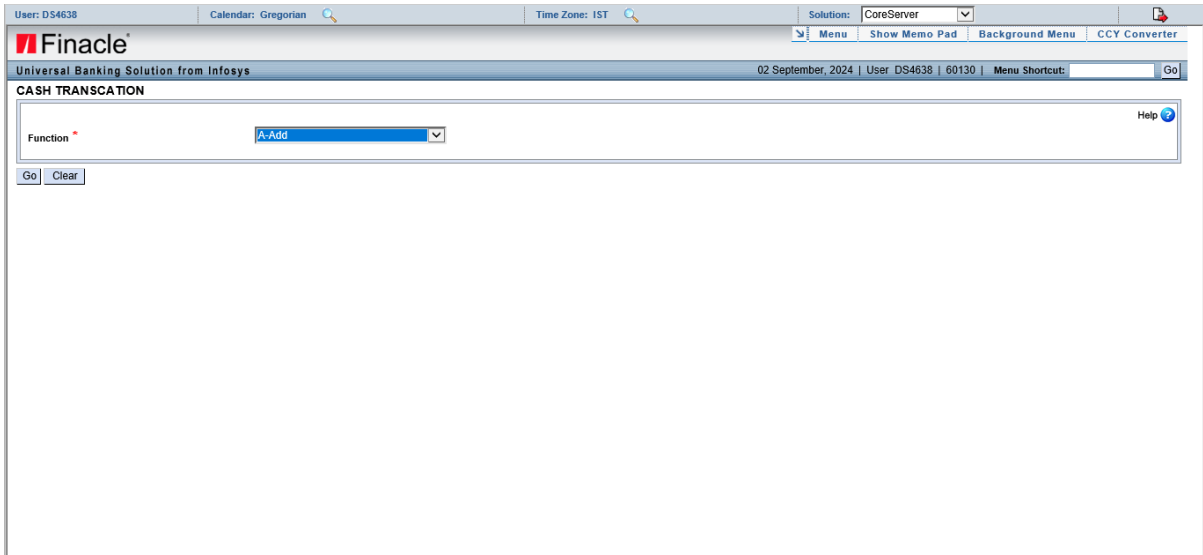


## CASH TRANSACTION [CASHTR]

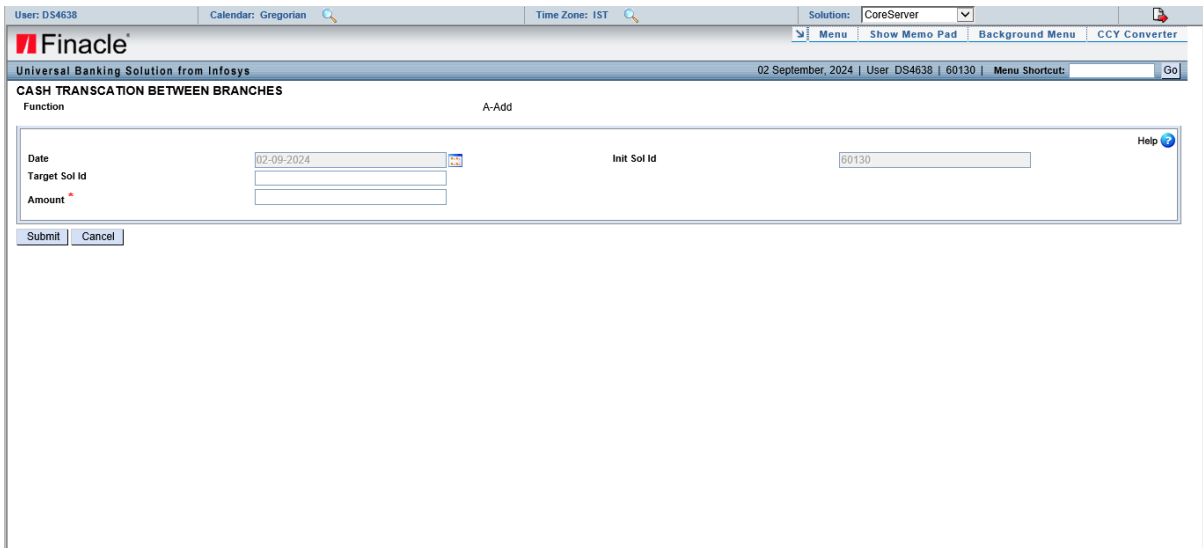
### FOR FUNCTION CODE "A-ADD"

1. INVOKE THE MENU 'CASHTR'. SELECT FUNCTION CODE AS "A-ADD" drop down.



The screenshot shows the Finacle 'CASH TRANSACTION' screen. The top header includes 'User: DS4638', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', and a 'Go' button. Below the header, the 'Function' dropdown menu is set to 'A-Add'. The screen title is 'CASH TRANSACTION'.

