



Madhya Pradesh Gramin Bank

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

HCHBIR

CHEQUE BOOK ISSUE REGISTER

1- INVOKE THE MENU 'HCHBIR'.

The screenshot shows the Finacle interface with the following details:

- User: KP4001
- Calendar: Gregorian
- Time Zone: IST
- Solution: CoreServer
- Date: 03 September, 2024 | User KP4001 | 01150 | Menu Shortcut: Go
- Report To: [Text Box]
- CCY: [Text Box]
- From A/c. ID: [Text Box]
- To A/c. ID: [Text Box]
- From Date: [Text Box]
- Authorizer ID: [Text Box]
- SOL ID: [Text Box] (highlighted)
- To Date: [Text Box]
- Buttons: Submit, Validate, Clear

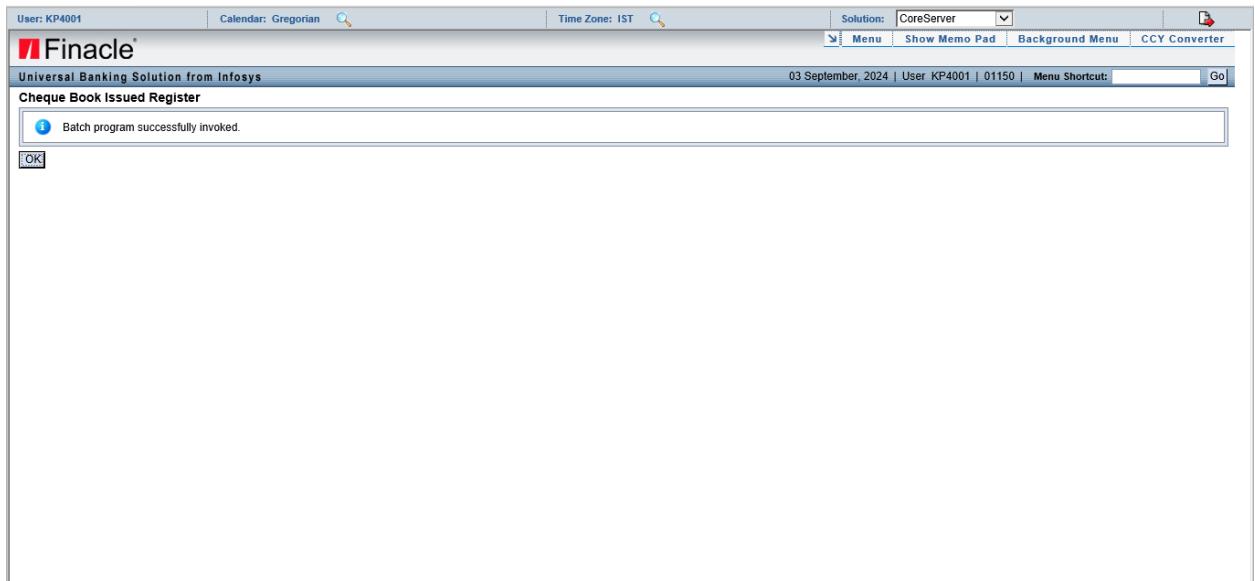
2- ENTER FIELDS

- 1) REPORT TO
- 2) FROM DATE AND TO DATE
- 3) FROM A/C ID AND TO A/C ID (IF REQUIRED)
- 4) CLICK ON SUBMIT

The screenshot shows the Finacle interface with the following details:

- User: KP4001
- Calendar: Gregorian
- Time Zone: IST
- Solution: CoreServer
- Date: 03 September, 2024 | User KP4001 | 01150 | Menu Shortcut: Go
- Report To: M
- CCY: [Text Box]
- From A/c. ID: [Text Box]
- To A/c. ID: [Text Box]
- From Date: [Text Box]
- Authorizer ID: [Text Box]
- SOL ID: 01150 (highlighted)
- To Date: [Text Box]
- Buttons: Submit, Validate, Clear

Three blue arrows point to the Report To, From A/c. ID, and To A/c. ID fields. A large blue arrow points upwards from the bottom of the form area.



3- VISIT MENU 'HPR' FOR REPORT

A screenshot of a web browser window showing a report titled "Cheque Book Issued Register". The report details are as follows:

Device ID *: MADHYA PRADESH, IKLERA - (IKLERA-DEWAS)
Report Date: 03-09-2024
Service Outlet : 01150 MADHYA PRADESH GRAMIN BANK, IKLERA - DEWAS
Report to : M
From Date : 03-09-2023 To Date : 03-09-2024
From Acct : All To Acct : All
Currency Code : All

Issue Date	Cheque Number	Acct Number	Crncy	Name	Entered By	Verified By
From	To	Lvs				
27-05-2024	996761	996770	10	011510100000022	INR	RAMCHANDRA S/O PUNJAJI MALVIY
03-04-2024	50526	50550	25	011510100000024	INR	GOURISHANKAR PARMAR S/O PANNALAL
12-07-2024	996991	997000	10	011510100000074	INR	RAM PRASAD PATIDAR S/O DEVI SINGH PA
30-11-2023	996381	996390	10	011510100000074	INR	RAM PRASAD PATIDAR S/O DEVI SINGH PA
12-01-2024	996481	996490	10	011510100000617	INR	DHAN SINGH PATIDAR S/O BONDARMAL PAT
08-04-2024	50601	50625	25	011510100000630	INR	MUKESH S/O DEVISINGH PATIDAR
14-09-2023	48876	48900	25	011510100000735	INR	MANSINGH S/O GOVRDHANSINGH PATIDAR
01-06-2024	996791	996800	10	011510100000874	INR	VISHNU PRASAD S/O BADRINARAYANPATIR
29-06-2024	996941	996950	10	011510100001170	INR	MANHORSINGH S/O GANPATILAL PANCHAL
27-06-2024	996931	996940	10	011510100001208	INR	RUPISINGH S/O GAJRAJSINGH DANGI
05-09-2023	742476	742500	25	011510100001311	TNR	SANJAY KUMAR S/O GANGARAM PATIDAR

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