



Madhya Pradesh Gramin Bank

आपका अपना बँक

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

HSPTM

[system pointing transaction maintenance]

- Invoke the menu “ HSPTM ”

User: KS1743 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Universal Banking Solution from Infosys

System Pointing Transaction Maintenance

Function * R - REVERSAL

Status

Tran. Date From

Tran. ID

A/c. ID

Tran. Event Type

Tran. Created By

Part Tran. Type Debit Credit Both

Tran. Type/Sub Type

Proxy A/c. ID

Ref. A/c. ID

Outstanding Days

To be reversed date From

Include Null * Yes No

Set ID *

Post Tran. Yes No

Tran. Date To

GL Sub Head

Scheme Code

Scheme Type

CCY

Proxy Posted By

Verified Yes No Both

To be reversed date to

Processing Mode Batch Manual-Default Selected Manual

Go | Validate | Clear

- Select function “R - Reversal”

User: KS1743 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Universal Banking Solution from Infosys

System Pointing Transaction Maintenance

Function *

Status

Tran. Date From

Tran. ID

A/c. ID

Tran. Event Type

Tran. Created By

Part Tran. Type Debit Credit Both

Tran. Type/Sub Type

Proxy A/c. ID

Ref. A/c. ID

Outstanding Days

To be reversed date From

Include Null * Yes No

Set ID *

Post Tran. Yes No

Tran. Date To

GL Sub Head

Scheme Code

Scheme Type

CCY

Proxy Posted By

Verified Yes No Both

To be reversed date to

Processing Mode Batch Manual-Default Selected Manual

Go | Validate | Clear

- Enter 'Tran Date from' and 'Tran Date To'

User: KS1743 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

Universal Banking Solution from Infosys

System Pointing Transaction Maintenance

Function *: R - REVERSAL

Status: SELECT

Tran. Date From: 30-07-2024

Tran. ID:

A/c. ID:

Tran. Event Type:

Tran. Created By:

Part Tran. Type: Debit Credit Both

Tran. Type/Sub Type: SELECT

Proxy A/c. ID:

Ref. A/c. ID:

Outstanding Days:

To be reversed date From: 30-07-2024

Include Null *: Yes No

Set ID *: 99999

Post Tran. Yes No

Tran. Date To: 30-07-2024

GL Sub Head:

Scheme Code:

Scheme Type:

CCY:

Proxy Posted By:

Verified: Yes No Both

To be reversed date to: 30-07-2024

Processing Mode: Batch Manual-Default Selected Manual

Go | Validate | Clear

- Select option 'Include Null' and 'Processing Mode'

User: KS1743 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

Universal Banking Solution from Infosys

System Pointing Transaction Maintenance

Function *: R - REVERSAL

Status: SELECT

Tran. Date From: 30-07-2024

Tran. ID:

A/c. ID:

Tran. Event Type:

Tran. Created By:

Part Tran. Type: Debit Credit Both

Tran. Type/Sub Type: SELECT

Proxy A/c. ID:

Ref. A/c. ID:

Outstanding Days:

To be reversed date From: 30-07-2024

Include Null *: Yes No

Set ID *: 99999

Post Tran. Yes No

Tran. Date To: 30-07-2024

GL Sub Head:

Scheme Code:

Scheme Type:

CCY:

Proxy Posted By:

Verified: Yes No Both

To be reversed date to: 30-07-2024

Processing Mode: Manual-Default Selected Batch Manual

Go | Validate | Clear

- Click go, System will navigate to next field

Select record by clicking check box and submit

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

Universal Banking Solution from Infosys

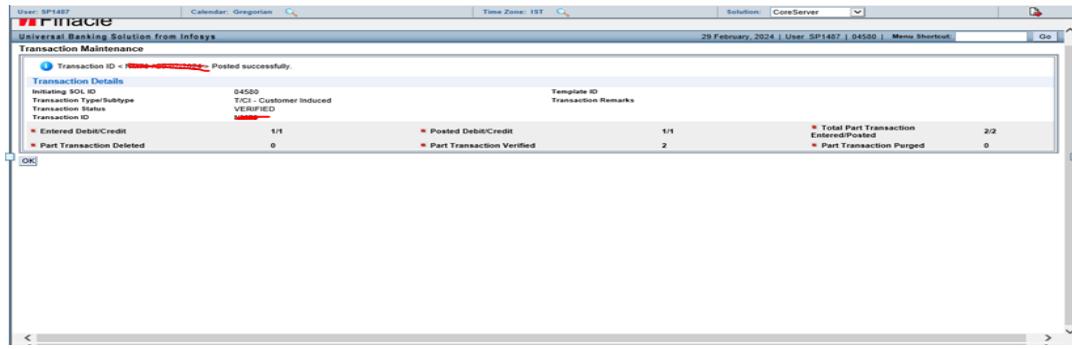
System Pointing Transaction Maintenance

Function: R - REVERSAL

Tran. Date	Reversal A/c. ID	Original Amt.	Reversed Amt.	Dr./Cr.	Reversal Amt.	Fee Event ID	Details
29-02-2024	04580110001250 INR 04580 BALKRISHNA RAMKAR.	100.00	0.00	Dr.	100.00		

Submit | Back To Criteria | Cancel

- System WILL GENERATED TRANSACTION NO WITH MP----



NOTE:- USER CAN VERIFY THIS TRNASCTION USING MENU “HSPTM”.