

ATM FINACLE ENTRY PROCESS

**Job Card for entering the
Cash Loading details in CBS &
generation of transaction
entries for Cash Loaded in
the ATMs by ATMTXN &
HATMCASH Menus**

Steps involved in CBS For CRA Managed ATMs

Step	Menu	Remarks	Accounting Process in CBS	
			Debit	Credit
1	ATMTXN	On the date of loading Invoke ATMTXN menu.	Cash with ATM A/c (replenisher/intermediate ry) XXXX 0021101016 XXXX 0021101040 XXXX 0021101045	Cash in Hand A/c XXXX0021101001
2	HATMCASH	For reversal of the entries made previously (On next day of loading i.e. T+1) once admin is updated and based on C3R, Machine and Switch counters Invoke the HATMCASH menu.	Cash in ATM A/c XXXX0021101055 to XXXX0021101060 (as per GL mapping)	Cash with ATM A/c (replenisher/interm ediatory) XXXX 0021101016 XXXX 0021101040 XXXX 0021101045

Steps involved in CBS For Branch Managed ATMs

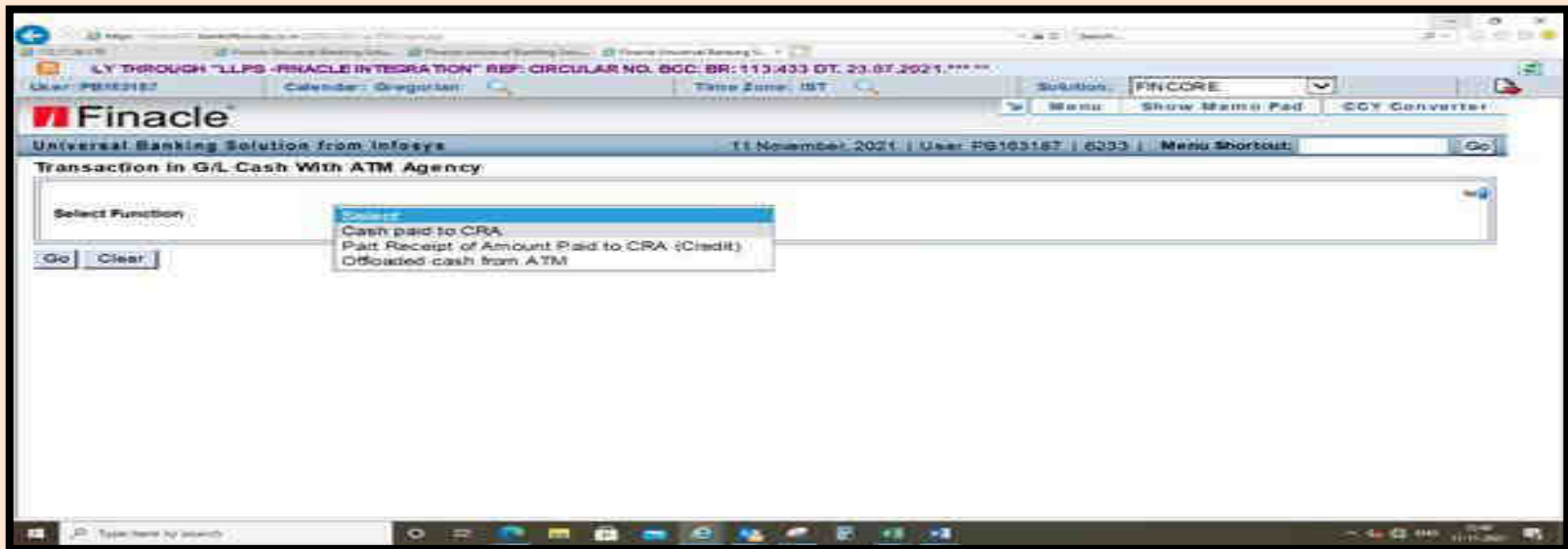
Step	Menu	Remarks	Accounting Process in CBS	
			Debit	Credit
1	ATMTXN	On the date of loading Invoke ATMTXN	Cash with ATM A/c (replenisher/intermedi atery) XXXX 0021101002	Cash in Hand A/c XXXX0021101001
			Maker & Checker concept	No Accounting entries
2	CATML	On the date of loading	No Accounting entries-Generate the report and maintain the records at Branch level	
3	CATMLR	On the date of loading	No Accounting entries-Generate the report and maintain the records at Branch level	
4	HATMCASH	For reversal of the entries made previously (On the next day of loading i.e. T+1) once admin is updated and based on Machine and Switch counters Invoke the HATMCASH menu.	Debit	Credit
			Cash in ATM A/c XXXX0021101055 to XXXX0021101060 (as per GL mapping)	Cash with ATM A/c (replenisher/interm ediatory) XXXX 0021101002

