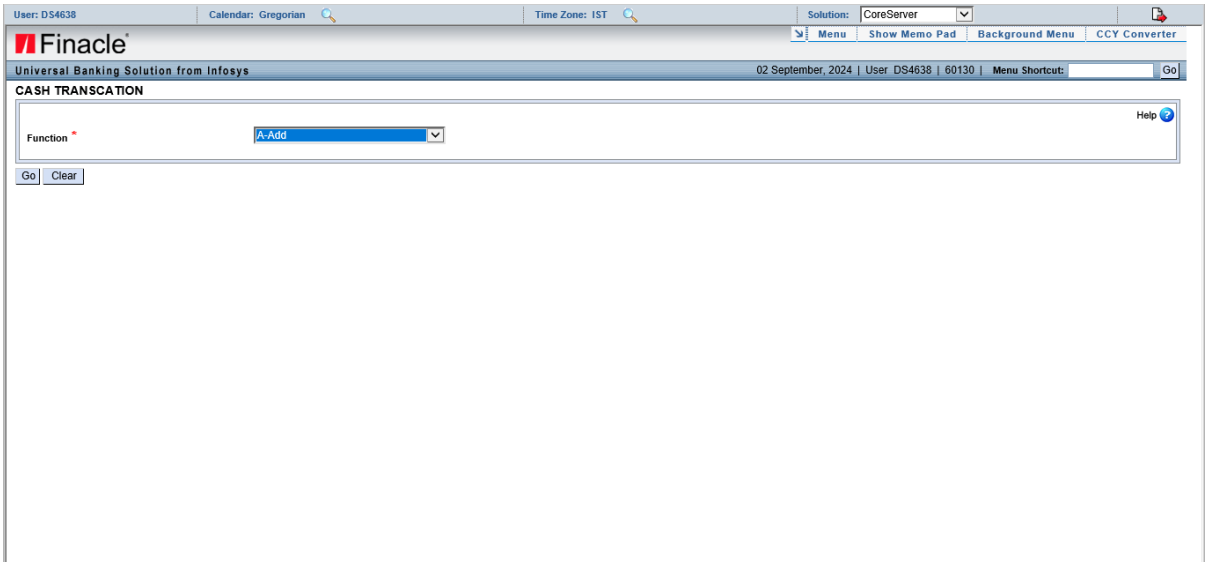
Madhya Pradesh Gramin Bank

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

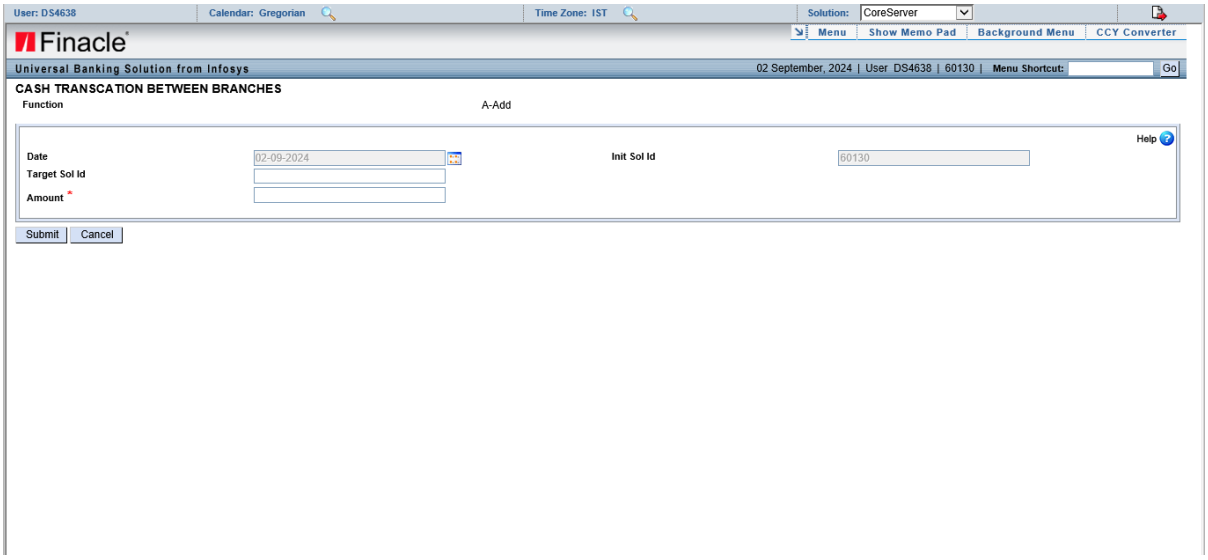
CASH TRANSACTION [CASHTR]