2. THEN CLICK on GO button.



The screenshot shows the Finacle 'CASH TRANSACTION BETWEEN BRANCHES' screen after clicking the 'Go' button. The 'Function' is 'A-Add'. The screen displays input fields for 'Date' (02-09-2024), 'Target Sol Id', 'Amount', and 'Init Sol Id' (60130). The 'Submit' and 'Cancel' buttons are visible at the bottom.

3. ENTER “TARGET SOL ID” AND “AMOUNT”.

Finacle

Universal Banking Solution from Infosys

02 September, 2024 | User DS4638 | 60130 | Menu Shortcut: Go

CASH TRANSCATION BETWEEN BRANCHES

FunctionA-Add

Date02-09-2024

Target Sol Id60090

Amount500000

Init Sol Id60130

Help

Submit

Cancel

4. CLICK SUBMIT THEN CLICK ‘OK’ ON POPUP MESSAGE .

Finacle

Universal Banking Solution from Infosys

03 September, 2024 | User DS4638 | 60130 | Menu Shortcut: Go

CASH TRANSCATION BETWEEN BRANCHES

FunctionA-Add

Date03-09-2024

Target Sol Id60090

Amount500000

Init Sol Id60130

Help

Submit

Cancel

Message from webpage

Do You Want To Continue Y/N?