STEP 1

ATMTXN Menu

Below options are available in ATMTXN menu

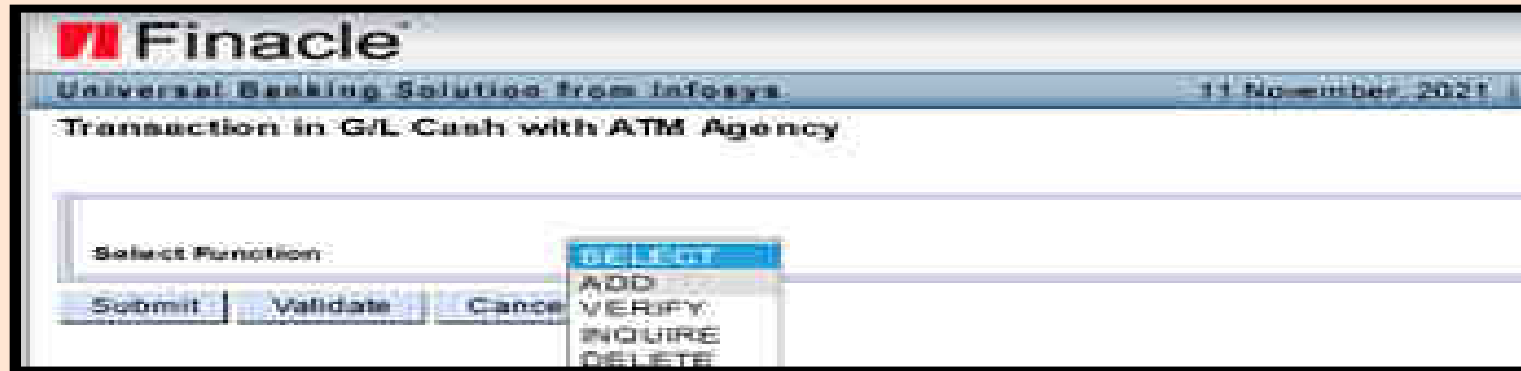
- Cash paid to CRA :- When cash is provided for loading then use this option.
- Part Receipt of Amount Paid to CRA :- For reversal of Returned Amount / Wrong payment.
- Offload cash from ATM :- In case of closure / shifting / relocation / migration of CRA of the ATM.



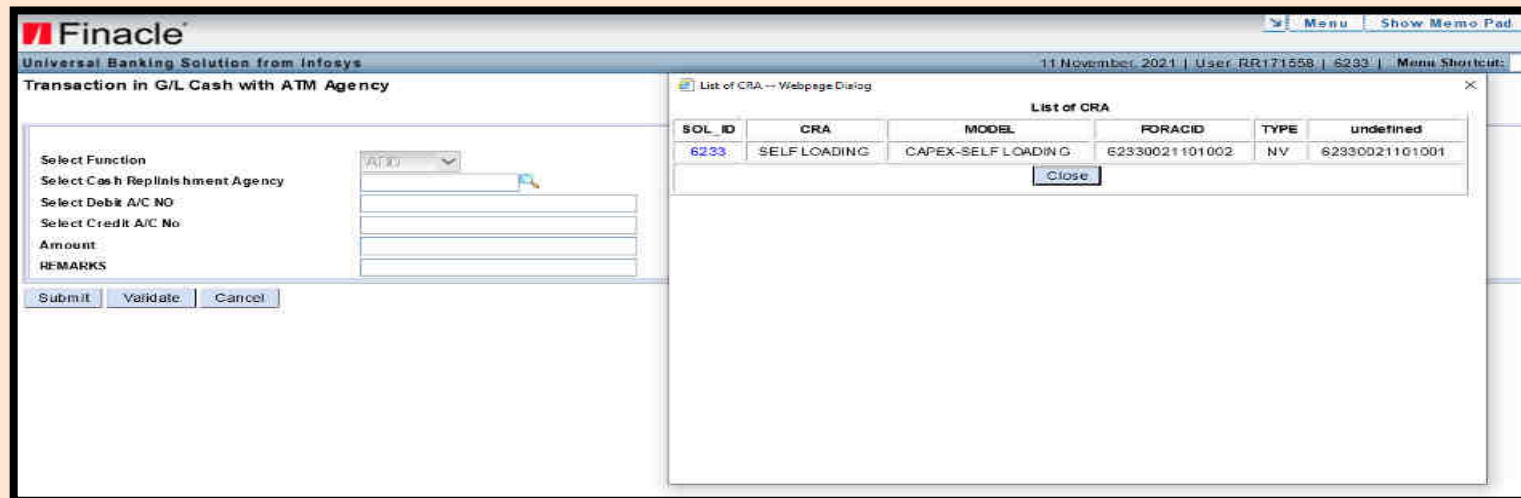
ATMTXN Entry Process



- ❖ Go to ATMTXN menu in CBS → Select Cash paid to CRA → Select ADD function.



- ❖ Select cash replenishment agency Search option → click on SOL ID



After clicking the Search option debit & credit account numbers will populate automatically.

Transaction in G/L Cash with ATM Agency

Select Function	ADD
Select Cash Replenishment Agency	AGS
Select Debit A/C NO	03280021101045
Select Credit A/C No	03280021101001
Amount	
REMARKS	

Submit | Validate | Cancel

Fill the cash indent (CRA Managed ATMs)/loading Amount (For Branch managed ATMs) & enter remarks column & click Submit button.

