



Madhya Pradesh Gramin Bank

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

HTM for Additional details

1. INVOKE THE MENU , FUNCTION CODE AS A-AAD , Select Transaction Type/Subtype and click Go

The screenshot shows a web browser window displaying the Finacle Universal Banking Solution interface. The browser address bar shows the URL: <https://mpgbuatfinxweb.boirb.net:37000/SSO/ui/SSOLogin.jsp>. The interface includes a header with the Finacle logo and navigation links. The main content area is titled "Transactions Maintenance (HTM)" and contains a form with the following fields:

Function *	A - Add	Initiating SOL ID	01150
Transaction ID		Template ID	
Transaction Date *	30-08-2024	Transaction Type/Subtype	T/BI - Bank Induced
Transaction Remarks		User Transaction Code	

At the bottom of the form, there are buttons for "Go", "Validate", and "Clear". The browser window also shows a Windows taskbar at the bottom with the search bar and various application icons.

2. Enter the Debit account id and amount

Snipping Tool

File Edit Tools Help

New Mode Delay

User: DR1856 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Menu Show Memo Pad Background Menu

30 August, 2024 | User: DR1856 | 01150 | Menu Shortcut:

Finacle®

Universal Banking Solution from Infosys

Transactions Maintenance (HTM)

Function	Add	Initiating SOL ID	01150
Transaction Type/Subtype	T/BI - Bank Induced	Transaction ID	
Transaction Date	30-08-2024	Transaction Remarks	
User Transaction Code			

Transaction Status : ENTERED

Add Record

Part Transaction Type	<input checked="" type="radio"/> Debit <input type="radio"/> Credit		
A/c. ID *	011535110000497	INR	01150
Ref. CCY/Amt. *	INR 150.00	Rate Code/Rate	1.0000
Treasury Ref. No./Rate	0.0000	Amt. in A/c. CCY	INR 150.00
Transaction Particulars Code		Transaction Particulars	
Instrument Type		Instrument Alpha/Srl. No.	
Instrument Date		Value Date/General Ledger Date *	30-08-2024 30-08-2024
Head Office Transaction Type	SELECT	Print Advice	<input type="radio"/> Online <input type="radio"/> Batch <input checked="" type="radio"/> None
Charge Event ID		Report Code	
Ref. No.		Grant Temporary Overdraft	<input checked="" type="radio"/> Yes <input type="radio"/> No
Remarks 1		Remarks 2	
User Part Transaction Code		Status	

Snipping Tool

File Edit Tools Help

New Mode Delay

User: DR1856 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Menu Show Memo Pad Background Menu

30 August, 2024 | User: DR1856 | 01150 | Menu Shortcut:

Finacle®

Universal Banking Solution from Infosys

Transactions Maintenance (HTM)

Function	Add	Initiating SOL ID	01150
Transaction Type/Subtype	T/BI - Bank Induced	Transaction ID	
Transaction Date	30-08-2024	Transaction Remarks	
User Transaction Code			

Transaction Status : ENTERED

Add Record

Part Transaction Type	<input type="radio"/> Debit <input checked="" type="radio"/> Credit		
A/c. ID *	01150GENSUS012	INR	01150
Ref. CCY/Amt. *	INR 150.00	Rate Code/Rate	1.00
Treasury Ref. No./Rate		Amt. in A/c. CCY	INR 150.00
Transaction Particulars Code		Transaction Particulars	
Instrument Type		Instrument Alpha/Srl. No.	
Instrument Date		Value Date/General Ledger Date *	30-08-2024 30-08-2024
Head Office Transaction Type	SELECT	Print Advice	<input type="radio"/> Online <input type="radio"/> Batch <input checked="" type="radio"/> None
Charge Event ID		Report Code	
Ref. No.		Grant Temporary Overdraft	<input type="radio"/> Yes <input checked="" type="radio"/> No
Remarks 1		Remarks 2	
User Part Transaction Code		Status	
Transaction For Non Customer *	N - No		
Is Transaction Conductor Owner of A/c.	<input type="radio"/> Yes <input checked="" type="radio"/> No	Is Transaction Conductor Owner of A/c. and Beneficiary of Transaction	<input type="radio"/> Yes <input checked="" type="radio"/> No
Transaction Beneficiary ID		Transaction Conductor ID	
CTR CCY/Amt.		Source of Funds	
Fund Details		Intended Use of Funds	

3. Visit Additional Details

Snipping Tool

User: DR1856 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Instrument Date: [30-08-2024] Value Date/General Ledger Date: [30-08-2024]

Head Office Transaction Type: [SELECT] Print Advice: [Online] [Batch] [None]

Charge Event ID: [] Report Code: []

Ref. No.: [] Grant Temporary Overdraft: [Yes] [No]

Remarks 1: [] Status: []

User Part Transaction Code: []

Transaction For Non Customer: [N - No] Is Transaction Conductor Owner of A/c. and Beneficiary of Transaction: [Yes] [No]

Transaction Beneficiary ID: [] Transaction Conductor ID: []