OK

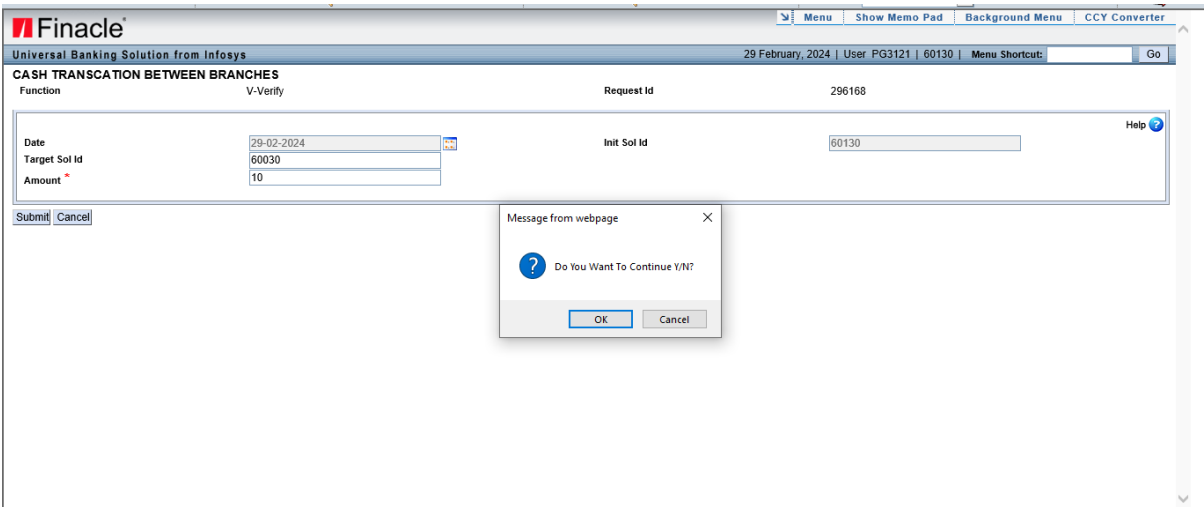
Cancel

Request Id Created ---->318088

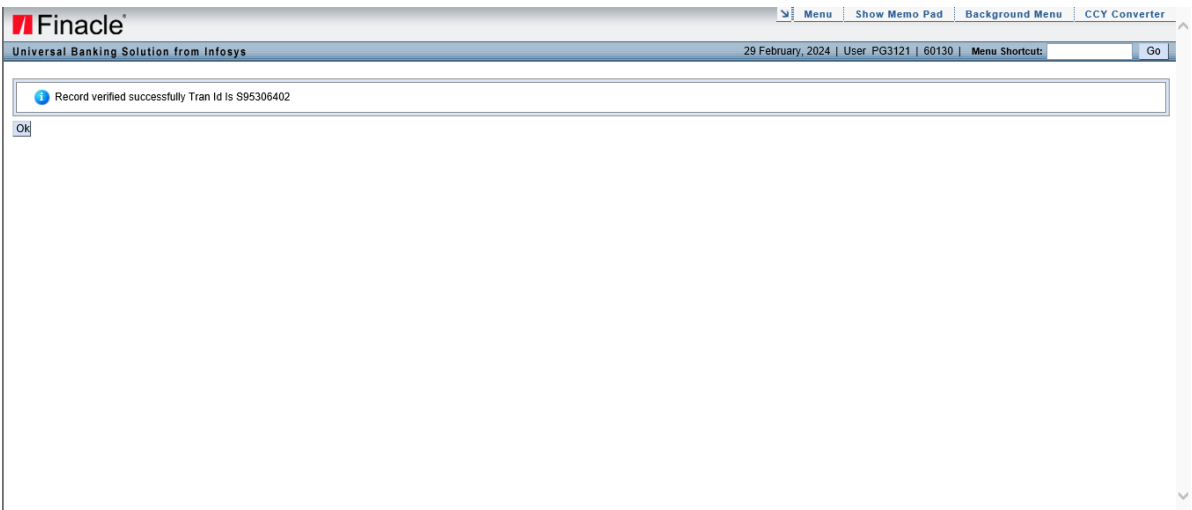
OK

**FOR FUNCTION CODE “V-VERIFY”**

- 1. INVOKE THE MENU ‘CASHTR’. SELECT FUNCTION CODE AS ‘V-VERIFY’ from drop down AND select REQUEST ID USING SEARCHER.CLICK on GO button. CHECK ALL DETAILS ARE CORRECT AND CLICK SUBMIT.(update screenshot of front page)



- 2. CLICK ON OK BUTTON OF POPUP MESSAGE.



[NOTE: AFTER SUCCESSFUL VERIFICATION SYSTEM WILL CREDIT “CASH001” ACCOUNT AND DEBIT “CASHTR001” ACCOUNT OF THE SOL]

**FOR FUNCTION CODE “K-ACKNOWLEDGE”**

1. INVOKE THE MENU 'CASHTR'. SELECT FUNCTION CODE AS 'K-ACKNOWLEDGE' AND REQUEST ID USING SEARCHER.

Finacle  
Universal Banking Solution from Infosys  
29 February, 2024 | User: SP1487 | 60030 | Menu Shortcut: | Go

CASH TRANSACTION

Function \* K-Acknowledgement  
Request Id \*  
Go Clear

2. CLICK ON GO BUTTON.

Finacle  
Universal Banking Solution from Infosys  
29 February, 2024 | User: SP1487 | 60030 | Menu Shortcut: | Go

CASH TRANSACTION BETWEEN BRANCHES

Function K-Acknowledgement Request Id 296175

Date 29-02-2024  
Target Sol Id 60030  
Amount \* 1111  
Init Sol Id 60130

Submit Cancel

3. CHECK ALL THE DETAILS ARE CORRECT THEN CLICK ON SUBMIT BUTTON.

Finacle  
Universal Banking Solution from Infosys  
29 February, 2024 | User: SP1487 | 60030 | Menu Shortcut: | Go

