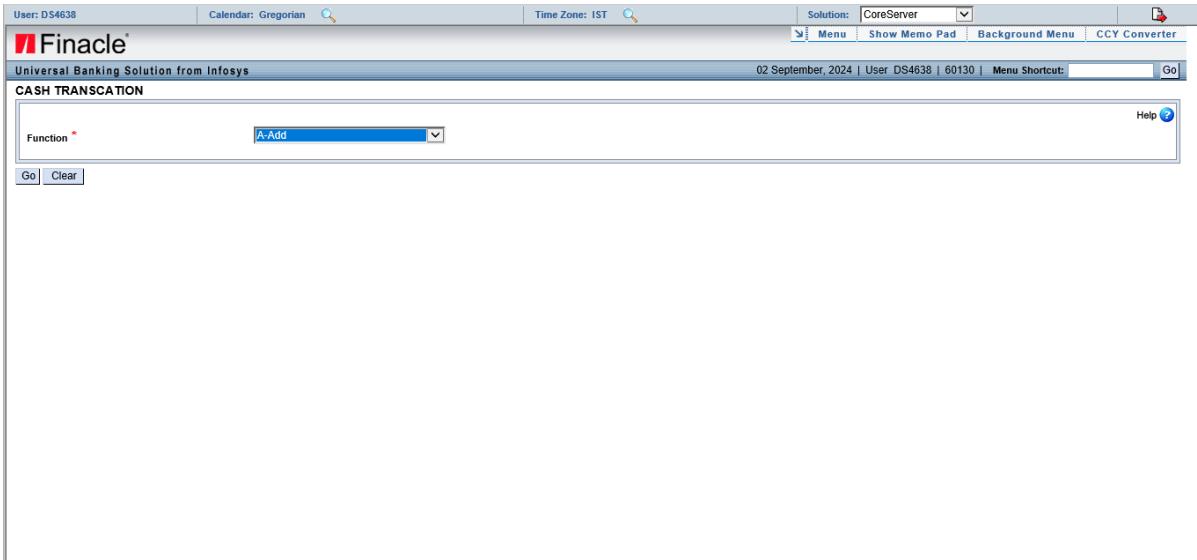


## CASH TRANSACTION [CASHTR]

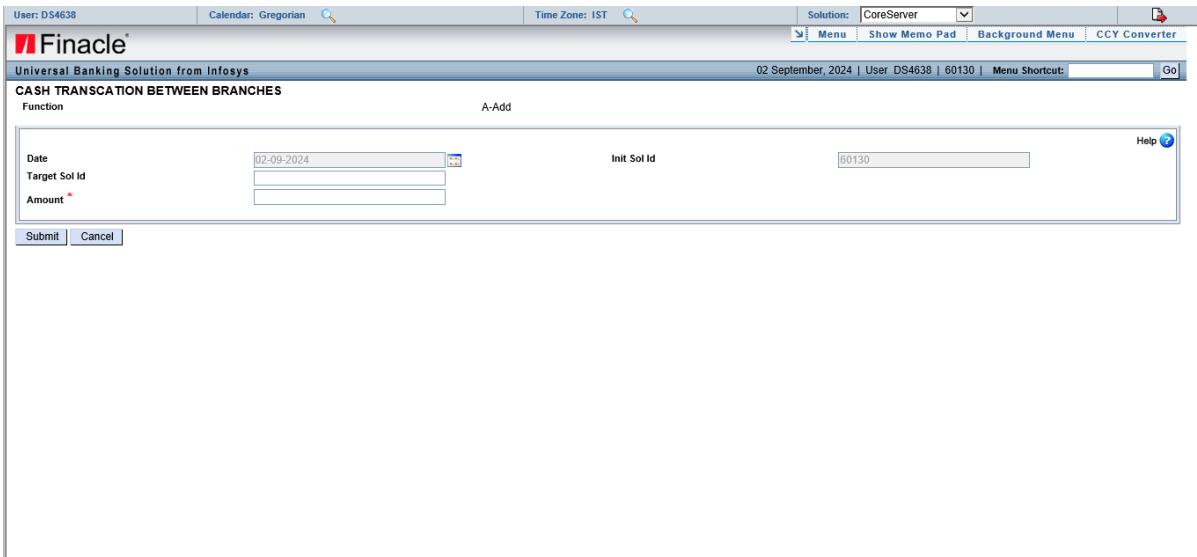
### FOR FUNCTION CODE “A-ADD”