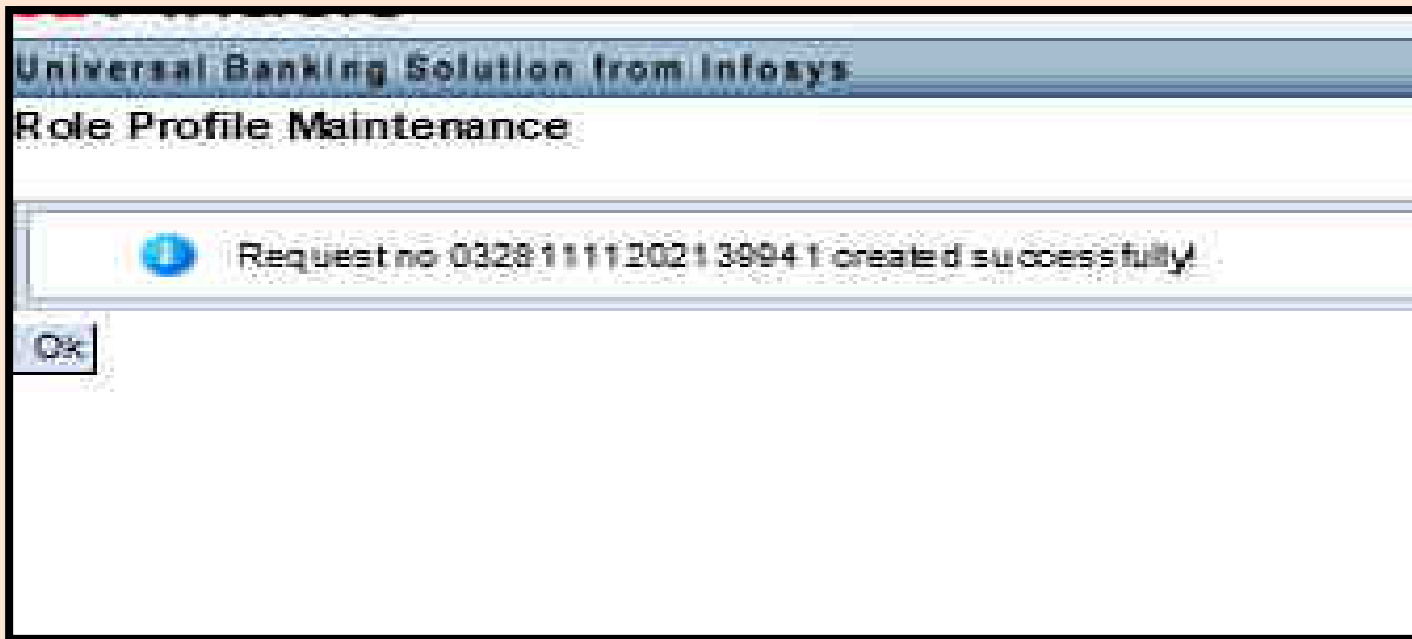
Universal Banking Solution from Infosys

Transaction in G/L Cash with ATM Agency

Select Function	ADD
Select Cash Replenishment Agency	AGS
Select Debit A/C NO	03280021101045
Select Credit A/C No	03280021101001
Amount	10000.00
REMARKS	LOADING 10/11/2021