CASH TRANSACTION BETWEEN BRANCHES

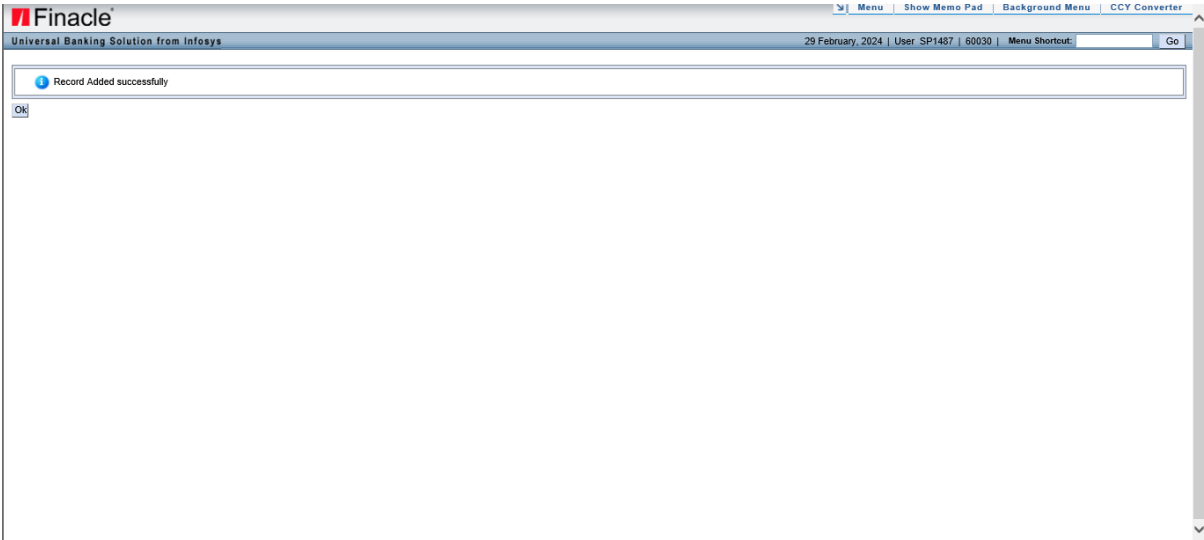
Function K-Acknowledgement Request Id 296175

Date 29-02-2024  
Target Sol Id 60030  
Amount \* 1111  
Init Sol Id 60130

Submit Cancel

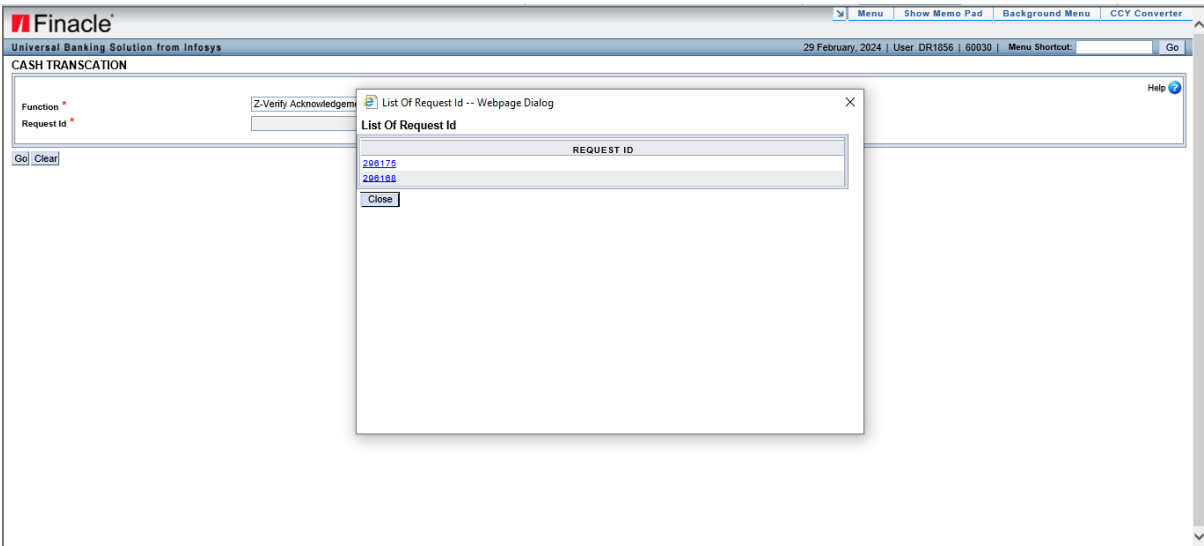
Message from webpage  
Do You Want To Continue Y/N?  
OK Cancel

