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

HMCLZOH FOR SUSPEND RELEASE AND REGULARIZE

2.1 Maintain Outward Clearing Zone – Suspend (HMCLZOH)

➢ On invocation of the menu "HMCLZOH", select 'S – Suspend Zone' from the drop down, enter or select (through searcher) an existing Zone Date/ Code (which is to be suspended; suspension is must after lodgement and verification of instruments and before releasing the zone to Shadow Balance status).

➢ Click on GO.

➢ System will navigate the user to a General Details page, wherein, the details entered / selected during the opening of this zone will be displayed.

➢ Go to the 'Statistics' page, system to display the number of instruments entered along with its values and the instrument verified against the instruments entered.

➢ Click on the button "SUBMIT".

➢ System to generate the message – "Zone - <> <> Suspended successfully"; on successful suspension of an Outward Clearing Zone.

Maintain Outward Clearing Zone

Function :	S Suspend Zone	Zone Date\/Code :	30-08-2024 /06
			MICR CLG ZONE 06

General Details   Statistics

Help ❓

Credit A/c. ID			
Debit A/c. ID *	010100200000034	INR 01010	MBB TRANSACTIONS
Interclearing A/c. ID *	010100200000034	INR 01010	MBB TRANSACTIONS
Limit on Part Transaction *	7900		
Zone Status	OPEN ZONE	Only MICR Instr.	Yes
Advice No.		Advice Date	
Advice Ind.	○ Manual Advice ○ System Generated Advice	Advice Amt.	INR 0.00
No. of Instr. In Advice	0		
Tran. ID 1		Tran. Date 1	
Tran. ID 2		Tran. Date 2	
Value Date 1		Value Date 2	
Clg. Sec. Bank Code	653	Clg. Sec. Branch Code	0000
	MADHYA PRADESH GRAMIN		DATA CENTER
Set Level Release *	○ Yes ◉ No		
Set Level Release Dr. A/c. ID			
Zone Latency	0	Controlling SOL ID	
Shadow Bal. Flag	Yes	Home Clg. Flag	BOTH OUR BANK AND OTHER BANKS
Event ID		Charge Tran. ID	
Outward Reject Fee Event ID		Clg. Locality Code	
Cr. A/c. ID for Outward Reject			
Regularization Latency	0	CTS Enabled	○ Yes ◉ No

[Submit] [Cancel]

Maintain Outward Clearing Zone

ℹ️ Zone - 04580/29-07-2024/06 Suspended successfully.

[OK]

2.2 Maintain Outward Clearing Zone – Release to Shadow (HMCLZOH)

➢ On invocation of the menu "HMCLZOH", select 'R – Release to Shadow Balance' from the drop down, enter or select (through searcher) an existing Zone Date/ Code (the instruments entered under the selected zone are all verified and the Zone is already suspended).

➢ Click on GO.

➢ System will navigate the user to a General Details page, wherein, the field Zone Status will be displayed as 'SUSPENDED ZONE'.

➢ Go to the 'Statistics' page, system to display the number of instruments entered along with its values and the instrument verified against the instruments entered (by now all instruments should be verified). Click on the button "SUBMIT".

➢ System to generate the message – "Job initiated. Check print queue after sometime" on releasing the zone to shadow balance successfully. User should access the menu 'HPR' and view the report on "OUTWARD CLEARING RELEASE TO SHADOW BALANCE REPORT".

2.3 Maintain Outward Clearing Zone – Regularize a Zone (HMCLZOH)

- On invocation of the menu "HMCLZOH", select 'G – Regularize Shadow Balance' from the drop down, enter or select (through searcher) an existing Zone Date/ Code (once this function is executed successfully, the zone will get closed).
- Click on GO.
- System will navigate the user to a General Details page, wherein, the field Zone Status will be displayed as 'RELEASED TO SHADOW BAL'.
- Go to the 'Statistics' page, system to display the number of instruments entered along with its values and the instrument verified against the instruments entered (by now all instruments should be verified). Click on the button "SUBMIT".
- System to generate the message – "Job initiated. Check print queue after sometime". on regularizing a zone with shadow balance successfully. User should access the menu 'HPR' and view the report on "OUTWARD CLEARING REGULARIZATION OF SHADOW BALANCE REPORT"

Universal Banking Solution from Infosys   29 July, 2024 | User BB1025 | 04580 | **Menu Shortcut:** [ ] **Go**

Maintain Outward Clearing Zone

Help ❓

| Function * | G - Regularize Shadow Balance ▾ | Zone Date/Code * | 29-07-2024 [📅] [ ] 🔍 |

Go **Clear**

Universal Banking Solution from Infosys   30 August, 2024 | User DR1856 | 01010 | **Menu Shortcut:** [ ] **Go**

Maintain Outward Clearing Zone

| Function : | G Regularize Shadow Balance | Zone Date\/Code : | 30-08-2024 /06 |
| | | | MICR CLG ZONE 06 |

| General Details | Statistics |

Help ❓

Credit A/c. ID	[ ]		
Debit A/c. ID *	010100200000034	INR 01010	MBB TRANSACTIONS
Interclearing A/c. ID *	010100200000034	INR 01010	MBB TRANSACTIONS
Limit on Part Transaction *	7900		
Zone Status	RELEASED TO SHADOW BAL	Only MICR Instr.	Yes
Advice No.	[ ]	Advice Date	
Advice Ind.	◯ Manual Advice ◯ System Generated Advice	Advice Amt.	INR 0.00
No. of Instr. In Advice	0		
Tran. ID 1	[📅]	Tran. Date 1	
Tran. ID 2	S22379244 [📅]	Tran. Date 2	30-08-2024
Value Date 1	[ ] [📅]	Value Date 2	30-08-2024
Clg. Sec. Bank Code	653	Clg. Sec. Branch Code	0000
	MADHYA PRADESH GRAMIN		DATA CENTER
Set Level Release *	◯ Yes ◉ No		
Set Level Release Dr. A/c. ID	[ ]		
Zone Latency	0	Controlling SOL ID	
Shadow Bal. Flag	Yes	Home Clg. Flag	BOTH OUR BANK AND OTHER BANKS
Event ID	[ ]	Charge Tran. ID	[📅]
Outward Reject Fee Event ID	[ ]	Clg. Locality Code	[ ]
Cr. A/c. ID for Outward Reject	[ ] [📅]		
Regularization Latency	0	CTS Enabled	◯ Yes ◉ No

Submit **Cancel**

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Maintain Outward Clearing Zone

ℹ️ Job initiated. Check print queue after sometime.

OK

==REMEMBER TO CHECK DEBIT ACCOUNT ID AS ZERO AND ALL CREDIT ACCOUNT ID AS CREDITED WITH RIGHT AMOUNT.==

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Account Ledger Inquiry

Help ❓

A/c. ID	045700200000034 INR 04570 MBB TRANSACTIONS		
A/c. Status		A/c. Status Date	
A/c. Open Date	02-09-2015	A/c. Close Date	
GL Subhead	17010	A/c. Type	OFFICE ACCOUNT
Opening Bal.	INR 0.00 CR.	Available Amt.	INR 0.00 CR. [📅]
Closing Bal.	INR 0.00 CR.	Effective Available Amt.	INR 0.00 DR. [📅]
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
			No records were fetched.				

OK