

HCBR

(TO GENERATE CASH BALANCE REPORT OF GL SUBHEAD)

1- INVOKE THE MENU

The screenshot shows the 'Cash Balance Report' form in the Finacle system. The form is titled 'Finacle Universal Banking Solution from Infosys'. It includes fields for 'Report To', 'General Ledger Subhead Codes', 'SOL/Set ID', and 'Report for only SOL with Excess Balance'. The 'Report for only SOL with Excess Balance' field has radio buttons for 'Yes' and 'No'. The form also has 'Submit', 'Validate', and 'Clear' buttons. The top navigation bar shows 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. The user information at the top indicates 'User: KP4001', 'Calendar: Gregorian', 'Time Zone: IST', and 'Solution: CoreServer'.

2- ENTER REPORT TO – BM

- ENTER SOL ID /SET ID
- SELECT 'GENERAL LEDGER SUBHEAD CODE' FROM SEARCHER
- SELECT 'REPORT FOR ONLY SOL WITH EXCESS BALANCE' - YES/NO

This screenshot shows the same 'Cash Balance Report' form as above, but with data entered into the fields. The 'Report To' field contains 'BM', the 'General Ledger Subhead Codes' field contains '12010 15010', and the 'SOL/Set ID' field contains '01010'. The 'Report for only SOL with Excess Balance' field has the 'No' radio button selected. Blue arrows point to each of these fields. The 'Submit', 'Validate', and 'Clear' buttons are visible at the bottom of the form. The top navigation bar and user information remain the same.

3- CLICK ON SUBMIT

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 11 September, 2024 | User: KP4001 | 01150 | Menu Shortcut: | Go

Cash Balance Report

Batch program successfully invoked.

OK

4- NOW VISIT MENU 'HPR'

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 11 September, 2024 | User: KP4001 | 01150 | Menu Shortcut: | Go

Print Queue Inquiry

Report Type: ☒ Online ☐ Scheduled | User ID: KP4001 | SOL ID: | Job ID: | Help

Go Clear

Select	User ID	Report Name	Date	Print Status	Pages	Printer ID	Copies	Del. After Print	View Details
<input type="checkbox"/>	KP4001	CASH BALANCE REPORT	11-09-2024 11:30:37		3	FINPR	1	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	KP4001	CCA ACCOUNT DETAILS	03-09-2024 11:51:19		1	FINPR	1	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	KP4001	DETAIL REPORT FOR TDS - TDR	03-09-2024 11:41:23		1	FINPR	1	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	KP4001	DETAIL REPORT FOR TDS - TDR	03-09-2024 11:37:23		1	FINPR	1	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	KP4001	Interest Certificate Print	03-09-2024 10:57:54		21	FINPR	1	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	KP4001	SKIP REPORT	03-09-2024 10:43:41		1	FINPR	1	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	KP4001	Cheque Book Issued Reg	03-09-2024 10:43:41		8	FINPR	1	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	KP4001	SKIP REPORT	03-09-2024 10:36:58		1	FINPR	1	<input checked="" type="checkbox"/>	

Print Del Cancel Print Screen

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Device ID: | DEFAULT WINDOWS PRINT

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Cash Balance Report For 11-09-2024

Selection Criteria

Report To : M
Sol/Set Id : 01150
Only Sol with Excess Balance : Y

Print Cancel

User: KP4001Calendar: GregorianTime Zone: ISTSolution: CoreServer

Device ID *DEFAULT WINDOWS PRINT

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Cash Balance Report For 11-09-2024

Set Id : 01150
For Sol Id : 01150 IKLERA-DEWAS

1. INR Cash Bal	4,15,218.00	Dr
2. INR Cash Bal 0@0.0000 in INR	0.00	
3. Other Crncy Cash Bal in INR 0 @0.0000 in INR	0.00	
4. INR Equivalent Total Cash Bal (1+2+3)	4,15,218.00	Dr
5. INR Equivalent Cash Limit to be Maintained	0.00	
6. Excess Balance (4-5)	4,15,218.00	

Print

Cancel