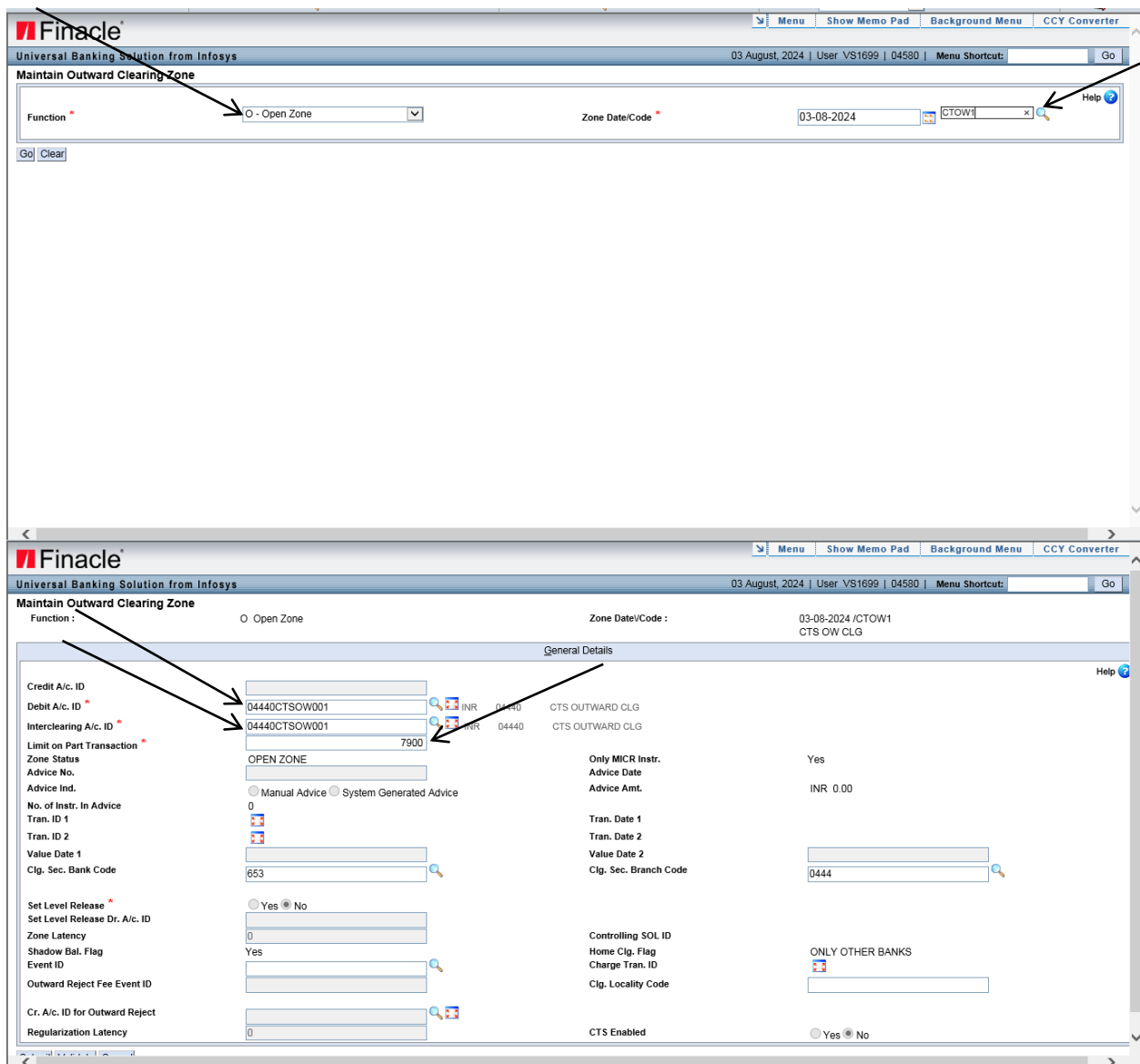


2.1 Maintain Outward Clearing Zone – Open Zone (HMCLZOH) On invocation of the menu “HMCLZOH”, select ‘O-Open Zone’ from the drop down, enter or select (through searcher) an appropriate Zone Date/Code.. Click on GO. System will navigate the user to the General Details page; the user needs to enter valid office A/c. s for the fields – ‘Debit A/c. ID’ and ‘Interclearing A/c. ID’. As per requirement the user may key-in data for other optional fields. Click on the button “SUBMIT”. System to generate the message – “Zone - <> <> Opened successfully”; on successful opening of an Outward Clearing Zone.