4. CLICK OK BUTTON OF POPUP MESSAGE.

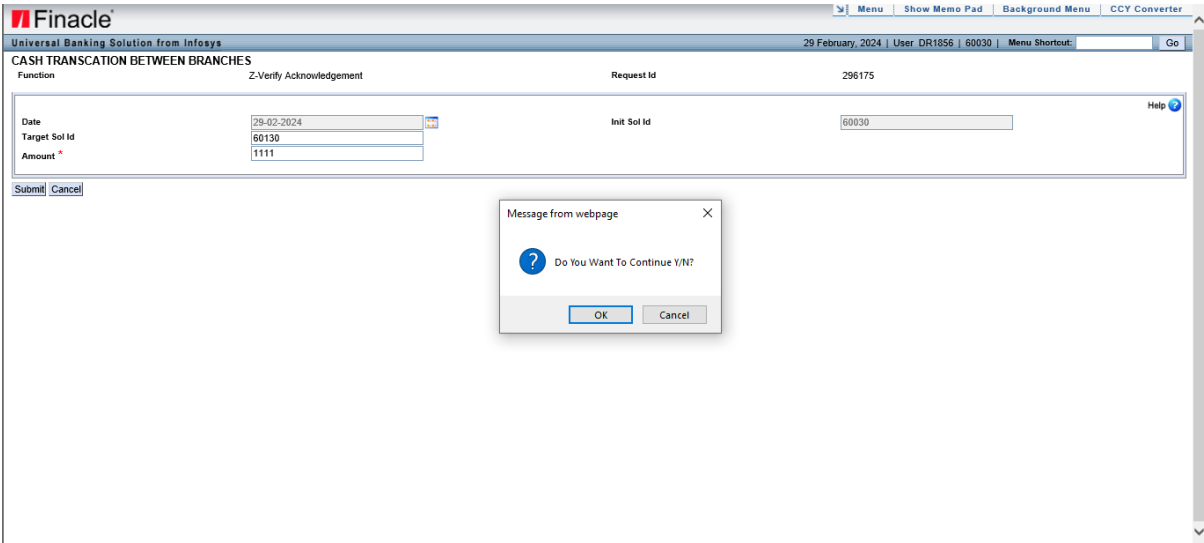


**FOR FUNCTION CODE “Z-ACKNOWLEDGEMENT VERIFY”**

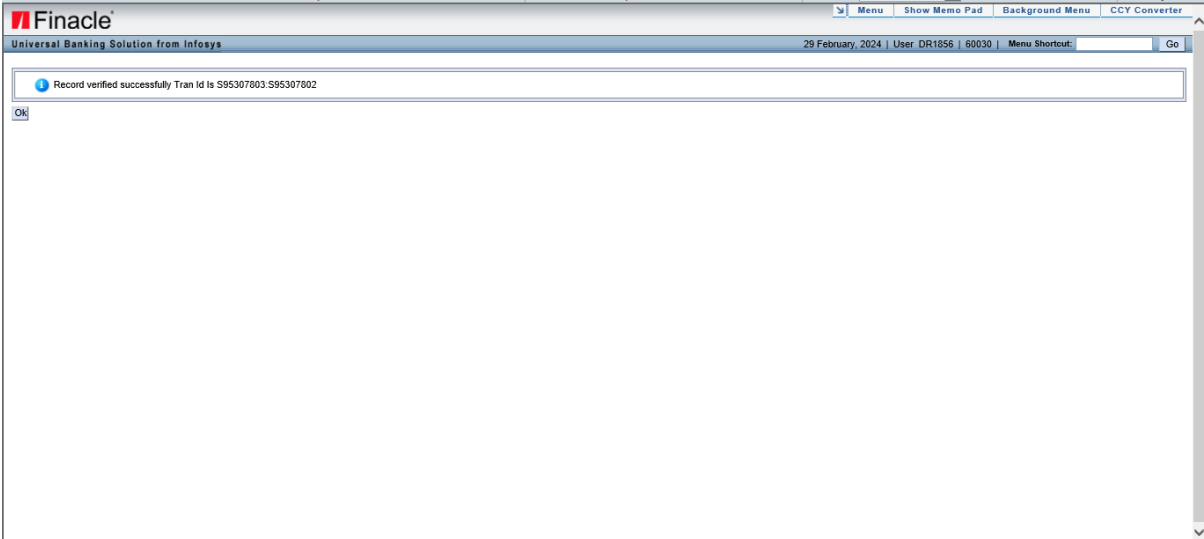
1. INVOKE THE MENU ‘CASHTR’. SELECT FUNCTION CODE AS ‘Z-ACKNOWLEDGEMENT VERIFY’ AND REQUEST ID USING SEARCHER.



2. CLICK ON GO BUTTON.



3. CHECK ALL THE DETAILS ARE CORRECT THEN CLICK SUBMIT.



[NOTE: AFTER SUCCESSFUL “ACKNOWLEDGEMENT VERIFICATION” SYSTEM WILL CREDIT “CASHTR001” ACCOUNT AND DEBIT “CASH001” ACCOUNT OF THE SOL]

END OF THE DOCUMENT