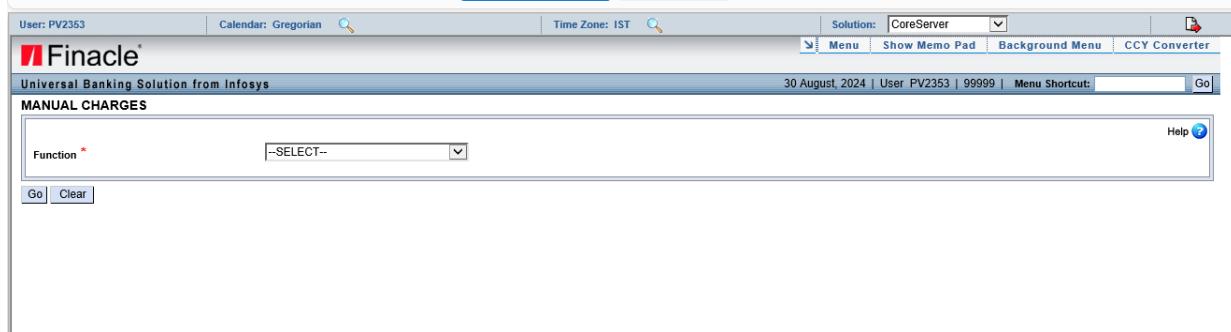


MANCHG [manual charges]

Function-This menu is used to collect manual charges.

A-Add record:

1-Invoke the menu MANCHG



User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle® Universal Banking Solution from Infosys

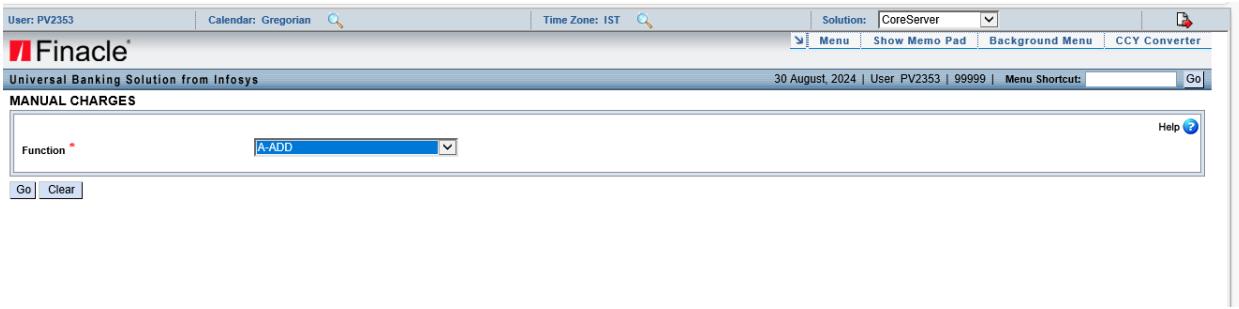
30 August, 2024 | User PV2353 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Function * -SELECT- Help

Go Clear

2-Enter valid function code A-Add



User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle® Universal Banking Solution from Infosys

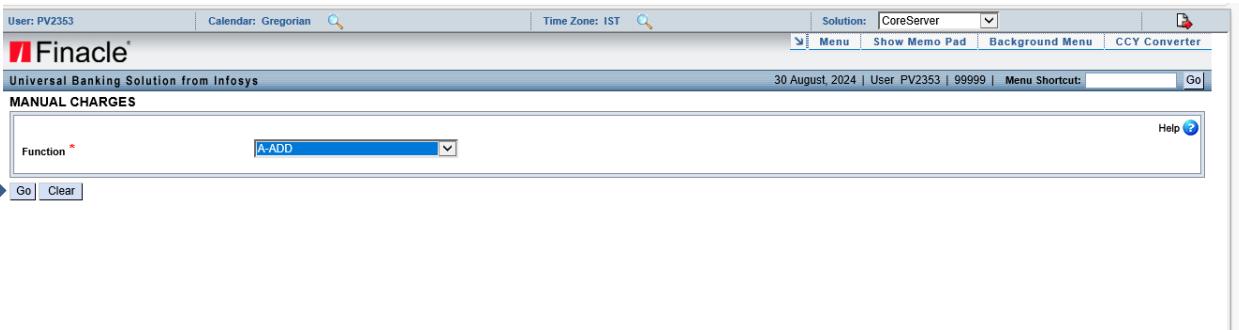
30 August, 2024 | User PV2353 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Function * A-ADD Help

Go Clear

3-Click on go button



User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle® Universal Banking Solution from Infosys

30 August, 2024 | User PV2353 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Function * A-ADD Help

Go Clear

4-Select operation code from searcher

The screenshot shows a Microsoft Edge browser window with the URL <https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp>. The page title is "Finacle Universal Banking Solution". A modal dialog titled "List of Operation codes -- Webpage Dialog" is open, listing various operation codes with their descriptions. A blue arrow points to the "OperationCode" input field on the main form, which contains "SIGNVER".