1. INVOKE THE MENU ‘CASHTR’. SELECT FUNCTION CODE AS “A-ADD” drop down.



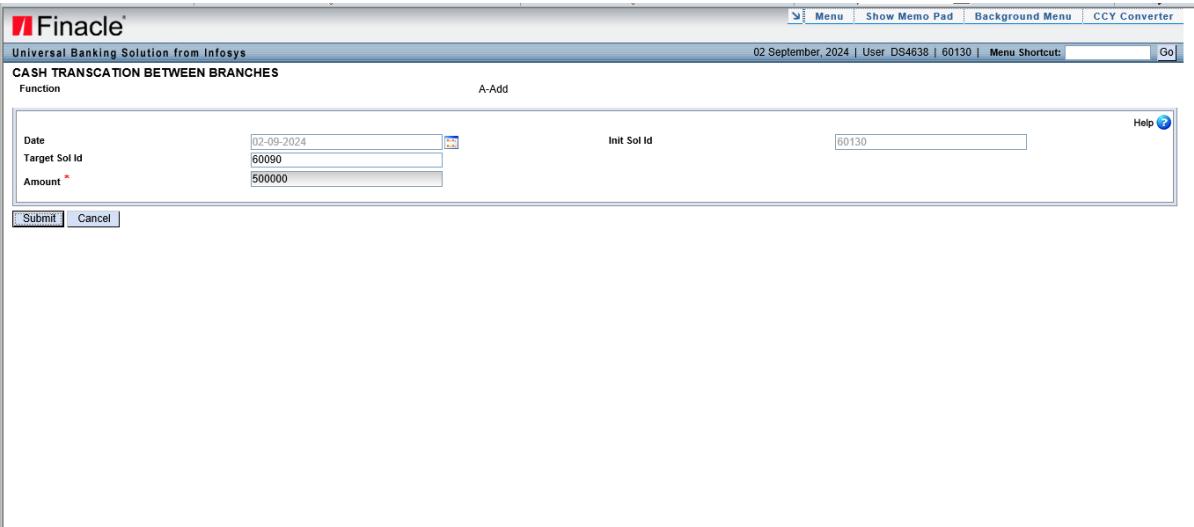
The screenshot shows the Finacle CoreServer interface. The top navigation bar includes User: DS4638, Calendar: Gregorian, Time Zone: IST, Solution: CoreServer, and various menu options like Menu, Show Memo Pad, Background Menu, and CCY Converter. The date is 02 September, 2024. The main window title is "CASH TRANSACTION". A dropdown menu labeled "Function" is open, with "A-Add" selected. Below the dropdown are "Go" and "Clear" buttons. The rest of the screen is mostly blank.

2. THEN CLICK on GO button.



The screenshot shows the Finacle CoreServer interface. The top navigation bar is identical to the previous screenshot. The main window title is "CASH TRANSACTION BETWEEN BRANCHES". The "Function" dropdown is still set to "A-Add". The form contains fields for "Date" (02-09-2024), "Target Sol Id" (60130), and "Amount" (empty). At the bottom are "Submit" and "Cancel" buttons.