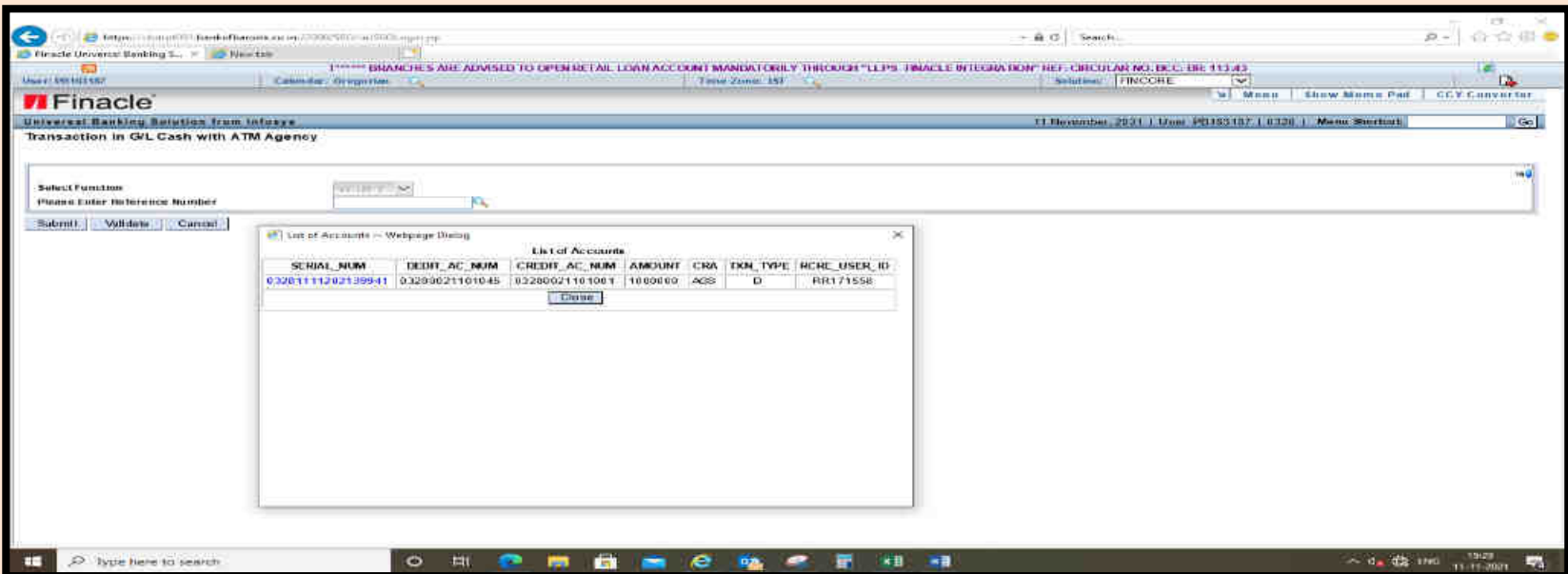
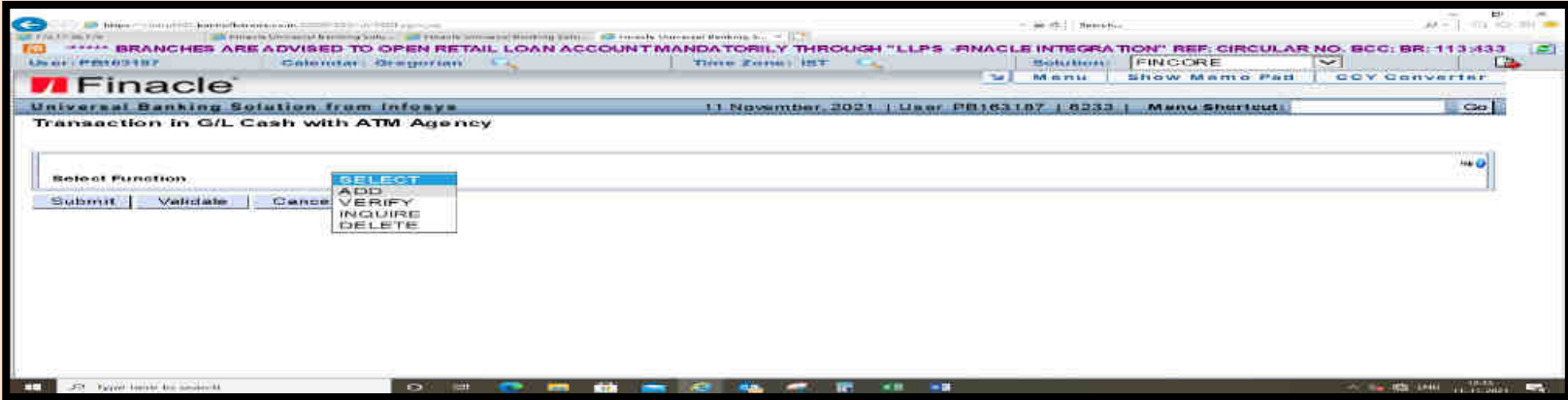
Submit | Validate | Cancel

After clicking the submit button, request number will be created as mentioned in the below screen.

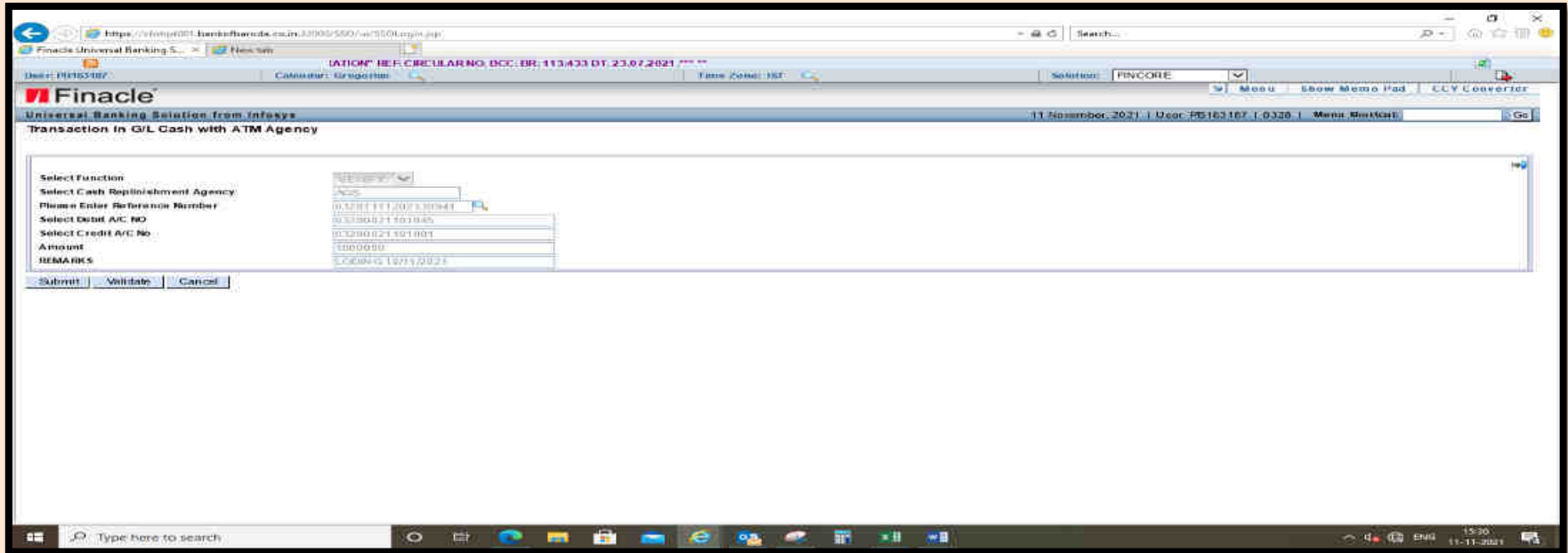


ATMTXN Verification Process

Go to ATMTXN → Select Verify function → Click on verify sub option & select reference no through searcher option