CTR CCY/Amt.: [] Source of Funds: []

Fund Details: [] Intended Use of Funds: []

Record: [] Status: ENTERED

Validate Restore Values Options **A-ADDITIONAL PART TRAN. DETAILS** Go

Ledger Balance	INR	855.00	Dr.	Available Balance	INR	0.00	Dr.
Effective Available Balance	INR	0.00	Dr.	Shadow Balance	INR	0.00	Cr.
A/c. Status				Mode of Operation			
Customer Status				Preference Language Code			
General Ledger Subhead Code		55020					
Entered Debit/Credit		1/0		Posted Debit/Credit		0/0	
Total Part Transaction Entered/Posted		1/0		Part Transaction Deleted		0	
Part Transaction Verified		0		Part Transaction Deleted		0	

Finacle®

Universal Banking Solution from Infosys

30 August, 2024 | User: DR1856 | 01150 | Menu Shortcut:

Transaction Maintenance - Minor Subsidiaries Details

A/c. ID: 01150GENSUS012 INR 01150 MP BHULEKH ADVANCE

Start Amt.: INR [150.00] End Amt.: INR [150.00]

Start Date: [] End Date: []

Instr. Alpha/No.: [] Ref. No.: []

Tran. ID / Part Tran. Srl. No.: [] Branch Code: []

Bank Code: []

Filter: [B - PARTIALLY AND UNRESPOND]

Go Validate Clear Back

4. Remove Start Amt, End Amt And Go

The image shows a Windows desktop environment. At the top, a 'Shipping Tool' application window is open, displaying a menu bar with 'File', 'Edit', 'Tools', and 'Help'. Below the menu is a toolbar with icons for 'New', 'Mode', 'Delay', and various drawing tools. The main area of the 'Shipping Tool' window contains a header with 'User: DR1856', 'Calendar: Gregorian', 'Time Zone: IST', and 'Solution: CoreServer'. Below this is the 'Finacle' logo and the text 'Universal Banking Solution from Infosys'. A navigation bar includes 'Menu', 'Show Memo Pad', and 'Background Menu'. The main content area is titled 'Transaction Maintenance - Minor Subsidiaries Details' and shows a form with fields for 'A/c. ID', 'Start Amt.', 'Start Date', 'Instr. Alpha/No.', 'Tran. ID / Part Tran. Srl. No.', 'Bank Code', 'End Amt.', 'End Date', 'Ref. No.', 'Branch Code', and a 'Filter' dropdown. The 'Filter' is set to 'B - PARTIALLY AND UNRESPOND'. At the bottom of the 'Shipping Tool' window are buttons for 'Go', 'Validate', 'Clear', and 'Back'. Below the 'Shipping Tool' window, a Windows taskbar is visible with the search bar 'Type here to search' and several application icons including File Explorer, Edge, and various utility tools. The system clock in the bottom right corner shows '14:54' and '10-09-2024'.

5. Select Check Box which Transaction are Contra entry and Click Accept

Snipping Tool

File Edit Tools Help

New Mode Delay [Icons]

User: DR1856 Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle® Menu Show Memo Pad Background Menu CCY Convert

Universal Banking Solution from Infosys

30 August, 2024 | User DR1856 | 01150 | Menu Shortcut:

Transaction Maintenance - Minor Subsidiaries Details

	Tran. Details	Contra Tran. Details	Tran. Date	Particulars	Ref. No.	CCY	Tran. Amt.	Reversed Amt.	Reversing Amt.
<input type="checkbox"/>	[Icon]	[Icon]	21-06-2024	WALLET RECHARGE WALLET		INR	2,000.00	0.00	0.00
<input checked="" type="checkbox"/>	[Icon]	[Icon]	27-02-2024	WALLET RECHARGE		INR	2,000.00	360.00	150.00
<input type="checkbox"/>	[Icon]	[Icon]	26-12-2023	MPBHULEKH		INR	2,000.00	1,710.00	0.00
<input type="checkbox"/>	[Icon]	[Icon]	10-10-2023	WALLET RECHARGE		INR	2,000.00	1,615.00	0.00
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
Current Tran. Amt.			INR	150.00	Total		INR	150.00	

Accept Back

ClearPass OnGuard

6. Note the Transaction iD which is Generated with MP-----

Finacle Universal Banking Solution

Not secure | https://mpgbutfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp

You're in Internet Explorer mode. Most pages work better in Microsoft Edge. [Leave](#) [Show in toolbar](#) [Learn more](#)

User: DR1856 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys 30 August, 2024 | User: DR1856 | 01150 | Menu Shortcut: Go

Transaction Maintenance

Transaction ID < MP69 / 30-08-2024 > added successfully.

Transaction Details

Initiating SOL ID	01150	Template ID	
Transaction Type/Subtype	C/NR - Cash/Normal Receipt	Transaction Remarks	
Transaction Status	ENTERED		
Transaction ID	MP69		

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

OK

Type here to search

15:17 10-09-2024

NOTE:- Other User can verify this Transaction