FOR FUNCTION CODE "A-ADD"

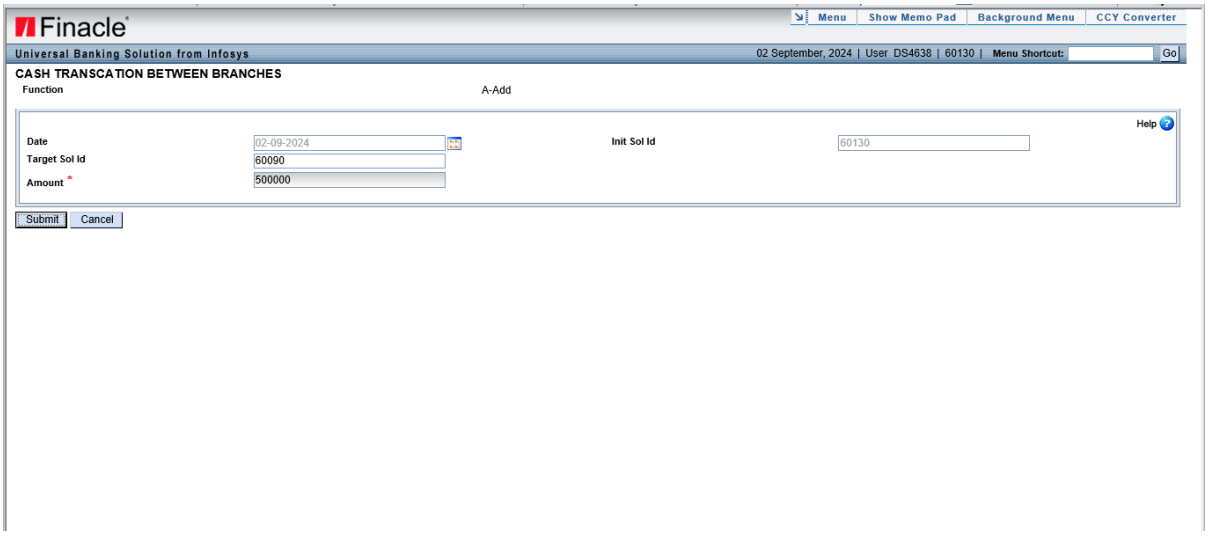
1. INVOKE THE MENU 'CASHTR'. SELECT FUNCTION CODE AS "A-ADD" drop down.



