



Madhya Pradesh Gramin Bank

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

DCBBR [Consolidate Daily Cash Book]

1. Invoke the menu-DCBBR

The screenshot shows the Finacle Universal Banking Solution interface. The top bar includes user information (User: SS4926, Calendar: Gregorian, Time Zone: IST, Solution: CoreServer) and navigation links (Menu, Show Memo Pad, Background Menu, CCY Converter). The main menu is open, displaying a list of options. The 'Menu Shortcut: DCBBR' is highlighted in the top right corner. The 'Date' field is set to 29-02-2024.

2. Addition of DCBBR, Select the Function A-ADD then click on GO button.

The screenshot shows the 'CONSOLIDATE DAILY CASH BOOK' screen. The 'Function' dropdown is set to 'A-ADD'. The 'Date' field is set to 29-02-2024. The 'Go' button is visible at the bottom left of the form.

3. Enter the appropriate denomination of each fields.

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | 29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: | Go

Finacle
Universal Banking Solution from Infosys

CONSOLIDATE DAILY CASH BOOK
Function: A | Date: 29-02-2024

Transaction Type	CLOSING BALANCE		
1000 *	0	2000 *	0
200 *	3	500 *	4534
50 *	0	100 *	1
10 *	0	20 *	1
2 *	0	5 *	0
Others(Coins) *	7	1 *	0
Computed Amount	2267727	Total Amount *	2267727
Received Today *	0	Last Day's Balance	1491411
Soiled Amount	0 x	Paid Today *	0

Submit Cancel

4. Enter Received today and Last Paid Today amount by generating report from HSCWRPTA

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CONSOLIDATE DAILY CASH BOOK
Function: A | Date: 29-02-2024

Transaction Type	CLOSING BALANCE		
1000 *	0	2000 *	0
200 *	3	500 *	4534
50 *	0	100 *	1
10 *	0	20 *	1
2 *	0	5 *	0
Others(Coins) *	7	1 *	0
Computed Amount	2267727	Total Amount *	2267727
Received Today *	0	Last Day's Balance	1491411
Soiled Amount	0	Paid Today *	0

Submit Cancel

Message from webpage
! Cash Balance should be tally with (Lastdays + Received today - Paid Today) balance
OK

6. Enter correct value in Received Today and Paid Today

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Universal Banking Solution from Infosys

CONSOLIDATE DAILY CASH BOOK
Function: A | Date: 29-02-2024

Transaction Type	CLOSING BALANCE		
1000 *	0	2000 *	0
200 *	3	500 *	4534
50 *	0	100 *	1
10 *	0	20 *	1
2 *	0	5 *	0
Others(Coins) *	7	1 *	0
Computed Amount	2267727	Total Amount *	2267727
Received Today *	776318 x	Last Day's Balance	1491411
Soiled Amount	0	Paid Today *	0

Submit Cancel

7. Click on Submit button

User: SS4926 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle[®] Universal Banking Solution from Infosys 29 February, 2024 | User: SS4926 | 04470 | Menu Shortcut: Go

CONSOLIDATE DAILY CASH BOOK

DATA INSERTED SUCCESSFULLY!!!

OK

8. Select function V-Verify to Verify the DCBRR.

User: PP1936 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Finacle[®] Universal Banking Solution from Infosys 29 February, 2024 | User: PP1936 | 04470 | Menu Shortcut: Go

CONSOLIDATE DAILY CASH BOOK

Function V Date 29-02-2024

Transaction Type	CLOSING BALANCE	2000 *	0
1000 *	0	500 *	4534
200 *	3	100 *	1
50 *	0	20 *	1
10 *	0	5 *	0
2 *	0	1 *	0
Others(Coins) *	7	Total Amount *	2267727
Computed Amount	2267727	Last Day's Balance	1491411
Received Today *	776316	Paid Today *	0
Soiled Amount *	0		

Submit Cancel

DATA VERIFIED SUCCESSFULLY!!!

OK