



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 application interface. The top navigation bar includes fields for User (SS4926), Calendar (Gregorian), Time Zone (IST), Solution (CoreServer), and various menu options like Menu, Show Memo Pad, Background Menu, and CCY Converter. The date displayed is 29 February, 2024. In the main menu area, under the 'ONS User Menu' section, the 'DCBBR' option is highlighted with a yellow box. Below the menu, there is a search bar labeled 'Type here to search' and a toolbar with various icons.

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

The screenshot shows the Finacle application interface for the 'CONSOLIDATE DAILY CASH BOOK' module. The top navigation bar is identical to the previous screenshot. In the main form, the 'Function' dropdown is set to 'A-ADD'. The date field is set to 29-02-2024. At the bottom left of the form, there are 'Go' and 'Clear' buttons.

3. Enter the appropriate denomination of each fields.

The screenshot shows the Finacle interface for 'CONSOLIDATE DAILY CASH BOOK'. The 'Function' field is set to 'A'. The 'Date' field shows '29-02-2024'. The 'Transaction Type' section lists amounts for 1000, 200, 50, 10, 2, and Others(Coins). The 'Computed Amount' field shows '2267727'. The 'Received Today' field is empty ('0'). The 'Soiled Amount' field has a red 'X' symbol. The right side displays 'Total Amount', 'Last Day's Balance', and 'Paid Today' with their respective values.

Transaction Type	CLOSING BALANCE	2000*	Total Amount*
1000 *	0	0	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	2267727
Received Today *	0	Last Day's Balance	1491411
Soiled Amount *	0	Paid Today *	0

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

The screenshot shows the same Finacle interface as above. A warning message box appears in the center: 'Cash Balance should be tally with (Lastdays - Received today - Paid Today) balance'. Red arrows point to the 'Received Today' and 'Paid Today' fields in the form. The 'Received Today' field is empty ('0'). The 'Paid Today' field also has a red 'X' symbol.

6. Enter correct value in Received Today and Paid Today

The screenshot shows the final state of the Finacle interface. The 'Received Today' field now contains '776316' and the 'Paid Today' field contains '0'. The rest of the data remains the same as in the previous screenshots.

Transaction Type	CLOSING BALANCE	2000*	Total Amount*
1000 *	0	0	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	2267727
Received Today *	776316	Last Day's Balance	1491411
Soiled Amount *	0	Paid Today *	0

7. Click on Submit button

The screenshot shows the Finacle CoreServer interface. At the top, it displays 'User: SS4926', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. The date '29 February, 2024 | User SS4926 | 04470 | Menu Shortcut: Go' is also shown. The main title is 'CONSOLIDATE DAILY CASH BOOK'. A message box at the bottom left says 'DATA INSERTED SUCCESSFULLY!!!' with an 'Ok' button.

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

The screenshot shows the 'CONSOLIDATE DAILY CASH BOOK' form. It includes fields for 'Function' (set to 'V'), 'Date' (set to '29-02-2024'), and various transaction types (1000, 200, 50, 10, 2, Others(Coins), Computed Amount, Received Today, Soiled Amount) with their respective amounts (e.g., 0, 5, 0, 0, 0, 2267727, 776316, 0). It also shows 'Total Amount' (2267727), 'Last Day's Balance' (1491411), and 'Paid Today' (0). At the bottom, there are 'Submit' and 'Cancel' buttons. Below the form, a message box says 'DATA VERIFIED SUCCESSFULLY!!!' with an 'Ok' button.