FOR CTS BRANCHES



Finacle
Universal Banking Solution from Infosys

03 August, 2024 | User VS1699 | 04580 | Menu Shortcut: | Go

Maintain Outward Clearing Zone

Function : Zone Date/Code :

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Maintain Outward Clearing Zone

Function : ☐ Open Zone Zone Date/Code : 03-08-2024 /CTOW1
CTS OW CLG

General Details

Credit A/c. ID	<input type="text" value="04440CTSOW001"/>	INR 04440	CTS OUTWARD CLG
Debit A/c. ID *	<input type="text" value="04440CTSOW001"/>	INR 04440	CTS OUTWARD CLG
Interclearing A/c. ID *	<input type="text" value="04440CTSOW001"/>	INR 04440	CTS OUTWARD CLG
Limit on Part Transaction	<input type="text" value="7900"/>		
Zone Status	<input type="text" value="OPEN ZONE"/>		
Advice No.	<input type="text" value=""/>		
Advice Ind.	<input type="radio"/> Manual Advice <input type="radio"/> System Generated Advice		
No. of Instr. In Advice	<input type="text" value="0"/>		
Tran. ID 1	<input type="text" value=""/>		
Tran. ID 2	<input type="text" value=""/>		
Value Date 1	<input type="text" value=""/>		
Clg. Sec. Bank Code	<input type="text" value="653"/>		
Set Level Release *	<input type="radio"/> Yes <input checked="" type="radio"/> No		
Set Level Release Dr. A/c. ID	<input type="text" value=""/>		
Zone Latency	<input type="text" value="0"/>		
Shadow Bal. Flag	<input type="text" value="Yes"/>		
Event ID	<input type="text" value=""/>		
Outward Reject Fee Event ID	<input type="text" value=""/>		
Cr. A/c. ID for Outward Reject	<input type="text" value=""/>		
Regularization Latency	<input type="text" value="0"/>		
		Only MICR Instr.	Yes
		Advice Date	INR 0.00
		Tran. Date 1	
		Tran. Date 2	
		Value Date 2	
		Clg. Sec. Branch Code	<input type="text" value="0444"/>
		Controlling SOL ID	ONLY OTHER BANKS
		Home Clg. Flag	ONLY OTHER BANKS
		Charge Tran. ID	ONLY OTHER BANKS
		Clg. Locality Code	ONLY OTHER BANKS
		CTS Enabled	<input type="radio"/> Yes <input checked="" type="radio"/> No

FOR NON CTS BRANCH

NETCLEAR001 ACCOUNT BY DEFAULT AUTOFILLED YOU SHOULD REMOVE THIS ACCOUNT AND UPDATE MBB ACCOUNT **EX-045800200000034**

Finacle
Universal Banking Solution from Infosys

03 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

Maintain Outward Clearing Zone

Function : ☐ Open Zone

Zone Date/Code : 03-08-2024 /06
MICR CLG ZONE 06

General Details

Credit A/c. ID: 045800200000034

Debit A/c. ID: 045800200000034

Inter-clearing A/c. ID: 045800200000034

Limit on Part Transaction: 7900

Zone Status: OPEN ZONE

Advice No.: 0

Advice Ind.: ☐ Manual Advice ☐ System Generated Advice

No. of Instr. In Advice: 0

Tran. ID 1: 0

Tran. ID 2: 0

Value Date 1: 0000

Clg. Sec. Bank Code: 653

Set Level Release: ☒ Yes ☐ No

Set Level Release Dr. A/c. ID: 0

Zone Latency: 0

Shadow Bal. Flag: Yes

Event ID: 0

Outward Reject Fee Event ID: 0

Cr. A/c. ID for Outward Reject: 0

Regularization Latency: 0

Only MICR Instr. Advice Date: Yes

Advice Amt.: INR 0.00

Tran. Date 1: 0

Tran. Date 2: 0

Value Date 2: 0000

Clg. Sec. Branch Code: DATA CENTER

Controlling SOL ID: 0

Home Clg. Flag: BOTH OUR BANK AND OTHER BANKS

Charge Tran. ID: 0

Clg. Locality Code: 0

CTS Enabled: ☒ Yes ☐ No

Finacle Universal Banking Solution x

Not secure | https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp

User: BB1025 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Menu Show Memo Pad Background Menu CCY Converter

29 February, 2024 | User BB1025 | 01600 | Menu Shortcut: Go

Maintain Outward Clearing Zone

Zone - 01600/29-02-2024/04 Opened successfully.

OK

User may use the menu option "HOCTM" for lodgement of instruments