Code	Description
DOC	Documentation Charges
CIBLCHG	CIBIL FEES RECOVERED
CRIFCHG	CRIF FEES RECOVERED
EXQUUCHG	EXQUIFAX FEES RECOVERED
EXPCHG	EXPERIAN FEES RECOVERED
CERSCHG	CERSAI FEES RECOVERED
JANSCHG	JANSAMARTH FEES RECOVERED
PCSCHRG	Postal Charge Register Post
POSCHRG	Postal Charge Ordinary Post
ADONISA	Addition Deletion Of Name In SB Account
IODUDTR	Issuance Of Duplicate TDR
ICEADCY	Interest Certificate Additional Copies
PATTCHG	Photo Attestation Charge
STATCHG	Statement Charges
FOLOETR	Enquiry Of Old Entries
BALCERT	Balance Certificate
IONCNIL	Issuance Of No dues Certificate Individuals
INNCNIL	Issuance Of No dues Certificate Non individuals

5-Enter valid debit account number if applicable. [NOTE: in some charges debit account number is auto fill and disable]

The screenshot shows the same Finacle interface. The "Debit Account Number" input field now contains "046110110000957". A blue arrow points from the "SIGNVER" input field to the "Debit Account Number" field.

6-Click on submit button

The screenshot shows the final state of the form. All fields are populated: "OperationCode" is "SIGNVER", "GST Amount" is "27.00", "Charge Amount" is "150.00", "Tran Amount" is "177.00", and "Debit Account Number" is "046110110000957". A blue arrow points to the "Submit" button at the bottom left of the form.

7-Then message show Record added successfully

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter
Universal Banking Solution from Infosys | 30 August, 2024 | User PV2353 | 99999 | Menu Shortcut: Go
MANUAL CHARGES
Record Added,Ref Number is 09092401363549
OK

Now user has to verify the record.

Validation for X-Cancellation of record

1-Select valid function code X-Cancel from dropdown

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter
Universal Banking Solution from Infosys | 30 August, 2024 | User PV2353 | 99999 | Menu Shortcut: Go
MANUAL CHARGES
Function * X-CANCEL Ref Number * Help
Go Clear

2-Select Ref Number from searcher

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter
Universal Banking Solution from Infosys | 30 August, 2024 | User PV2353 | 99999 | Menu Shortcut: Go
MANUAL CHARGES
Function * X-CANCEL Ref Number * Help
Go Clear

List Of Ref Number -- Webpage Dialog

List Of Ref Number

Ref Number	Account Number	OPS Code
09092401363549	046110110000957	SIGNVER

Close

A large blue arrow points from the 'Go' button back up towards the search results table.

3-Click on go button

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter
Universal Banking Solution from Infosys | 30 August, 2024 | User PV2353 | 99999 | Menu Shortcut: Go
MANUAL CHARGES
Function * X-CANCEL Ref Number * 09092401363549 Help
Go Clear

4-Click on submit button to cancel the record

The screenshot shows a Finacle application window titled "MANUAL CHARGES". The user is performing a cancellation operation. The "Function" dropdown is set to "Cancel". The "Ref Number" field contains "09092401363549". In the main form area, there are four input fields: "OperationCode" (set to "SIGNVER"), "GST Amount" (set to "27"), "Charge Amount" (set to "150"), and "Tran Amount" (set to "177"). To the right of these fields is a "Debit Account Number" field containing "046110110000957". A "Help" link is located in the top right corner of the form area. At the bottom left are "Submit", "Validate", and "Cancel" buttons. At the bottom right is a "Go" button.

User: PV2353 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 30 August, 2024 | User PV2353 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Function Cancel Ref Number 09092401363549

OperationCode * SIGNVER Debit Account Number * 046110110000957

GST Amount 27

Charge Amount * 150

Tran Amount * 177

Help ?

Submit Validate Cancel

Go

Validation for V-Verification of Record

1-Select valid function code V-Verify from dropdown

The screenshot shows a Finacle application window titled "MANUAL CHARGES". The "Function" dropdown is set to "V-VERIFY". The "Ref Number" field is empty. At the bottom left are "Go" and "Clear" buttons. At the bottom right is a "Help" link.

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 30 August, 2024 | User DR1856 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Function * V-VERIFY Ref Number *

Go Clear

Help ?

2-Select valid Ref number from searcher

The screenshot shows a Finacle application window titled "MANUAL CHARGES". The "Function" dropdown is set to "V-VERIFY". A search results dialog box titled "List Of Ref Number -- Webpage Dialog" is open on the right side of the screen. It displays a table with one row:

Ref Number	Account Number	OPS Code
09092401363550	046110110000957	DUPASSK

A large blue arrow points from the "V-VERIFY" dropdown in the main window towards the search results dialog.

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 30 August, 2024 | User DR1856 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Function * V-VERIFY Ref Number *

Go Clear

List Of Ref Number -- Webpage Dialog

List Of Ref Number

Ref Number	Account Number	OPS Code
09092401363550	046110110000957	DUPASSK

Close

→

3-Click on go button

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

Universal Banking Solution from Infosys

30 August, 2024 | User DR1856 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Function * V-VERIFY Ref Number * 09092401363550 Help ?

Go Clear

4-Click on submit button

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

Universal Banking Solution from Infosys

30 August, 2024 | User DR1856 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Function Verify Ref Number 09092401363550 Help ?

OperationCode * DUPASSK Debit Account Number * 046110110000957

GST Amount 18

Charge Amount 100

Tran Amount 118

Submit Validate Cancel

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

Universal Banking Solution from Infosys

30 August, 2024 | User DR1856 | 99999 | Menu Shortcut: Go

MANUAL CHARGES

Info Transaction Created Successfully. Tran Id is S22379287

Ok