



Madhya Pradesh Gramin Bank

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

MARK REVERSAL IN HCRT

“MP17 / 30-08-2024” mark reversal with “MP19 / 30-08-2024”

User: MA2767Calendar: GregorianTime Zone: ISTSolution: CoreServer

Finacle

MenuShow Memo PadBackground MenuCCY Converter

Universal Banking Solution from Infosys30 August, 2024 | User: MA2767 | 60130 | Menu Shortcut:Go

Transaction Maintenance

Transaction ID < MP17 / 30-08-2024 > Posted successfully.

Transaction Details

Initiating SOL ID	60130	Template ID	
Transaction Type/Subtype	T/CI - Customer Induced	Transaction Remarks	
Transaction Status	POSTED		
Transaction ID	MP17		

Entered Debit/Credit	1/1	Posted Debit/Credit	1/1	Total Part Transaction Entered/Posted	2/2
Part Transaction Deleted	0	Part Transaction Verified	0	Part Transaction Purged	0

OK

User: MA2767Calendar: GregorianTime Zone: ISTSolution: CoreServer

Finacle

MenuShow Memo PadBackground MenuCCY Converter

Universal Banking Solution from Infosys30 August, 2024 | User: MA2767 | 60130 | Menu Shortcut:Go

Transaction Maintenance

Transaction ID < MP19 / 30-08-2024 > Posted successfully.

Transaction Details

Initiating SOL ID	60130	Template ID	
Transaction Type/Subtype	T/CI - Customer Induced	Transaction Remarks	
Transaction Status	POSTED		
Transaction ID	MP19		

Entered Debit/Credit	1/1	Posted Debit/Credit	1/1	Total Part Transaction Entered/Posted	2/2
Part Transaction Deleted	0	Part Transaction Verified	0	Part Transaction Purged	0

OK

ADD HCRT record:

1. Invoke the menu select 'operation' as 'mark reversal', function code as 'r-request'.

Finacle
Universal Banking Solution from Infosys
30 August, 2024 | User MA2767 | 60130 | Menu Shortcut: Go

Create and Update Reversal Transaction

Operation ☐ Reverse ☒ Mark Transaction
Function
A/c. ID
Transaction Amt. (Low)
Transaction Amt. (High)
Ref. No.
Transaction ID
Part Transaction Srl. No. To
Part Transaction Srl. No. From
Part Transaction Srl. No. To
Part Transaction Srl. No. From
Part Transaction Srl. No. To
Go Clear

2. Enter valid 'transaction id', 'transaction date' in original transaction details.

Finacle
Universal Banking Solution from Infosys
30 August, 2024 | User MA2767 | 60130 | Menu Shortcut: Go

Create and Update Reversal Transaction

Operation ☐ Reverse ☒ Mark Transaction
Function
A/c. ID
Transaction Amt. (Low)
Transaction Amt. (High)
Ref. No.
Transaction ID
Part Transaction Srl. No. To
Part Transaction Srl. No. From
Part Transaction Srl. No. To
Part Transaction Srl. No. From
Part Transaction Srl. No. To
Go Clear

- Enter valid [reversal id of original transaction] 'transaction id', 'transaction date' in reversal transaction details.

Finacle
Universal Banking Solution from Infosys
30 August, 2024 | User: MA2767 | 60130 | Menu Shortcut: [] Go

Create and Update Reversal Transaction

Operation: ☐ Reverse ☒ Mark Transaction
Function: R - Request
A/c. ID: []
Transaction Amt. (Low): []
Transaction Amt. (High): []
Ref. No.: []

Original Transaction Details
Transaction Date: 30-08-2024
Transaction ID: MP17
Part Transaction Srl. No. From: []
Part Transaction Srl. No. To: []

Reversal Transaction Details
Transaction Date: 30-08-2024
Transaction ID: MP19
Part Transaction Srl. No. From: []
Part Transaction Srl. No. To: []

Go Clear

- Click go.

User: MA2767 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer
Finacle
Universal Banking Solution from Infosys
30 August, 2024 | User: MA2767 | 60130 | Menu Shortcut: [] Go

Create and Update Reversal Transaction

Operation: Reverse
Function: Request
Additional Criteria Indicator: []

Reason Code: []

A/c. ID	Transaction ID	Transaction Amt.	Transaction ID	Transaction Amt.
6013111100000018	MP17 / 1	INR 5,000.00 Dr.	MP19 / 2	INR 5,000.00 Cr.
601310110001333	MP17 / 2	INR 5,000.00 Cr.	MP19 / 1	INR 5,000.00 Dr.