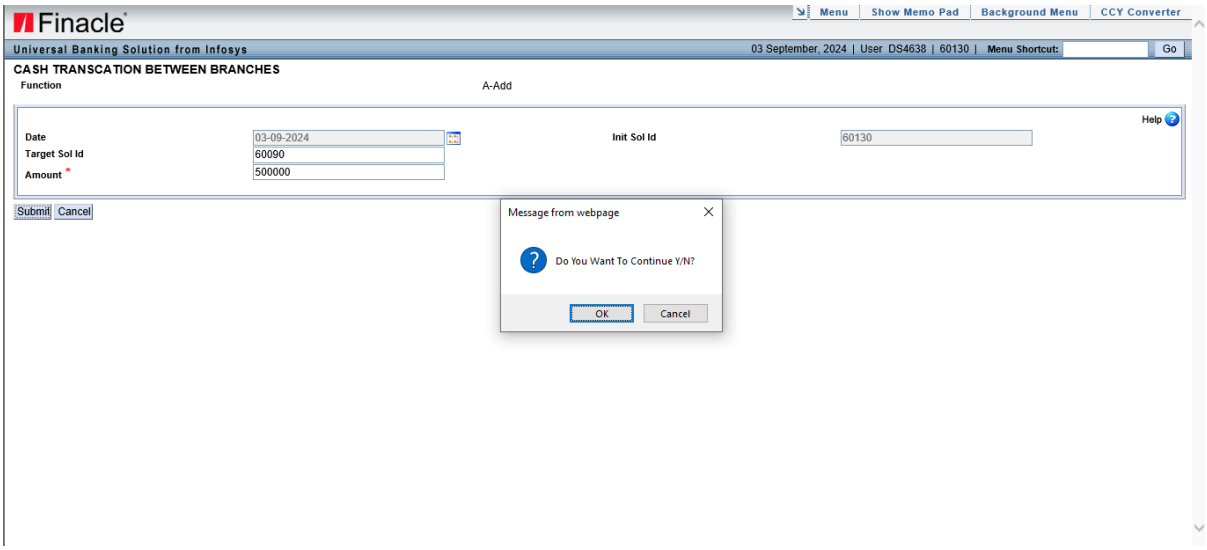
2. THEN CLICK on GO button.

