



Madhya Pradesh Gramin Bank

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

HTM for Additional details

1. INVOKE THE MENU , FUNCTION CODE AS A-AAD , Select Transaction Type/Subtype and click Go

The screenshot displays the Finacle Universal Banking Solution interface. The main title bar reads "Finacle Universal Banking Solution". The address bar shows the URL <https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp>. The page header includes "User: DR1856", "Calendar: Gregorian", "Time Zone: IST", "Solution: CoreServer", and navigation links like "Menu", "Show Memo Pad", "Background Menu", and "CCY Converter". The main content area is titled "Transactions Maintenance (HTM)". It contains several input fields: "Function" dropdown set to "A- Add", "Transaction ID" input field, "Initiating SOL ID" input field containing "01150", "Template ID" input field, "Transaction Date" input field showing "30-08-2024", "Transaction Remarks" input field, "Transaction Type/Subtype" dropdown set to "T/B1 - Bank Induced", and "User Transaction Code" input field. At the bottom are buttons for "Go", "Validate", and "Clear". The bottom of the window shows a Windows taskbar with icons for Start, Task View, Edge, File Explorer, Mail, Internet Explorer, and Word, along with a search bar and system status indicators.

2. Enter the Debit account id and amount

Finacle®
Universal Banking Solution from Infosys

Transactions Maintenance (HTM)

Function	Add	Initiating SOL ID	01150
Transaction Type/Subtype	T/BI - Bank Induced	Transaction ID	
Transaction Date	30-08-2024	Transaction Remarks	
User Transaction Code			
Transaction Status : ENTERED			
<input type="radio"/> Debit <input checked="" type="radio"/> Credit A/c. ID * <input type="text" value="011535110000497"/> Ref. CCY/Amt. * INR <input type="text" value="150.00"/> Treasury Ref. No./Rate Transaction Particulars Code Instrument Type Instrument Date Head Office Transaction Type SELECT Charge Event ID Ref. No. Remarks 1 User Part Transaction Code			
RAM BHAU SO DEWAJAI Rate Code/Rate Amt. in A/c. CCY INR 150.00 Transaction Particulars Instrument Alpha/Srl. No. Value Date/General Ledger Date * 30-08-2024 Print Advice Report Code Grant Temporary Overdraft Remarks 2 Status			

Snipping Tool
File Edit Tools Help

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu Show Memo Pad Background Menu C

Type here to search

Snipping Tool
File Edit Tools Help

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Type here to search

Function	Add	Initiating SOL ID	01150
Transaction Type/Subtype	T/BI - Bank Induced	Transaction ID	
Transaction Date	30-08-2024	Transaction Remarks	
User Transaction Code			
Transaction Status : ENTERED			
<input type="radio"/> Debit <input checked="" type="radio"/> Credit A/c. ID * <input type="text" value="01150GENUS012"/> Ref. CCY/Amt. * INR <input type="text" value="150.00"/> Treasury Ref. No./Rate Transaction Particulars Code Instrument Type Instrument Date Head Office Transaction Type SELECT Charge Event ID Ref. No. Remarks 1 User Part Transaction Code Transaction For Non Customer * N - No Is Transaction Conductor Owner of A/c. Yes <input checked="" type="radio"/> No Transaction Beneficiary ID CTR CCY/Amt. Fund Details			
MP BHULEKH ADVANCE Rate Code/Rate Amt. in A/c. CCY INR 150.00 Transaction Particulars Instrument Alpha/Srl. No. Value Date/General Ledger Date * 30-08-2024 Print Advice Report Code Grant Temporary Overdraft Remarks 2 Status Is Transaction Conductor Owner of A/c. and Beneficiary of Transaction Transaction Conductor ID Source of Funds Intended Use of Funds			

3. Visit Additional Details

Snipping Tool

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

Instrument Date	Value Date/General Ledger Date *	30-08-2024
Head Office Transaction Type	Print Advice	<input type="radio"/> Online <input type="radio"/> Batch <input checked="" type="radio"/> None
Charge Event ID	Report Code	
Ref. No.	Grant Temporary Overdraft	
Remarks 1	Remarks 2	
User Part Transaction Code	Status	
Transaction For Non Customer *	Is Transaction Conductor Owner of A/c.	<input type="radio"/> Yes <input checked="" type="radio"/> No
Is Transaction Conductor Owner of A/c.	Beneficiary of Transaction	
Transaction Beneficiary ID	Transaction Conductor ID	
CTR CCY/Amt.	Source of Funds	
Fund Details	Intended Use of Funds	
Record	Status	ENTERED
<input type="checkbox"/> Def. <input type="button" value="Validate"/> <input type="button" value="Restore Values"/> <input type="button" value="Options"/> A - ADDITIONAL PART TRAN DETAILS <input type="button" value="Go"/>		
Ledger Balance	INR 855.00	Dr.
Effective Available Balance	INR 0.00	Dr.
A/c. Status		
Customer Status		
General Ledger Subhead Code	55020	
■ Entered Debit/Credit	1/0	
■ Total Part Transaction	1/0	
Entered/Posted	n	
Part Transaction Verified		
Available Balance	INR 0.00	Dr.
Shadow Balance	INR 0.00	Cr.
Mode of Operation		
Preference Language Code		
■ Posted Debit/Credit	0/0	
■ Part Transaction Deleted	0	
■ Part Transaction Pending	n	

