



Madhya Pradesh Gramin Bank

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

HTROFSET

[TRANSFER OF SETS]

Branches will use HTROFSET menu for Transferring of sets from one day to another day in case of zone is not suspended.

Steps for HTROFSET:

1. Zone date and Zone code should be entered
2. First open zone through HMCLZOH MENU for next day
3. Old Set number and Zone date Zone code should be entered
4. Transfer zone code should be entered for next day.

1.First open zone through HMCLZOH MENU for next day.

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User: VS1699 | 04580 | Menu Shortcut: | Go

Maintain Outward Clearing Zone

Function * | O - Open Zone | Zone Date/Code * | 31-08-2024 | 06 | Help

Go Clear

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

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Maintain Outward Clearing Zone

Zone - 04580/31-08-2024/CTOW1 Opened successfully.

OK

2. Invoke menu HTROFSET. Enter zone date and zone code of which sets are to be transferred. Click on go button.

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

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Maintain Outward Clearing Zone

Function * | T - Transfer of Sets | Zone Date/Code * | 30-08-2024 | 06 | Help

Go Clear

3. Enter From set number and TO set number . Enter zone date(next day) and zone code.

User: VS1699 Calendar: Gregorian Time Zone: IST Solution: CoreServer

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Transfer of Sets

Function	T Transfer of Sets	Zone Date/Code	30-08-2024 /06 MICR CLG ZONE 06
Transfer from Zone			
From Set No. *	1	To Set No. *	9
Zone Status	OPEN ZONE		
Transfer to Zone			
Zone Date/Code *	31-08-2024 06	Zone Status	

Submit Validate Cancel

4. Click on submit button.

User: VS1699 Calendar: Gregorian Time Zone: IST Solution: CoreServer

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Transfer of Sets

Batch program successfully invoked.

OK

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