After selecting the reference number, Debit and Credit Account numbers and Amount given for loading will populate automatically. Cross check the details and click Submit button.



The screenshot shows a web browser window with the URL <https://vfmprod1.bankofbaroda.co.in:33000/560/wr180104.jsp>. The page title is "Finacle Universal Banking Solution from Infosys". The main heading is "Transaction In G/L Cash with ATM Agency".


The form contains the following fields and values:

Select Function	REDEPOSIT
Select Cash Replenishment Agency	AGCS
Please Enter Reference Number	0120011120030041
Select Debit A/C NO	01300011000005
Select Credit A/C No	01200021001001
Amount	1000000
REMARKS	LOADING 10/11/2021

Buttons: Submit, Validate, Cancel

After clicking the Submit button, the request will be generated as below.

Role Profile Maintenance

 Tran Id :S37443470 Request Verified successfully

HATMCASH Entry Process

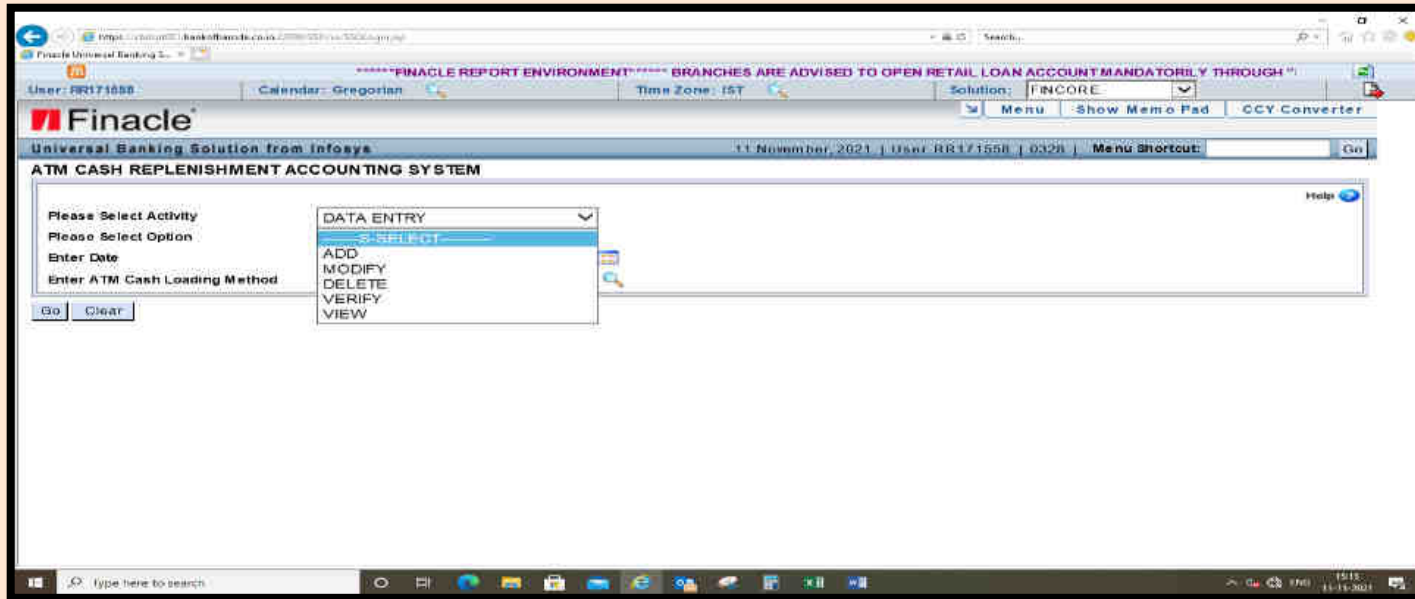
Go to HATMCASH menu CBS → Select DATA ENTRY option from activity drop down menu.

The screenshot displays the Finacle web interface for the ATM CASH REPLENISHMENT ACCOUNTING SYSTEM. The page title is "ATM CASH REPLENISHMENT ACCOUNTING SYSTEM". The user is logged in as "User: PB163187" on "11 November, 2021". The solution is set to "FINCORE". The main form contains the following fields and options:

- Please Select Activity:** A dropdown menu is open, showing the following options: "SELECT", "DATA ENTRY", and "RECTIFY ADMIN TXN". The "DATA ENTRY" option is currently selected.
- Please Select Option:** A text input field.
- Enter Date:** A text input field.
- Enter A TM Cash Loading Method:** A text input field.