3. ENTER "TARGET SOL ID" AND "AMOUNT".

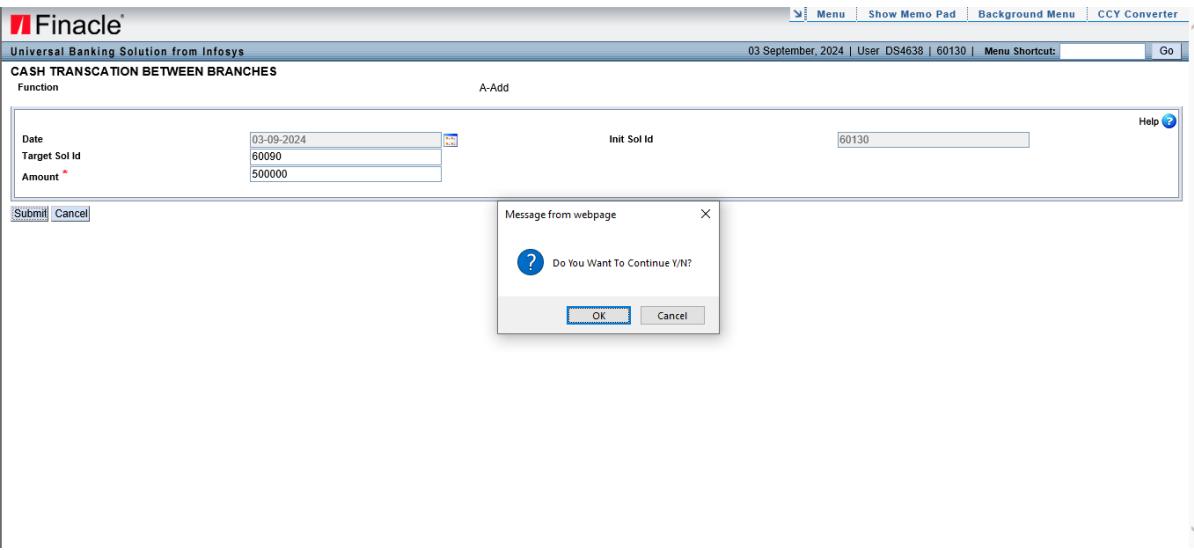


The screenshot shows the Finacle 'CASH TRANSACTION BETWEEN BRANCHES' form. The 'Function' dropdown is set to 'A-Add'. The form fields are as follows:

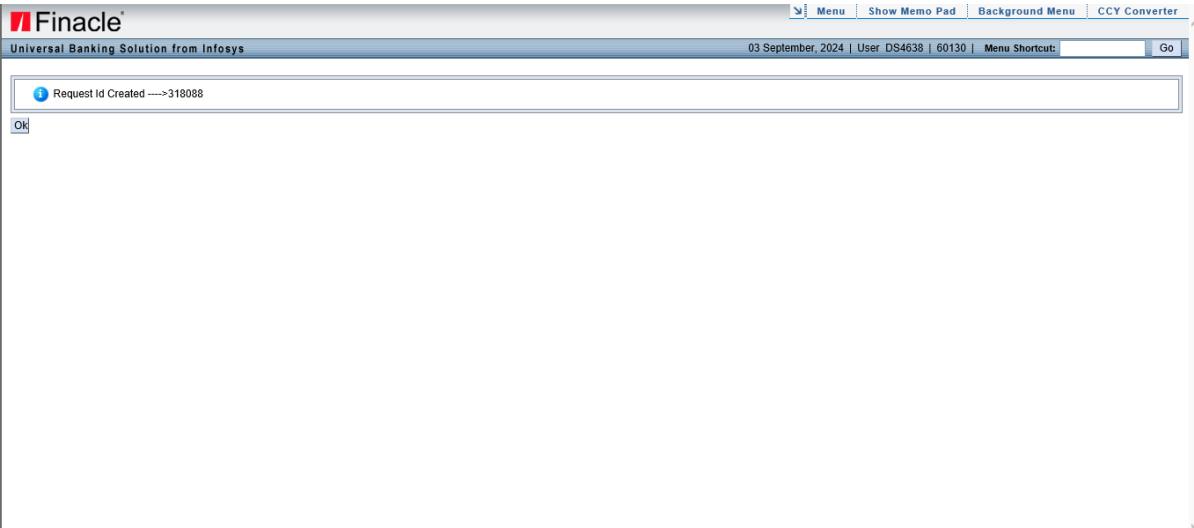
Date	02-09-2024	Init Sol Id	60130
Target Sol Id	60090	Help	
Amount *	500000		

At the bottom left are 'Submit' and 'Cancel' buttons.

