



Madhya Pradesh Gramin Bank

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

आपका अपना बैंक

HCBR

(TO GENERATE CASH BALANCE REPORT OF GL SUBHEAD)

1- INVOKE THE MENU

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 11 September, 2024 | User KP4001 | 01150 | Menu Shortcut: Go

Universal Banking Solution from Infosys

Cash Balance Report

Report To * [] SOL/Set ID [] Help ?

General Ledger Subhead Codes * [] Report for only SOL with Excess Balance * [] Yes [] No

Submit | Validate | Clear

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

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 11 September, 2024 | User KP4001 | 01150 | Menu Shortcut: Go

Universal Banking Solution from Infosys

Cash Balance Report

Report To * [BM] SOL/Set ID [01010] Help ?

General Ledger Subhead Codes * [12010 15010] Report for only SOL with Excess Balance * [] Yes [] No

Submit | Validate | Clear

3- CLICK ON SUBMIT

The screenshot shows the Finacle interface with the title "Universal Banking Solution from Infosys". The main content area displays a message: "Batch program successfully invoked." Below this message is an "OK" button.

4- NOW VISIT MENU 'HPR'

The screenshot shows the Finacle "Print Queue Inquiry" screen. The top section includes fields for "Report Type" (radio buttons for "Online" and "Scheduled"), "User ID" (set to "KP4001"), "SOL ID" (empty input field), and "Job ID" (empty input field). Below this is a table titled "Page 1 of 18" listing print jobs:

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"/>	

At the bottom of the table are buttons: "Print", "Del.", "Cancel", and "Print Screen".

The screenshot then transitions to the "DEFAULT WINDOWS PRINT" screen. It shows the following details:

- Device ID: DEFAULT WINDOWS PRINT
- Date: 11-09-2024 11:30:37
- Location: MADHYA PRADESH GRAMIN BANK, IKLERA - DEWAS
- Page: Page 1
- Report: Cash Balance Report For 11-09-2024
- Selection Criteria
- Report To: M
- Sol/Set Id: 01150
- Only Sol with Excess Balance: Y

At the bottom are "Print" and "Cancel" buttons.

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

Device ID * DEFAULT WINDOWS PRINT

11-09-2024 11:30:37 MADHYA PRADESH GRAMIN BANK, IKLERA - DEWAS Page 2

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 Crnry 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