

## HSPTM

[system pointing transaction maintenance]

- Invoke the menu “HSPTM”

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

**Finacle** | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 July, 2024 | User KS1743 | 99999 | Menu Shortcut: | Go

### System Pointing Transaction Maintenance

Function *	<div>SELECT I - INQUIRE R - REVERSAL V - VERIFY</div>	Set ID *	99999
Status		Post Tran.	<input checked="" type="radio"/> Yes <input type="radio"/> No
Tran. Date From		Tran. Date To	
Tran. ID		GL Sub Head	
A/c. ID		Scheme Code	
Tran. Event Type		Scheme Type	
Tran. Created By		CCY	
Part Tran. Type	<input type="radio"/> Debit <input type="radio"/> Credit <input checked="" type="radio"/> Both	Proxy Posted By	
Tran. Type/Sub Type	SELECT	Verified	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> Both
Proxy A/c. ID		To be reversed date to	
Ref. A/c. ID		Processing Mode	<input type="radio"/> Batch <input type="radio"/> Manual-Default Selected <input type="radio"/> Manual
Outstanding Days			
To be reversed date From			
Include Null *	<input type="radio"/> Yes <input type="radio"/> No		

Go | Validate | Clear

- Select function “R - Reversal”

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### System Pointing Transaction Maintenance

Function *	R - REVERSAL	Set ID *	99999
Status	SELECT	Post Tran.	<input checked="" type="radio"/> Yes <input type="radio"/> No
Tran. Date From		Tran. Date To	
Tran. ID		GL Sub Head	
A/c. ID		Scheme Code	
Tran. Event Type		Scheme Type	
Tran. Created By		CCY	
Part Tran. Type	<input type="radio"/> Debit <input type="radio"/> Credit <input checked="" type="radio"/> Both	Proxy Posted By	
Tran. Type/Sub Type	SELECT	Verified	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> Both
Proxy A/c. ID		To be reversed date to	
Ref. A/c. ID		Processing Mode	<input type="radio"/> Batch <input type="radio"/> Manual-Default Selected <input type="radio"/> Manual
Outstanding Days			
To be reversed date From			
Include Null *	<input type="radio"/> Yes <input type="radio"/> No		

Go | Validate | Clear

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

Finacle Universal Banking Solution from Infosys

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System Pointing Transaction Maintenance

Function \* R - REVERSAL

Status SELECT

Tran. Date From 30-07-2020

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

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

Processing Mode ☐ Batch ☐ Manual-Default Selected ☐ Manual

Go Validate Clear

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

Finacle Universal Banking Solution from Infosys

30 July, 2024 | User KS1743 | 99999 | Menu Shortcut: Go

System Pointing Transaction Maintenance

Function \* R - REVERSAL

Status SELECT

Tran. Date From 30-07-2020

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

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

Processing Mode ☐ Batch ☐ Manual-Default Selected ☒ Manual

Go Validate Clear

- Click go, System will navigate to next field
- Select record by clicking check box and submit

Finacle Universal Banking Solution from Infosys

29 February, 2024 | User DR1856 | 04580 | Menu Shortcut: Go

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	045810110001250	100.00	0.00	Dr.	100.00		
	INR 04580						BALKRISHNA RAMIKAR.

Submit Back To Criteria Cancel

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

Transaction ID - 04550 - Posted successfully.

Transaction Details		Template ID	
Initiating SOL ID	04550	Transaction Remarks	
Transaction Type/Subtype	TAC - Customer Induced		
Transaction Status	VERIFIED		
Transaction ID	04550		

Transaction Summary	
Entered Debit/Credit	1/1
Part Transaction Deleted	0
Part Transaction Verified	2
Total Part Transaction Entered/Posted	2/2
Part Transaction Purged	0

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