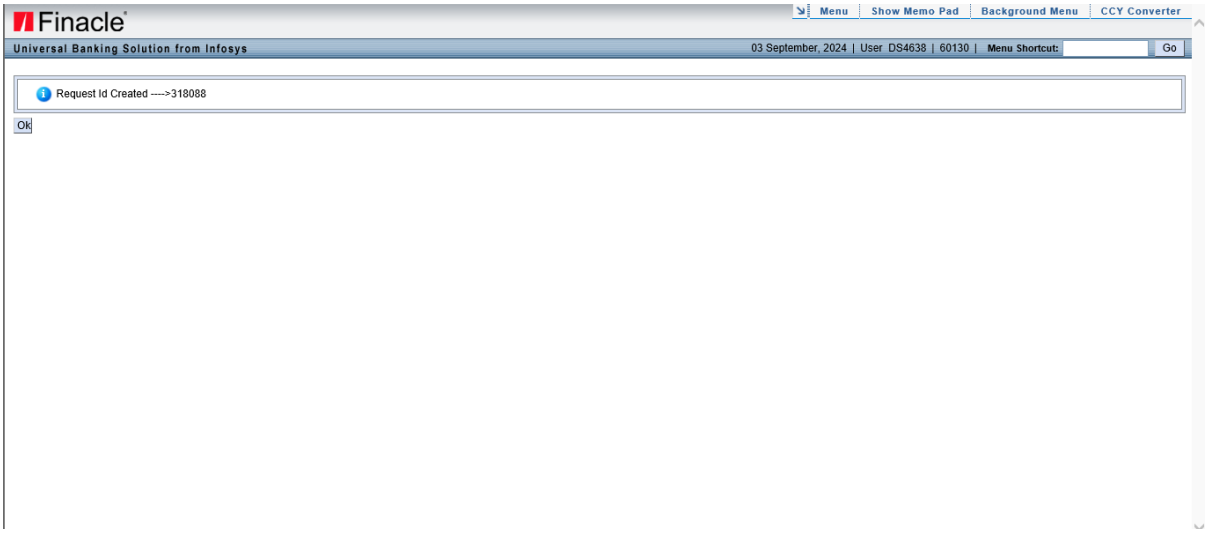


3. ENTER “TARGET SOL ID” AND “AMOUNT”.



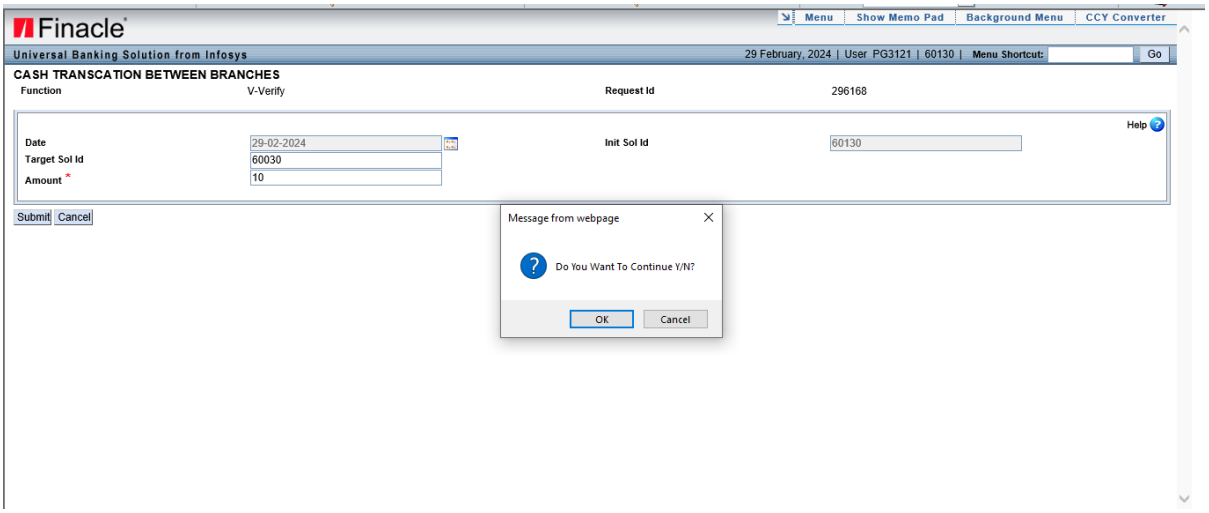
4. CLICK SUBMIT THEN CLICK ‘OK’ ON POPUP MESSAGE .



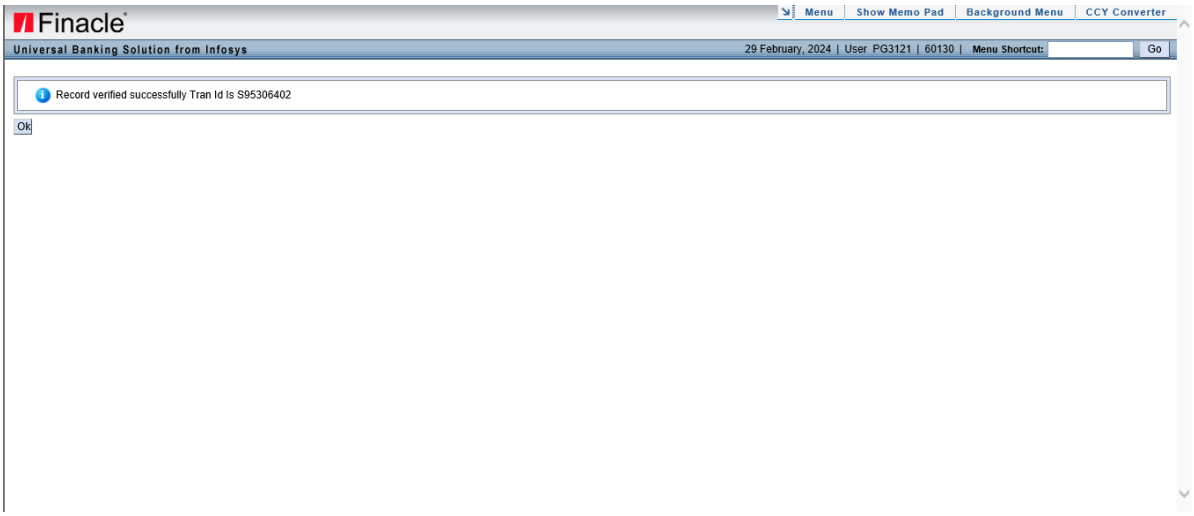


FOR FUNCTION CODE “V-VERIFY”

