

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 Proc	ess 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
		For movement of the entries	Debit	Credit
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 ediatery) XXXX 0021101016 XXXX 0021101040 XXXX 0021101045
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Steps involved in CBS For Branch Managed ATMs

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Step	Menu	Remarks	Accounting Pro	ocess 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
2	CATML	On the date of loading	Maker & Checker concept	No Accounting entries
3	CATMLR	On the date of loading	No Accounting entries- and maintain the reco	Generate the report ords at Branch level
		For reversal of the entries	Debit	Credit
4	HATMCASH	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.	Cash in ATM A/c XXXX0021101055 to XXXX0021101060 (as per GL mapping)	Cash with ATM A/c (replenisher/interm ediatery) XXXX 0021101002





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.

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Universal Banking	Solution from Infosys	11 November 2021 Us	er PG103167 6233 Menu Shortout:	60
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ATMTXN Entry Process



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

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Universal Banking Solution #	rom infosys	11 November, 2021
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Select cash replenishment agency Search option > click on SOL ID

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

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

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Select Cash Replinishment Agency	AGS 44
Select Debit A/C NO	03260021101045
Select Credit A/C No	03260021104004
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REMARKS	LODING 10/11/2021



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

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ole Pro	file Maintenance
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ATMTXN Verification Process

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

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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.

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



HATMCASH Entry Process

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

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

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lease Select Option inter Date inter ATM Cash Loading Method	ADD MODIFY DELETE			
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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





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.

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Closing Balance					
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Select the ATM ID from search option \implies Select the ATM ID from POP Up window \implies Enter the remaining amount in cash from cassette column.

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Click on SUBMIT Button Note: Before submitting button, please ensure the pending amount must be ZERO.

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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.

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Thank You