY *	INR
Create Memo Pad	<input type="checkbox"/> Create	Cumulative Amt.	INDIAN RUPEE 0.00		
Ceiling Amt.	0.00				
Record	<input type="checkbox"/> Del.				
Fixed Amount Condition					
Fixed Amt.	500.00				
Variable Amount Condition					
A/c. ID		A/c. Bal.	<input type="radio"/> In Excess of <input type="radio"/> In Short of <input checked="" type="radio"/> None		
A/c. Bal. Ind.	Select	Round Off Ind.	Select		
Amt. in Multiple of	0.00	%	0.000000		
Round Off Amt.					
Table Code Condition					
Amt. Table Code					
Script					
Script Name					
SI Part Tran. Entry					
Part Tran. Details Click here					
<input type="button" value="Submit"/> <input type="button" value="Cancel"/> <input type="button" value="View Audit"/>					

Finacle Universal Banking Solution from Infosys

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 31 August, 2024 | User DR1856 | 01150 | Menu Shortcuts: | Go

Menu | Show Memo Pad | Background Menu | CCY Converter

Standing Instruction Maintenance

Function: Verify | Standing Instructions Srl. No.: NM70141

Part Transaction Type: CREDIT | CCY: INR

Header Details		Subinstruction Details		Sub Instruction List	
Add Records 1 to 1 of 1					
A/c. ID	011544910000001	Amt.	INR 500.00	Amt. Type	F
Remit Mode	SELECT	Fee	N	Del.	N
A/c. ID *	011544910000001				
Amt. Type *	F - FIXED				
Amt.	500.00				
Round Off Indicator	SELECT				
Report Code					
Ref. No.					
Notes					
Collect Fee	<input type="radio"/> Yes <input checked="" type="radio"/> No				
Record	<input type="checkbox"/> Del.				
Variable Condition					
A/c. Balance Indicator	SELECT	A/c. Balance	<input type="radio"/> In Excess Of <input type="radio"/> In Short Of <input checked="" type="radio"/> None		
Script					
Script Name					
<input type="button" value="Back"/> <input type="button" value="View Audit"/>					

6- CLICK ON BACK

Finacle Universal Banking Solution - C x HO-Information Technology - C x +

← → ↻ https://mpgbdcfinx.boirrb.net:47000/SSO/ui/SSOLogin.jsp

User: DR1856 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Menu Show Memo Pad Background Menu CCY Converter

Finacle[®]

Universal Banking Solution from Infosys 31 August, 2024 | User DR1856 | 01150 | Menu Shortcut: Go

Standing Instruction Maintenance

Function : Verify
Part Transaction Type : CREDIT
Standing Instructions Srl. No. : NM70141
CCY : INR

Add

Records 1 to 1 of 1

A/c. ID	Amt.	Amt. Type	Fee	Del.
011544910000001	INR 500.00	F	N	N

Remit Mode: SELECT

A/c. ID *: 011544910000001 INR 01150 RHYTHIM PATEL SO KAPIL PATE

Amt. Type *: F - FIXED

Amt.: 500.00

Round Off Indicator: SELECT

Report Code:

Ref. No.:

Notes:

Collect Fee: ☐ Yes ☒ No

Record Del.:

Variable Condition

A/c. Balance Indicator: SELECT

A/c. Balance: ☐ In Excess Of ☐ In Short Of ☒ None

Script

Script Name:

Back View Audit

7- CLICK ON SUBMIT

Finacle Universal Banking Solution - C x HO-Information Technology - C x +

← → ↻ https://mpgbdcfinx.boirrb.net:47000/SSO/ui/SSOLogin.jsp

User: DR1856 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Menu Show Memo Pad Background Menu CCY Converter

Finacle[®]

Universal Banking Solution from Infosys 31 August, 2024 | User DR1856 | 01150 | Menu Shortcut: Go

Standing Instruction Maintenance

Standing Instructions Srl. No. - NM70141 verified successfully.

Accept View Audit