1. INVOKE THE MENU ‘CASHTR’. SELECT FUNCTION CODE AS ‘V-VERIFY’ from drop down AND select REQUEST ID USING SEARCHER.CLICK on GO button. CHECK ALL DETAILS ARE CORRECT AND CLICK SUBMIT.(update screenshot of front page)



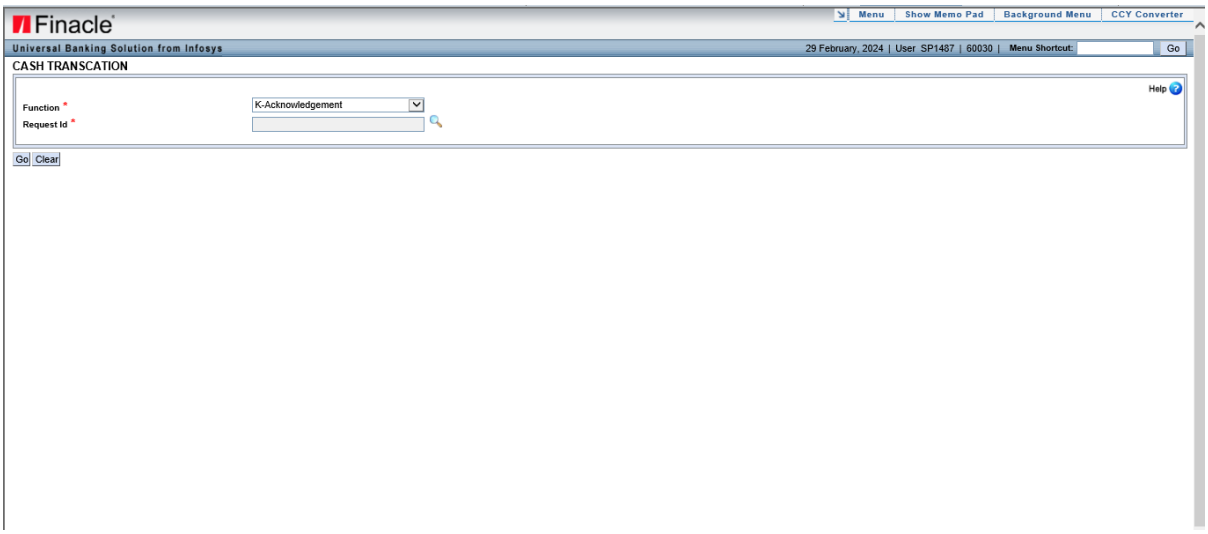
2. CLICK ON OK BUTTON OF POPUP MESSAGE.



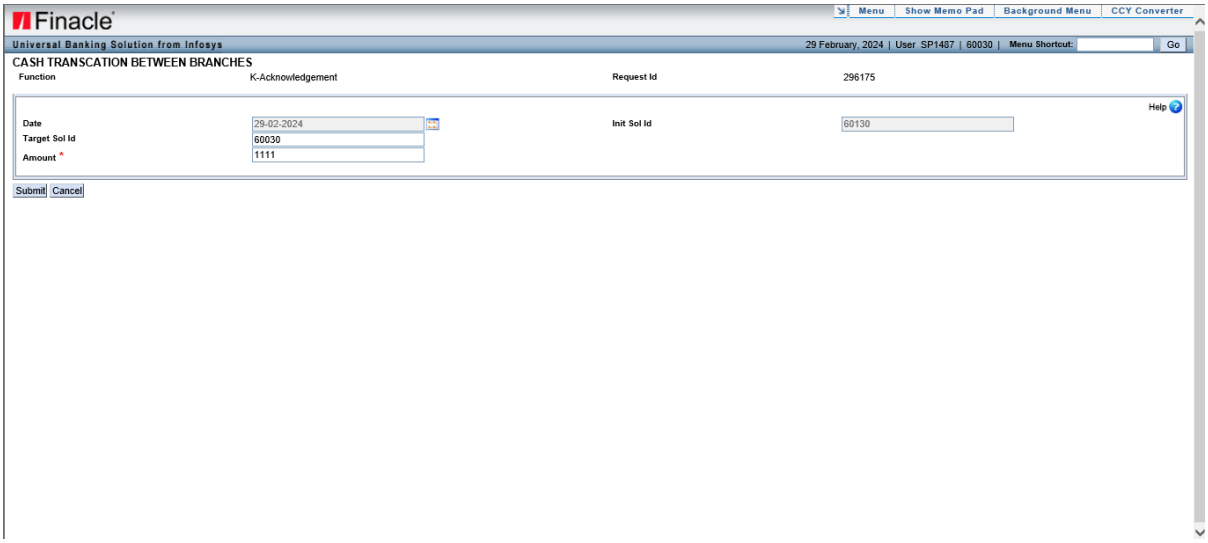
[NOTE: AFTER SUCCESSFUL VERIFICATION SYSTEM WILL CREDIT “CASH001” ACCOUNT AND DEBIT “CASHTR001” ACCOUNT OF THE SOL]

