



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

HCRT

[CREATE AND UPDATE REVERSAL TRANSACTION]

1. INVOKE THE MENU HCRT (OPERATION IS AUTO SELECTED AS **REVERSAL**). SELECT FUNCTION AS R-REQUEST.

The screenshot displays the 'Create and Update Reversal Transaction' form within the Finacle Universal Banking Solution. The interface includes a header with the user ID 'DS4638', the date '29 February, 2024', and the time '17:22'. The form is divided into several sections:

- Operation:** A dropdown menu set to 'R - Request'.
- Function:** A dropdown menu set to 'R - Request'.
- Transaction Amt. (Low):** A text input field.
- Transaction Amt. (High):** A text input field.
- Original Transaction Details:**
 - Transaction Date:** 29-02-2024
 - Part Transaction Srl. No. From:** A text input field.
- Reversal Transaction Details:**
 - Transaction Date:** 29-02-2024
 - Part Transaction Srl. No. From:** A text input field.
- Transaction ID:** A text input field.
- Part Transaction Srl. No. To:** A text input field.

At the bottom of the form, there are 'Go' and 'Clear' buttons. The browser's address bar shows the URL 'https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp'.

2. IN ORIGINAL TRANSACTION DETAILS, ENTER VALID TRANSACTION WHICH IS TO BE REVERSED IN “TRANSACTION ID” FIELD AND VALID DATE IN “TRANSACTION DATE” FIELD.

Finacle Universal Banking Solution

Universal Banking Solution from Infosys

Create and Update Reversal Transaction

Operation: ☒ Reverse ☐ Mark Transaction

Function: R - Request

Ref. No.:

Transaction Amt. (Low):

Transaction Amt. (High):

Original Transaction Details

Transaction Date: 29-02-2024

Transaction ID: NM9408

Part Transaction Srl. No. From:

Reversal Transaction Details

Transaction Date: 29-02-2024

Transaction ID:

Part Transaction Srl. No. From:

Go Clear

3. CLICK GO. TICK ON CHECK BOX TO SELECT RECORD. CLICK SUBMIT.

Finacle Universal Banking Solution

Universal Banking Solution from Infosys

Create and Update Reversal Transaction

Operation: Reverse

Function: Request

Additional Criteria Indicator:

Transaction Creation

Free Text:

Reason Code:

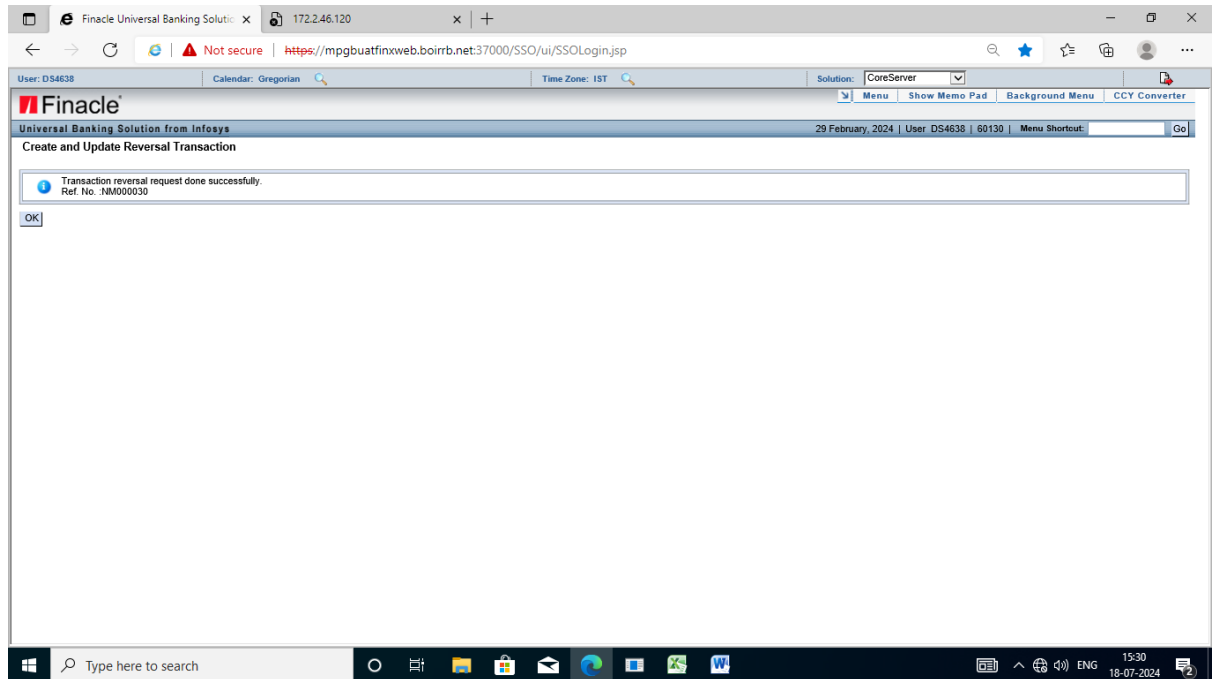
Single Transaction: ☒

Records: 1 to 1 of 1

Select	A/c. ID	Transaction ID	Transaction Amt.	Rectification A/c. ID
<input checked="" type="checkbox"/>	601311110000018	NM9771 / 1	INR 5,000.00 Dr.	