4. CLICK SUBMIT THEN CLICK 'OK' ON POPUP MESSAGE .



The screenshot shows the same transaction form as above. After clicking 'Submit', a confirmation dialog box appears in the center of the screen. The dialog title is 'Message from webpage' and the message is 'Do You Want To Continue Y/N?'. It has 'OK' and 'Cancel' buttons.



The screenshot shows the Finacle interface after the transaction was processed. A message box at the top displays 'Request Id Created ---->318088'. At the bottom left, there is an 'Ok' button.

## 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)

The screenshot shows the Finacle interface for a cash transaction between branches. The function selected is 'V-Verify'. The request ID is 296168. The transaction details are: Date - 29-02-2024, Target Sol Id - 60030, and Amount - 10. A message box is overlaid on the screen asking 'Do You Want To Continue Y/N?' with 'OK' and 'Cancel' buttons.

2. CLICK ON OK BUTTON OF POPUP MESSAGE.

The screenshot shows the Finacle interface after a successful verification. A message box displays the message: 'Record verified successfully Tran Id Is S95306402'. An 'Ok' button is visible at the bottom left of the message box.

[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.

The screenshot shows the Finacle CASH TRANSACTION screen. At the top, there are menu options: Menu, Show Memo Pad, Background Menu, and CCY Converter. The date is 29 February, 2024, and the user is SP1487 | 60030. A search bar at the top right contains the text 'Menu Shortcut: Go'. Below the header, the title 'CASH TRANSACTION' is displayed. A form panel has 'Function' set to 'K-Acknowledgement' and 'Request Id' is a search field with placeholder text 'Search...'. There are 'Go' and 'Clear' buttons at the bottom of the panel. A 'Help' link is in the top right corner.

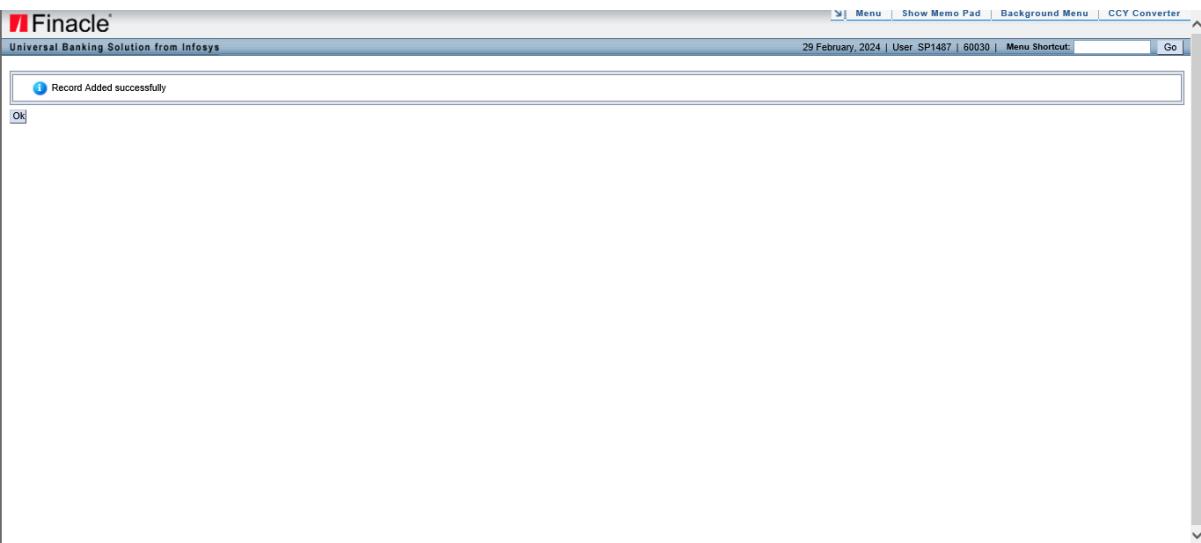
2. CLICK ON GO BUTTON.