Snipping Tool

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

Finacle
Universal Banking Solution from Infosys

30 August, 2024 | User DR1856 | 01150 | Menu Shortcut:

Transaction Maintenance - Minor Subsidiaries Details

A/c. ID	01150GENSU0012 INR 01150 MP BHULEKH ADVANCE	End Amt.
Start Amt.	INR 150.00	INR
Start Date		End Date
Instr. Alpha/No.		Ref. No.
Tran. ID / Part Tran. Srl. No.		Branch Code
Bank Code		
Filter	B - PARTIALLY AND UNRESPOND	
<input type="button" value="Go"/> <input type="button" value="Validate"/> <input type="button" value="Clear"/> <input type="button" value="Back"/>		

Snipping Tool

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

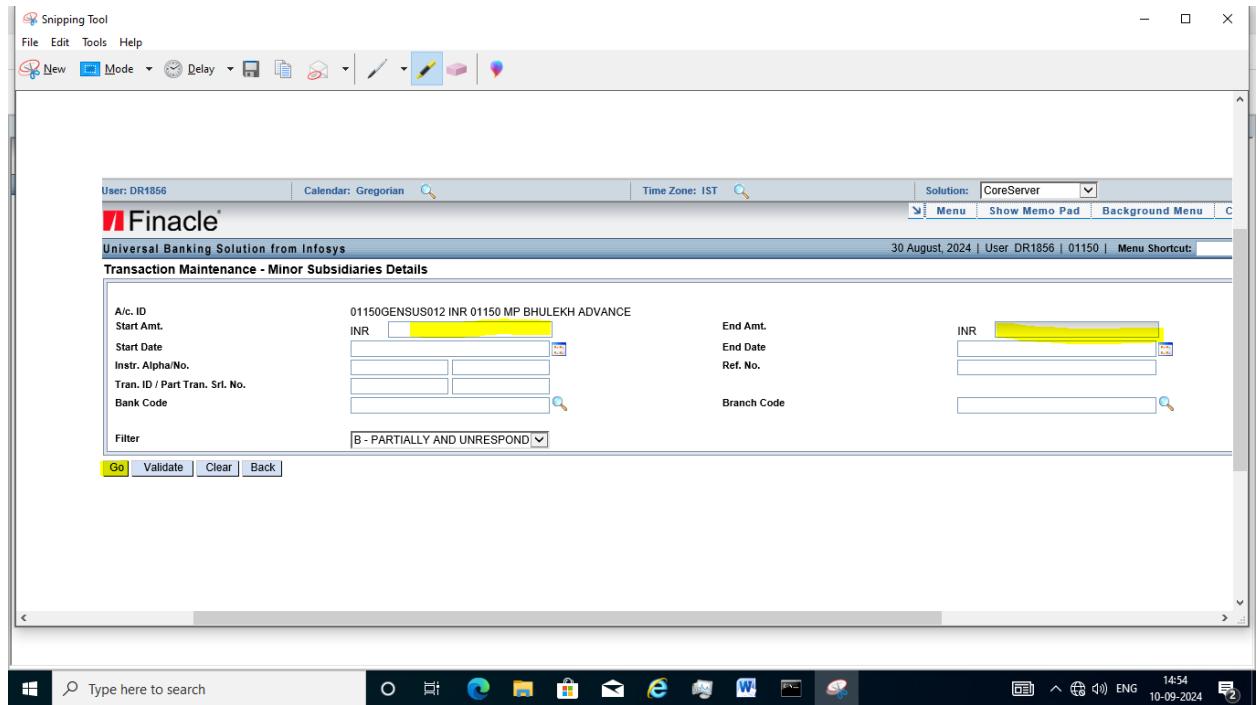
Finacle
Universal Banking Solution from Infosys