At the bottom of the form, there are "Go" and "Clear" buttons. The interface also includes a "Help" link and a "Menu Shortcut" field.

Select ADD from option drop down list → Select the loading date → Select Cash loading method.



XXXX0021101016 - (C) - Only for eVB and eDB CAPEX ATMs

XXXX0021101045- (M) - Only for CAPEX ATMs of BOB

XXXX0021101032 - (O)- Only for OPEX ATMs

XXXX0021101002 - (S) - For SELF LOADING ATMs

XXXX0021101040 - (B) - FOR BOBOPEX ATMs

ATM CASH REPLENISHMENT ACCOUNTING SYSTEM:

Please Select Activity
Please Select Option
Enter Date
Enter ATM Cash Loading Method

DATA CENTER
ACC
11-11-2011
M

ATM CASH REPLENISHMENT ACCOUNTING SYSTEM

CASH METHOD CODE	DESCRIPTION
B	BOB OPEX
C	eATM DB CAPEX
M	BOB CAPEX
O	OPEX
S	SELF LOADING

Close

Enter the Vault opening balance where nodal branches having vaulting facility (otherwise please enter the ZERO fro non vaulting locations) →
Enter the loading amount details.

https://cdp01.bankofbaroda.co.in:2000/SSO/ui/SSOLogin.jsp

Finacle Universal Banking S... x New tab

User: RR171558 | Calendar: Gregorian | Time Zone: IST | Solution: FINCORE

*****FINACLE REPORT ENVIRONMENT***** BRANCHES ARE AD

Finacle
Universal Banking Solution from Infosys

11 November, 2021 | User: RR171558 | 0328 | Menu Shortcut: Go

Vault Details

Activity	Date	Option	E
	11-11-2021	Cash Loading Method	M

Vendor Vault Opening Balance	<input type="text" value="0"/>	TOT SCH ATM	<input type="text"/>
Cash Withdrawn from Bank	<input type="text" value="1000000"/>		
Total Amount Replenished to ATM	<input type="text" value="1000000"/>		
Closing Balance	<input type="text"/>		
Enter Terminal Id	<input type="text"/>	Terminal Description	<input type="text"/>
ATM ID/Account	<input type="text"/>	Last Loading Amount	<input type="text"/>
TERMINAL DETAILS			
Cash Loaded Date	<input type="text"/>	Cash Loaded Time	<input type="text"/>
Total Cash in ATM	<input type="text"/>	Cash From Cassettes	<input type="text"/>
Purge In Cash	<input type="text"/>	Overages	<input type="text"/>
Shortage	<input type="text"/>	Amount Replenished	<input type="text"/>
	Pending Amount	<input type="text"/>	

Submit Validate Cancel

Type here to search

19:53 11-11-2021

Select the ATM ID from search option → Select the ATM ID from POP Up window → Enter the remaining amount in cash from cassette column.

Finacle
Universal Booking Terminal from Image

Activity: 0
Date: 15/11/2021

Option: E
Cash Loading Method: M

Vendor Vail Opening Balance: 0
Cash Withdrawn from Bank: 100000
Total Amount Requested to ATM: 100000
Closing Balance: 0
Last Terminal ID: 00000000
ATM ID Account: 00000000

TERMINAL DETAILS

Cash Loaded Date: 15/11/2021
Total Cash in ATM: 100000
Purge In Cash: 0
Shortage: 0

Terminal Description: 00000000
Last Loading Amount: 00000000
Cash Loaded Time: 10:00:00
Cash From Collection: 0
Overages: 0
Amount Requested: 0

Remaining Amount: 0

Submit | Refresh | Cancel

ATM Terminal Details (Last On Date: 15/11/2021) - Message Dialog

ATM TERMINAL DETAILS (Last On Date: 15/11/2021)

ATM ID	ATM DESC	TERMINAL DATE	TIME	TOTAL CASH	TOT CASH ATM	TOT CASH ATM	TOT CASH ATM	ATM ID ACCOUNT	Booking Account	
YDAB0144	CASH/ATM	15/11/2021	10:00:00	100000	100000	000000	0	M	00210021101000	AA

Close

Finacle
Universal Booking Terminal from Image

Activity: 0
Date: 15/11/2021

Option: E
Cash Loading Method: M

Vendor Vail Opening Balance: 0
Cash Withdrawn from Bank: 100000
Total Amount Requested to ATM: 100000
Closing Balance: 0
Last Terminal ID: 00000000
ATM ID Account: 00000000

TERMINAL DETAILS

Cash Loaded Date: 15/11/2021
Total Cash in ATM: 100000
Purge In Cash: 0
Shortage: 0