FOR FUNCTION CODE “K-ACKNOWLEDGE”

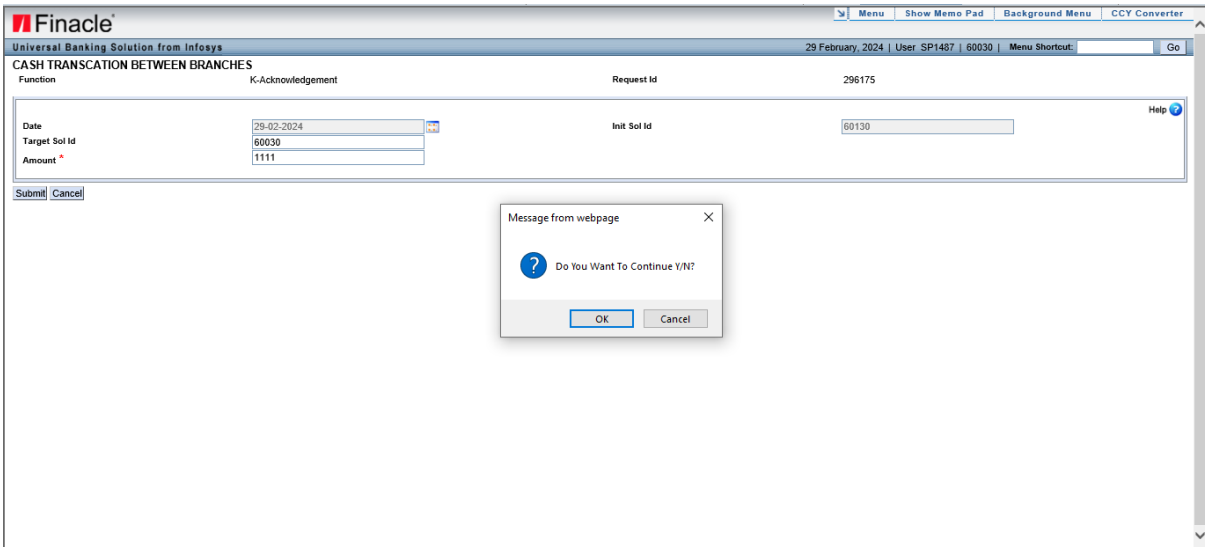
1. INVOKE THE MENU ‘CASHTR’. SELECT FUNCTION CODE AS ‘K-ACKNOWLEDGE’ AND REQUEST ID USING SEARCHER.



