

Call Account

Pumori : Standing Instruction System

File Edit View Help

Branch 097 Ratopul Branch
Main Code 0970000000115 GARIMA BIKASH BANK LTD

SeqNo	Description	Instruction	When	Command
1	TRF TO CURRENT			

Main

Description: TRF TO CURRENT

Requested By:

Department: Seq No: 1

Action: XT Transfer to account (Dr self)

ADSL User Id: Renewal Qty:

Policy Id: Policy Name:

Transfer Mode

Mode: C Whole Avail Balance (Self)

Condition: N Normal (no check)

to Maincode
097 0970000001401

Entered Date: 15/11/2017 Created By: MANSHA Approved By: MANSHA Processed Cnt: 354

New Revert

Pumori : Nepal Credit & Commerce Bank Ltd. Version : 4.2.1.359

File Utilities Personal External Help

Pumori Main

- Accounts
 - Account Opening
 - Maintenance
 - Enquiry
 - Closing of an account
 - Deletion
 - Client System
 - Obligor System
 - Cheques
 - A/C Reports
 - Others
- Image System (A)
- Good for Payment
- Withdraw Notice
- Standing Instruction
- Standing User Ins
- Credit Code System
- User Alias
- Intruder
- Connection Exe
- ASBA
- Transactions
- Deals
- Reports
- Loans
- System Control *
- Deposit
- Advanced Maintenance
- Codes System *
- Letter of Credits *
- Guarantee *
- Document Negotiation *
- Bills Remittances *
- Reconciliation *
- Guaranteed Transaction

Pumori : Standing Instruction System

File Edit View Help

Branch 097 Ratopul Branch
Main Code 0970000000115 GARIMA BIKASH BANK LTD

SeqNo	Description	Instruction	When	Command
1	TRF TO CURRENT			

Process When

Mode: S After Start Day Operation

Effective Date: 15/11/2017

Frequency: 1

Remove When

Mode: <Never>

New Revert

2018 APR 10

Plus TV

4:00 PM 05/11/2018

Current Account

Pumori : Nepal Credit & Commerce Bank Ltd. Version : 4.2.1.359

Pumori Main

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Pumori : Standing Instruction System

Branch [097 Ratopul Branch]
Main Code [0970000001401] GARIMA BIKASH BANK LTD

SeqNo	Description	Instruction	When	Command
1	TRF TO CALL ACCO			

Process When
Mode [E Before End Day Operation]
Effective Date [13/11/2017]
Frequency [1]

Remove When
Mode [<Never>]

[New] [Regret]

2018 ARIMA
Plus TV

4:00 PM
05/11/2018