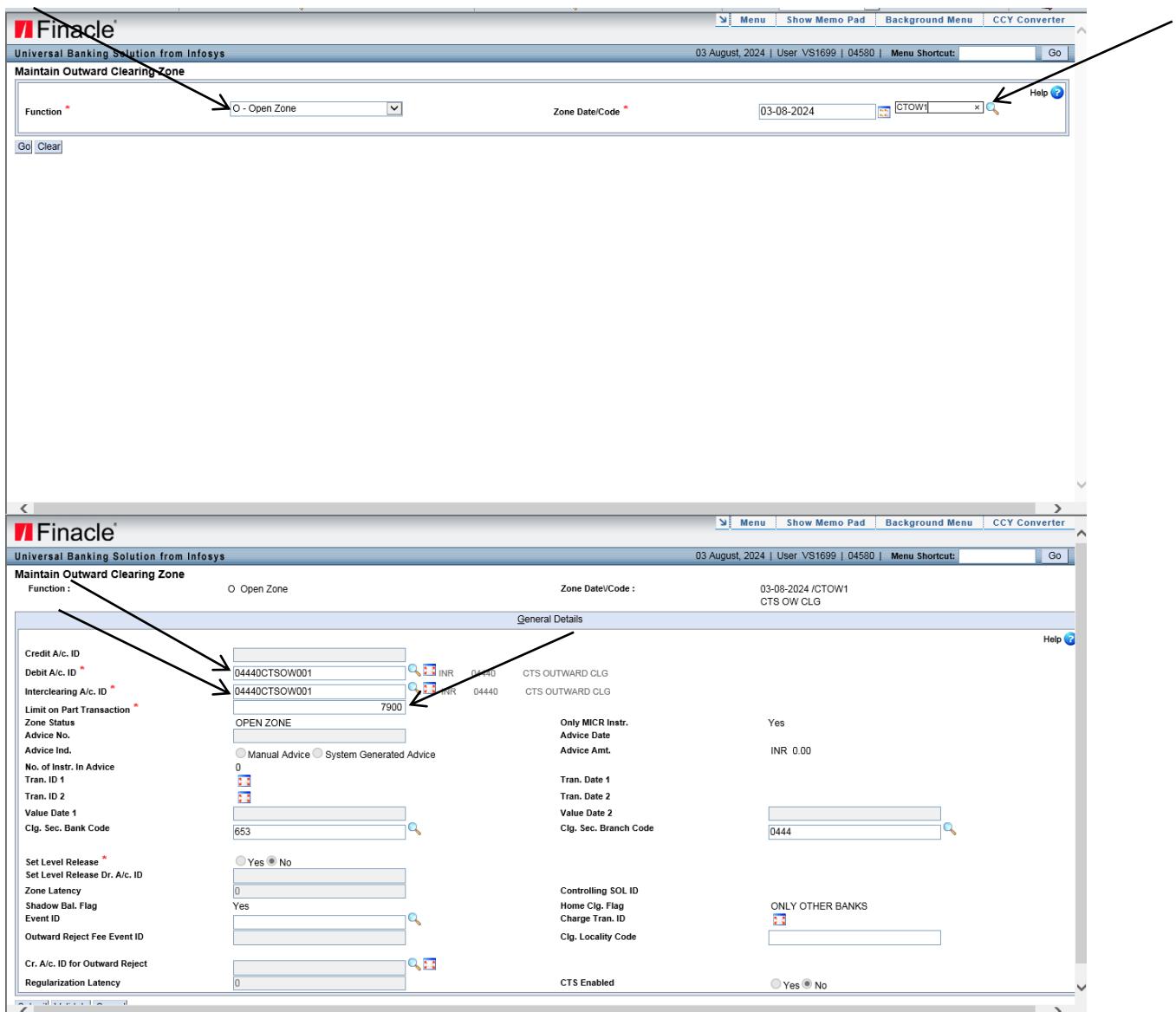


2.1 Maintain Outward Clearing Zone – Open Zone (HMCLZOH) On invocation of the menu “HMCLZOH”, select ‘O-Open Zone’ from the drop down, enter or select (through searcher) an appropriate Zone Date/Code.. Click on GO. System will navigate the user to the General Details page; the user needs to enter valid 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



The screenshot displays the Finacle Universal Banking Solution interface for maintaining outward clearing zones. The top header includes the Finacle logo, the system name 'Universal Banking Solution from Infosys', and the date/time '03 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go'. The main title is 'Maintain Outward Clearing Zone'.

Function: O - Open Zone

Zone Date/Code: 03-08-2024 /CTOW1

General Details:

- Credit A/c. ID:** 04440CTSOW001
- Debit A/c. ID:** 04440CTSOW001
- Interclearing A/c. ID:** 7900
- Limit on Part Transaction:** OPEN ZONE
- Zone Status:** Only MICR Instr. (radio button selected)
- Advice No.:** Advice Date
- Advice Ind.:** Advice Amt. (INR 0.00)
- No. of Instr. In Advice:** 0
- Tran. ID 1:** 0
- Tran. ID 2:** 0
- Value Date 1:** 0444
- Cig. Sec. Bank Code:** 653
- Set Level Release:** Yes (radio button selected)
- 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
- Controlling SOL ID:** ONLY OTHER BANKS
- Home Cig. Flag:** 0
- Charge Tran. ID:** 0
- Cig. Locality Code:** 0
- CTS Enabled:** Yes (radio button selected)

FOR NON CTS BRANCH

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

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