30 August, 2024 | User DR1856 | 01150 | Menu Shortcut:

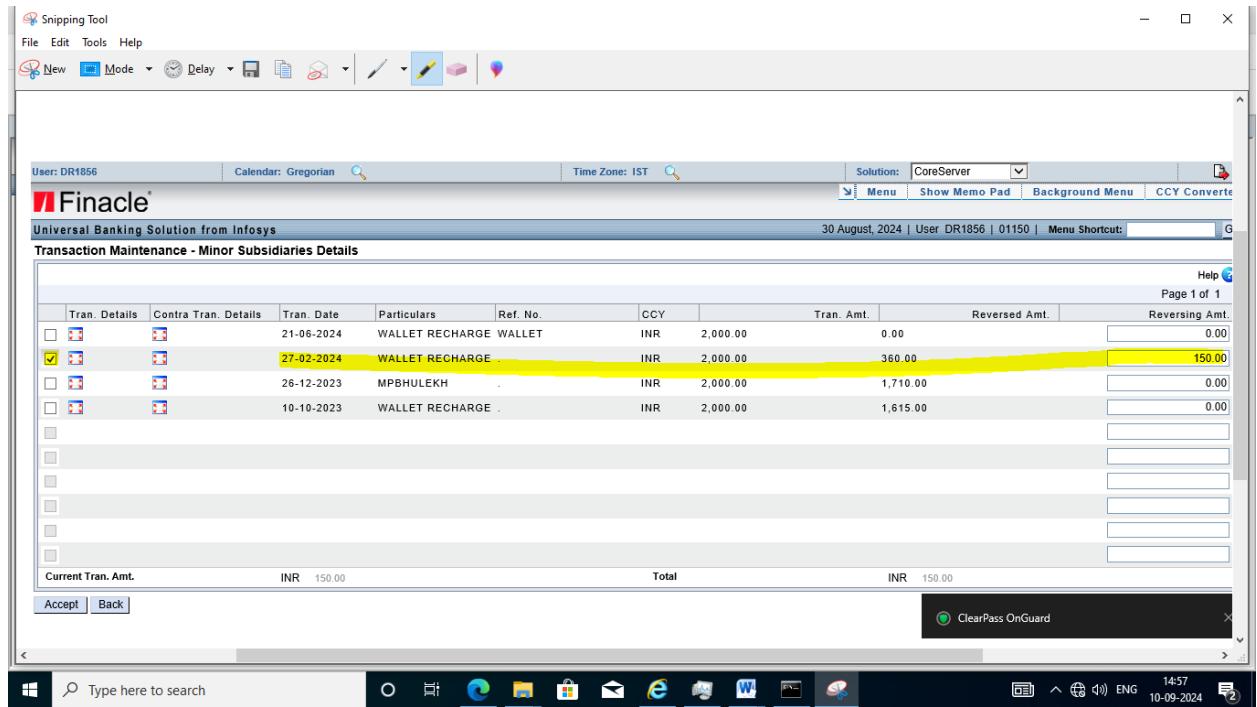
Transaction Maintenance - Minor Subsidiaries Details

A/c. ID	01150GENSU0012 INR 01150 MP BHULEKH ADVANCE	End Amt.
Start Amt.	INR 150.00	INR
Start Date		End Date
Instr. Alpha/No.		Ref. No.
Tran. ID / Part Tran. Srl. No.		Branch Code
Bank Code		
Filter	B - PARTIALLY AND UNRESPOND	
<input type="button" value="Go"/> <input type="button" value="Validate"/> <input type="button" value="Clear"/> <input type="button" value="Back"/>		

4. Remove Start Amt, End Amt And Go



5. Select Check Box which Transaction are Contra entry and Click Accept



6. Note the Transaction ID which is Generated with MP-----

The screenshot shows a Microsoft Internet Explorer window displaying the Finacle Universal Banking Solution. The page title is "Finacle Universal Banking Solution". The URL in the address bar is <https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp>. The browser status bar indicates "You're in Internet Explorer mode. Most pages work better in Microsoft Edge." The top menu bar includes "Leave", "Show in toolbar", "Solution: CoreServer", "Menu", "Show Memo Pad", "Background Menu", and "CCY Converter". The main content area shows a message: "Transaction ID <MP69 / 30-08-2024> added successfully." Below this, there is a table titled "Transaction Details" with the following data:

Initiating SOL ID	01150	Template ID	
Transaction Type/Subtype	C/NR - Cash/Normal Receipt	Transaction Remarks	
Transaction Status	ENTERED		
Transaction ID	MP69		
Entered Debit/Credit	1/1	Posted Debit/Credit	0/0
Part Transaction Deleted	0	Part Transaction Verified	0
Total Part Transaction Entered/Posted	2/0	Part Transaction Purged	0

An "OK" button is visible at the bottom left of the message box. The system tray at the bottom of the screen shows the Windows logo, a search bar, and various icons for system tasks like power, network, and date/time (15:17, 10-09-2024).

NOTE:- Other User can verify this Transaction