The screenshot shows the Finacle CASH TRANSACTION BETWEEN BRANCHES screen. The title is 'CASH TRANSACTION BETWEEN BRANCHES'. The 'Function' is 'K-Acknowledgement' and 'Request Id' is '296175'. The form includes fields for 'Date' (29-02-2024), 'Target Sol Id' (60030), 'Amount' (1111), and 'Init Sol Id' (60130). At the bottom are 'Submit' and 'Cancel' buttons. A 'Help' link is in the top right corner.

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

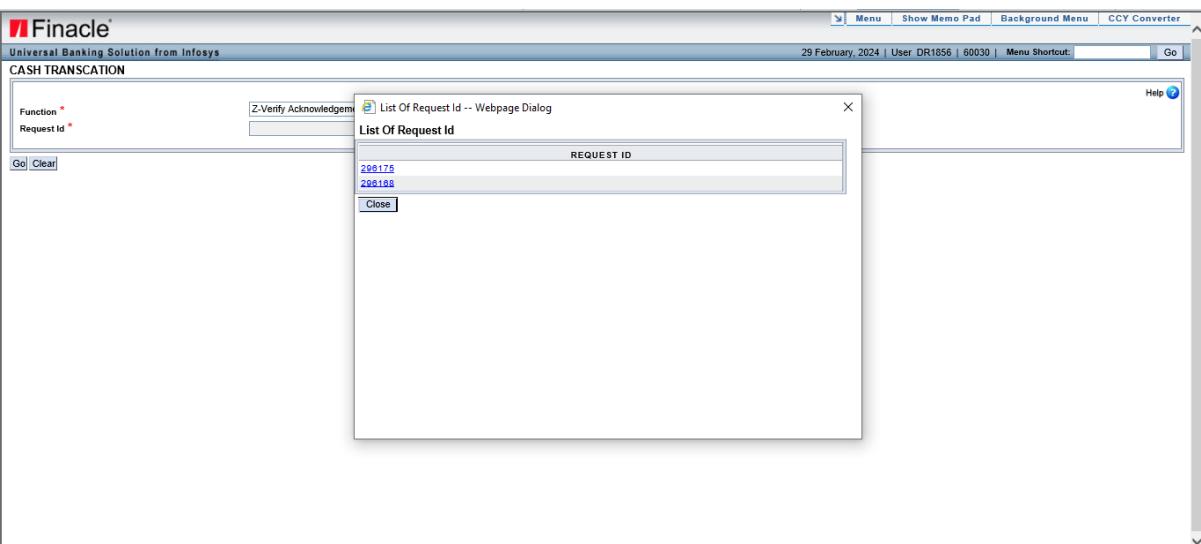
The screenshot shows the Finacle CASH TRANSACTION BETWEEN BRANCHES screen again. The transaction details are the same as the previous step. A confirmation dialog box titled 'Message from webpage' appears in the center. It asks 'Do You Want To Continue Y/N?' with 'OK' and 'Cancel' buttons. The 'Help' link is visible in the top right corner.