Submit Cancel

- Click submit.

Finacle
Universal Banking Solution from Infosys
30 August, 2024 | User: MA2767 | 60130 | Menu Shortcut: [] Go

Create and Update Reversal Transaction

Mark reversal transaction request done successfully.
Ref. No. : NM002320

OK

[now user has to verify HCRT record]

VERIFY HCRT record

1. Invoke the menu select operation as 'mark reversal', function code as V-verify and Ref. no. using searcher.

The screenshot shows the 'Create and Update Reversal Transaction' form in the Finacle system. The form is titled 'Create and Update Reversal Transaction' and includes a 'Go' button. A search dialog is open, displaying the title 'Search, create and update reversal transaction reference number. -- Webpage Dialog' and a table of results.

Ref. No.	A/c. ID / Transaction ID / Transaction Date
NM002320	601310110001333/ MP17/30-08-2024 00:00:00
NM002320	601311110000018/ MP17/30-08-2024 00:00:00

The form fields include:

- Operation: ☐ Reverse ☒ Mark Transaction
- Function:
- Ref. No.:
- A/c. ID:
- Transaction Amt. (Low):
- Transaction Amt. (High):
- Original Transaction Details: Transaction Date: 30-08-2024, Part Transaction Srl. No. From:
- Reversal Transaction Details: Transaction Date: 30-08-2024, Part Transaction Srl. No. From:

2. Click go.

The screenshot shows the 'Create and Update Reversal Transaction' form after clicking the 'Go' button. The form is now populated with the search results. The 'Ref. No.' field is filled with 'NM002320'. The 'Go' button is highlighted.

Ref. No.	A/c. ID / Transaction ID / Transaction Date
NM002320	601310110001333/ MP17/30-08-2024 00:00:00
NM002320	601311110000018/ MP17/30-08-2024 00:00:00

The form fields include:

- Operation: ☐ Reverse ☒ Mark Transaction
- Function:
- Ref. No.:
- A/c. ID:
- Transaction Amt. (Low):
- Transaction Amt. (High):
- Original Transaction Details: Transaction Date: 30-08-2024, Part Transaction Srl. No. From:
- Reversal Transaction Details: Transaction Date: 30-08-2024, Part Transaction Srl. No. From:

3. Click submit.

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 | 60130 | Menu Shortcut: Go

Create and Update Reversal Transaction

Operation: Reverse Function: Verify

Additional Criteria Indicator :

Reason Code:

Original Transaction Details			Reversal Transaction Details		
A/c. ID	Transaction ID	Transaction Amt.	Transaction ID	Transaction Amt.	Transaction Amt.
601311110000018	MP17 / 1	INR 5,000.00 Dr.	MP19 / 2	INR 5,000.00 Cr.	
601310110001333	MP17 / 2	INR 5,000.00 Cr.	MP19 / 1	INR 5,000.00 Dr.	

Finacle Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User: DR1856 | 60130 | Menu Shortcut: Go

Create and Update Reversal Transaction

Verification of transaction reversal done successfully.

4. After success verify system will update reversal flag of transaction as 'Y'.

Transaction Inquiry -- Webpage Dialog

User: D

Transaction Inquiry

Transaction ID	MP19/ 2	Instrument Type	
Transaction Date	30-08-2024	Instrument No.	
General Ledger Date	30-08-2024	Instrument Date	
Value Date	30-08-2024	Transaction Type	TRANSFER/CUSTOMER INDUCED
Report Code		Remarks	
Ref. No.		A/c. ID	601311110000018 INR/60130
A/c.	5,000.00 Cr INR	Amt.	5,000.00 Cr INR
A/c.	Entry User ID	Posted User ID	MA2767
Gen	Transaction Particulars Code	Transaction Description	
Op	Transaction Particulars	Remarks 2	
Flo	Remarks 1	Verified User ID	
Av	Rate Code/Rate	Treasury Rate	
Cu	Reversal	Deleted Records	
A/c.	Transaction SOL ID	Treasury Ref. No.	
Pur	Entered	Posted	MA2767 / 03-09-2024 14:19:32
Add	Verified		

City: Close

Gene: 30-08-2024

OK