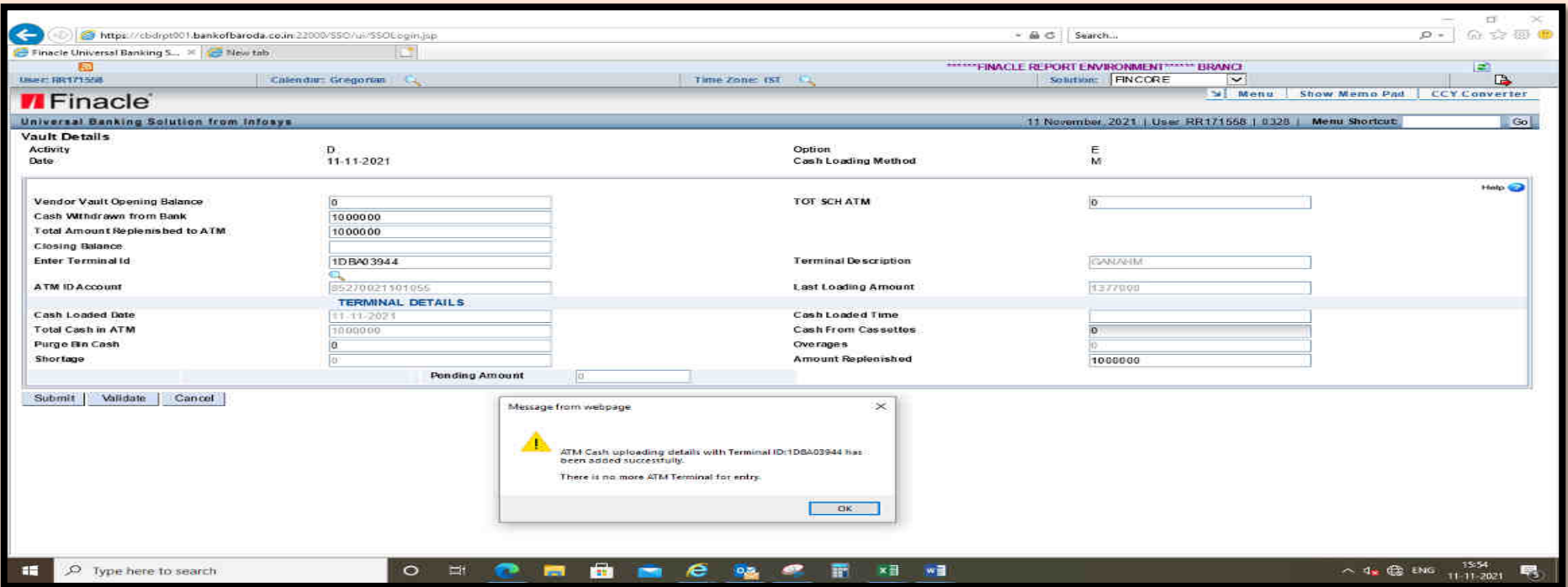
Terminal Description: 00000000
Last Loading Amount: 00000000
Cash Loaded Time: 10:00:00
Cash From Collection: 0
Overages: 0
Amount Requested: 0

Remaining Amount: 0

Submit | Refresh | Cancel

Click on SUBMIT Button

Note: Before submitting button, please ensure the pending amount must be ZERO



Finacle Universal Banking Solution from Infosys

11 November, 2021 | User: RR171568 | 0328 | Menu Shortcut: [Go]

Vault Details

Activity Date: 11-11-2021

Option: E
Cash Loading Method: M

Vendor Vault Opening Balance: 0

Cash Withdrawn from Bank: 1000000

Total Amount Replenished to ATM: 1000000

Closing Balance:

Enter Terminal Id: 1DBA03944

ATM ID Account: 85270021101055

Cash Loaded Date: 11-11-2021

Total Cash in ATM: 1000000

Purge Bin Cash: 0

Shortage: 0

Pending Amount: 0

TGT SCH ATM: 0

Terminal Description: GANAHM

Last Loading Amount: 1377000

Cash Loaded Time:

Cash From Cassettes: 0

Overages: 0

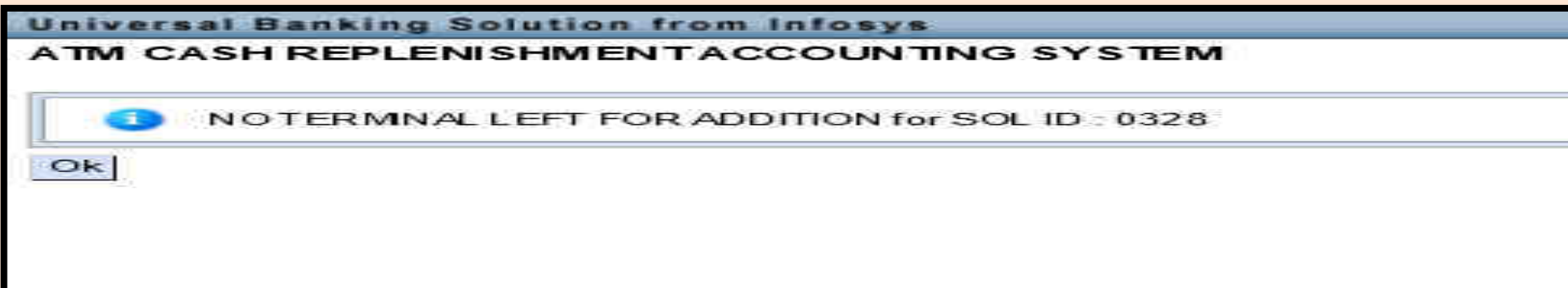
Amount Replenished: 1000000

Buttons: Submit, Validate, Cancel

Message from webpage:

ATM Cash uploading details with Terminal ID:1DBA03944 has been added successfully.
There is no more ATM Terminal for entry.