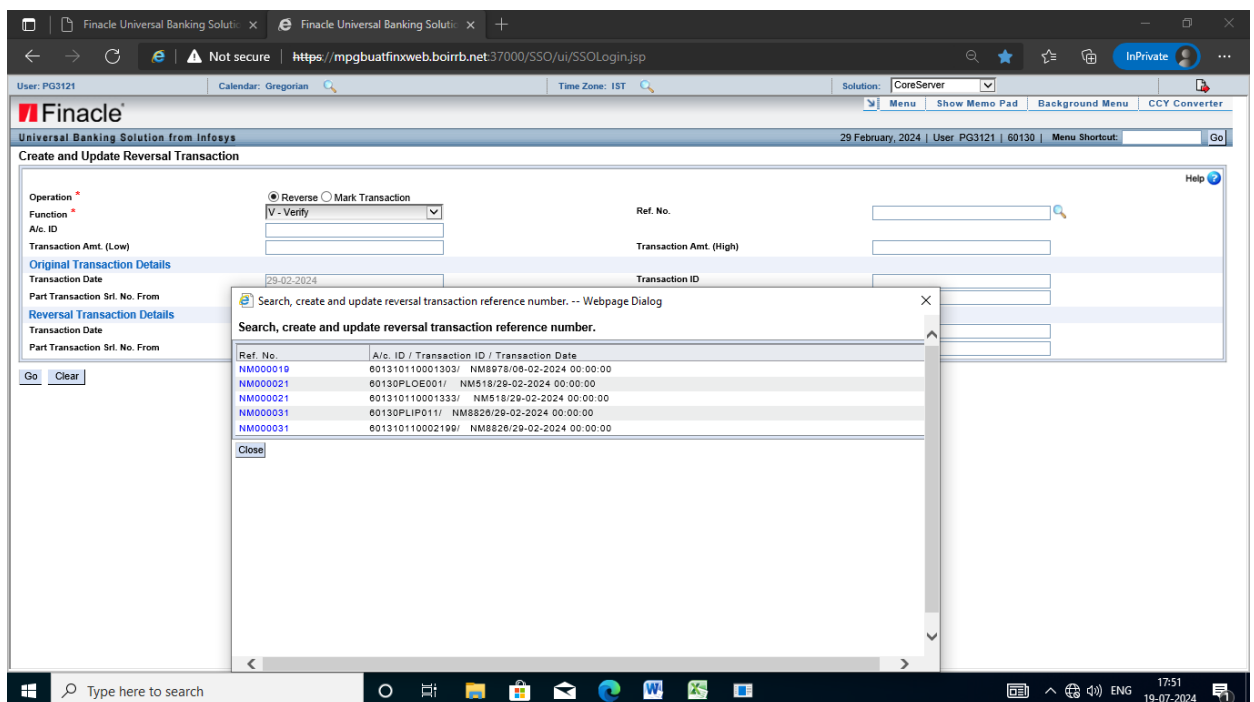
Submit Cancel

4. AFTER CLICK SUBMIT.



NOW USER HAVE TO VERIFY REVERSAL TRANSACTION ID GENERATED.

1. INVOKE THE MENU SELECT FUNCTION CODE AS V-VERIFY AND "REF NO." AS VALID USING SEARCHER. CLICK GO THEN SUBMIT.



Finacle Universal Banking Solution

Not secure | https://mpgbuatfinxweb.boirb.net:37000/SSO/ui/SSOLogin.jsp

User: PG3121 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Menu | Show Memo Pad | Background Menu | CCY Converter

29 February, 2024 | User: PG3121 | 60130 | Menu Shortcut: Go

Create and Update Reversal Transaction

Operation: Reverse | Function: Verify

Additional Criteria Indicator:

Transaction Creation

Free Text

☐ Single Transaction

Reason Code

Select	A/c. ID	Transaction ID	Transaction Amt.	Rectification A/c. ID
<input checked="" type="checkbox"/>	601335110000458	NM8821 / 1	INR 50,000.00 Dr.	

Records 1 to 1 of 1

Submit Cancel

5. ON SUBMIT.

Finacle Universal Banking Solution

Not secure | https://mpgbuatfinxweb.boirb.net:37000/SSO/ui/SSOLogin.jsp

User: PG3121 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Menu | Show Memo Pad | Background Menu | CCY Converter

29 February, 2024 | User: PG3121 | 60130 | Menu Shortcut: Go

Create and Update Reversal Transaction

Transactions are reversed successfully.
Reversal Transaction ID :S95316264

OK

REVERSAL

CHECK

IN

HACLI

Finacle Universal Banking Solution

User: D54638 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Memo | CCY Converter

Universal Banking Solution from Infosys

29 February, 2024 | User DS4638 | 60130 | Menu Shortcut: | Go

Transaction Inquiry

A/c ID		60130110002199	CCY/SOL ID	INR/60130
A/c Name		MAKSUDA HAMID SHAIKH		
General Ledger Subhead Code		12050	Balance	1,979.00 Cr
Opening Balance		1,979.00 Cr	Closing Balance	1,979.00 Cr
Floating Balance		0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.		1,979.00 Cr	Effective Available Amt.	1,979.00 Cr
Customer Status		GENER GENERAL	A/c Opening Date	06-04-2022
A/c Status		A Active	A/c Status Date	06-04-2022
Purge Date		05-04-2022		
Address		1/3 CHHOTA GAWALI WADA BAKHTAWAR MARG DHAR 1/3 CHHOTA GAWALI WADA BAKHTAWAR MARG DHAR		
City		00138 DHAR	State	MP MADHYA PRADESH
Country		IN INDIA	Postal Code	454001
Phone Type		COMMPH1	Telex No.	
Phone No.		+0019926038424		
Email ID Type		COMMEMI		
Email ID		NA		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance Narrative
29-02-2024	29-02-2024		10.00 Dr		1,979.00 Cr REVERSED : 60130110002199.Int.Pd.23-12-2023 to 2
29-02-2024	29-02-2024			10.00 Cr	1,989.00 Cr 60130110002199.Int.Pd.23-12-2023 to 29-02-2024

OK Save As