4. CLICK OK BUTTON OF POPUP MESSAGE.

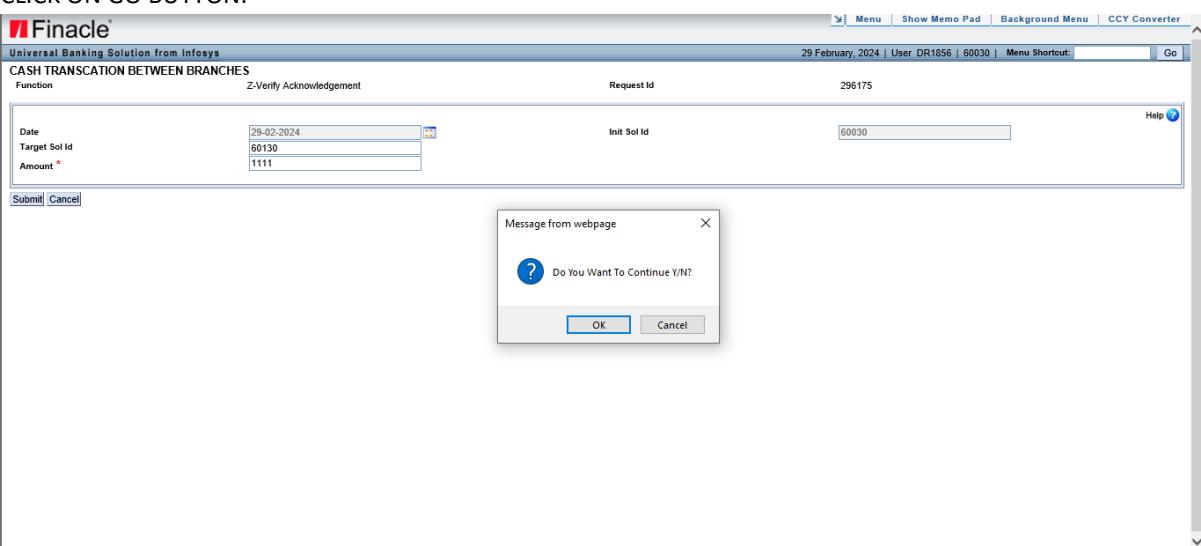


### FOR FUNCTION CODE "Z-ACKNOWLEDGEMENT VERIFY"

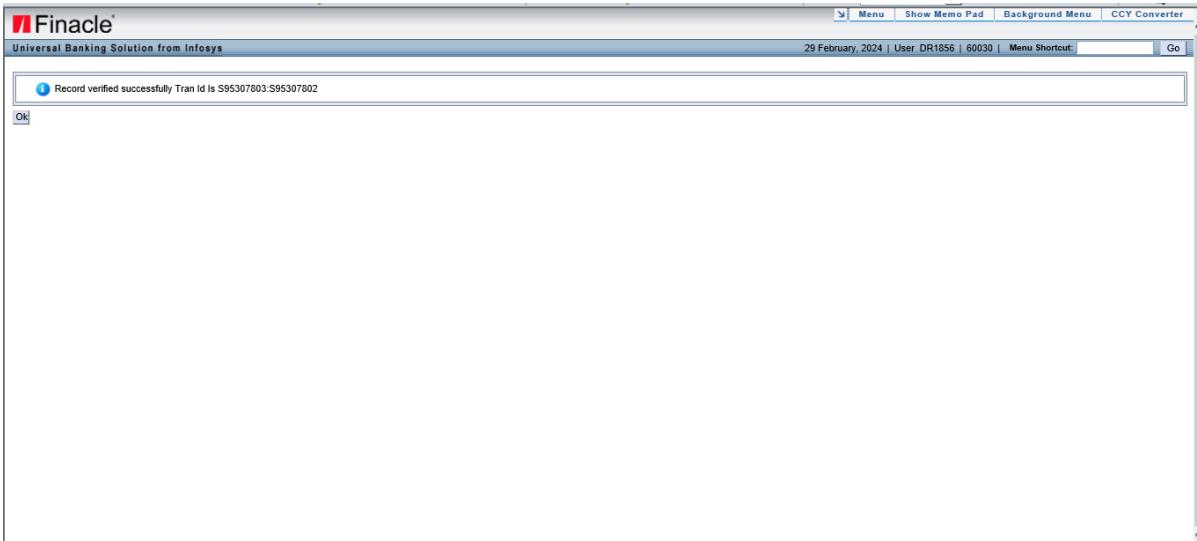
1. INVOKE THE MENU 'CASHTR'. SELECT FUNCTION CODE AS 'Z-ACKNOWLEDGEMENT VERIFY' AND REQUEST ID USING SEARCHER.



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**