Buttons: OK



Universal Banking Solution from Infosys

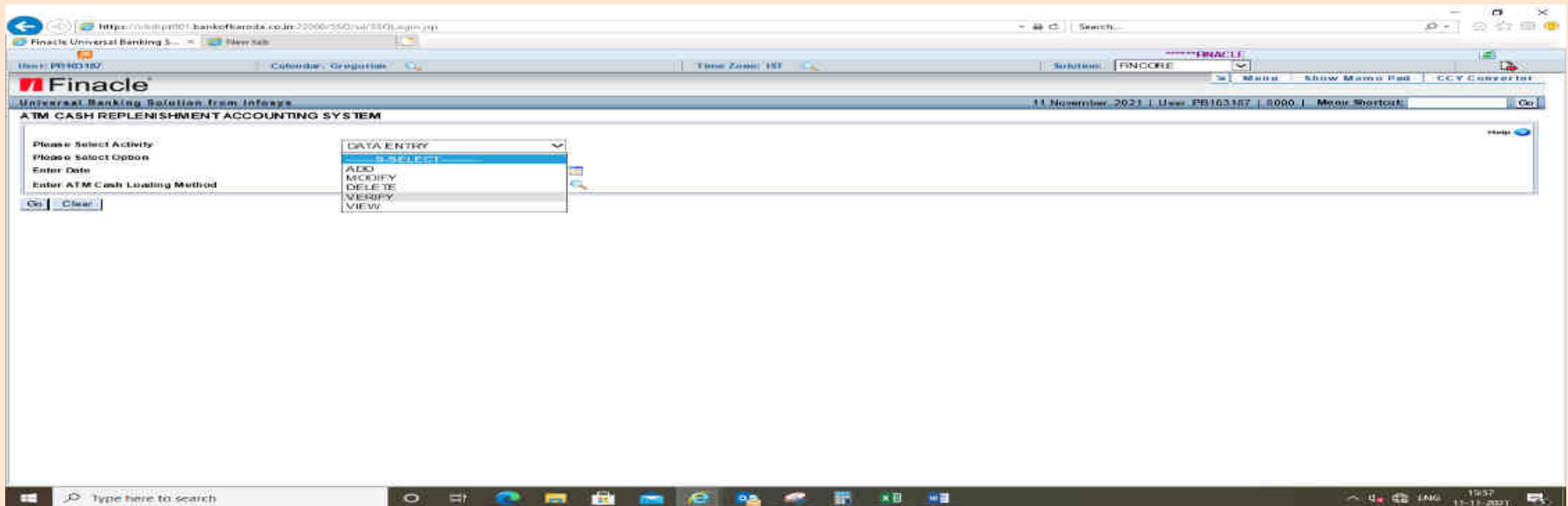
ATM CASH REPLENISHMENT ACCOUNTING SYSTEM

NOTERMINAL LEFT FOR ADDITION for SOL ID : 0328

Buttons: Ok

HATM CASH VERIFY

Go to HATMCASH in CBS → Select DATA ENTRY option from activity drop down →
Select Verify option → Select the entry date and ATM Cash loading method →
Click on GO button → Cross check the details which is entered by maker and
verify the details as checker which are having BH2 powers.



ATM CASH REPLENISHMENT ACCOUNTING SYSTEM

Activity: D Option: Cash Loading Method V: M
 Date: 11-11-2021

Status: ENTERED Checker Id: _____

VAULT DETAILS

Vendor Vault Opening Balance: 0 Date of Transaction: _____
 Cash Withdrawn from Bank: 1000000 Total Amount Entered: _____
 Total Amount Replenished to ATM: 1000000 Pending Amount: _____
 Closing Balance: 0

TERMINAL DETAILS

TERMINAL ID	TIME	TOTAL CASH ATM	CASSETTES CASH	PURGE BIN CASH	OVERAGES	SHORTAGE
1DBA03944	00:00:00	1000000	0	0	0	0
1DBA03944	00:00:00	1000000	0	0	0	0

Buttons: Submit, Validate, Cancel

Universal Banking Solution from Infosys 11 November 2021 | User: P0163187 | 8326 | Menu Shortcut: _____

ATM CASH REPLENISHMENT ACCOUNTING SYSTEM

Activity: D Option: Cash Loading Method V: M
 Date: 11-11-2021

Status: ENTERED Checker Id: _____

VAULT DETAILS

Vendor Vault Opening Balance: 0 Date of Transaction: _____
 Cash Withdrawn from Bank: 1000000 Total Amount Entered: _____
 Total Amount Replenished to ATM: 1000000 Pending Amount: _____
 Closing Balance: 0

TERMINAL DETAILS

TERMINAL ID	TIME	TOTAL CASH ATM	CASSETTES CASH	PURGE BIN CASH	OVERAGES	SHORTAGE
1DBA03944	00:00:00	1000000	0	0	0	0
1DBA03944	00:00:00	1000000	0	0	0	0

Buttons: Submit, Validate, Cancel

Message from webpage

Do you wish to submit all records for verification?

OK Cancel

ATM CASH REPLENISHMENT ACCOUNTING SYSTEM

Verification Done Successfully with Sol Id:0328 and Txn Created with tran Id:S37443831

Ok

Thank You