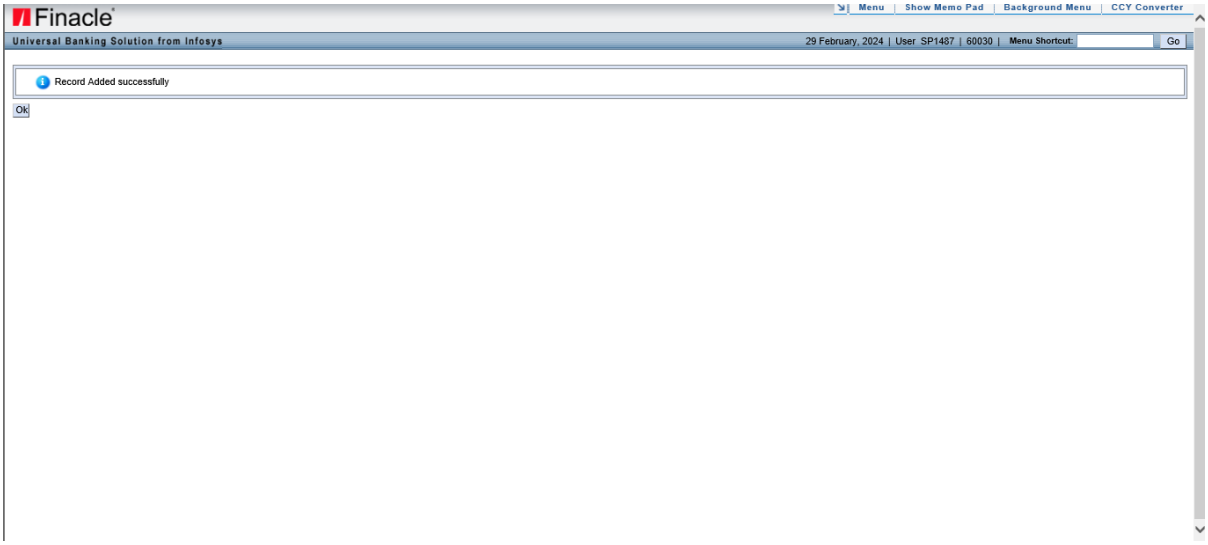
2. CLICK ON GO BUTTON.



3. CHECK ALL THE DETAILS ARE CORRECT THEN CLICK ON SUBMIT BUTTON.

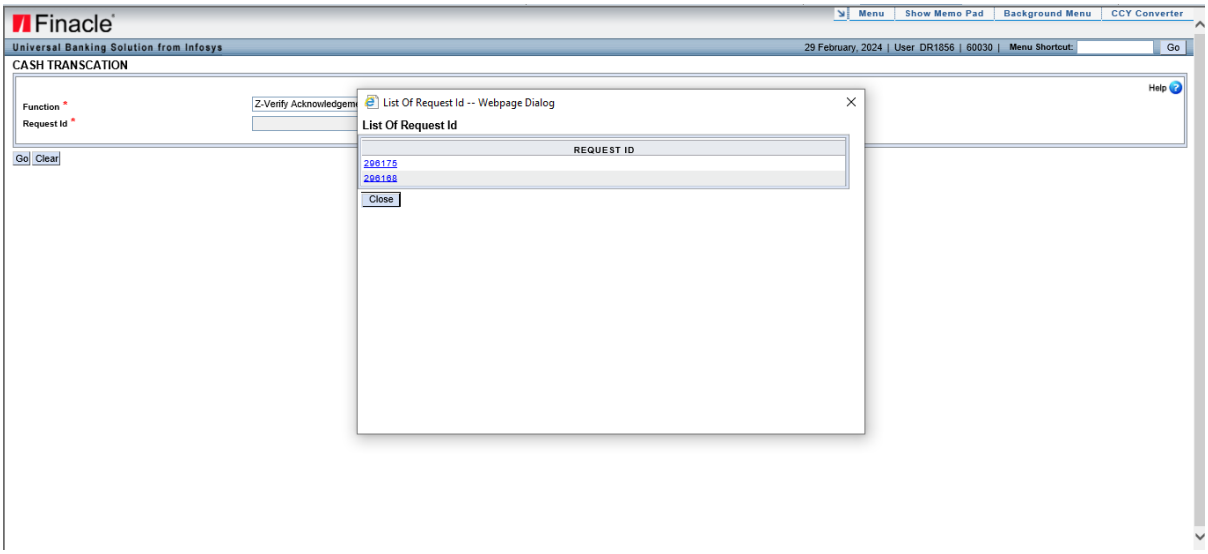


4. CLICK OK BUTTON OF POPUP MESSAGE.

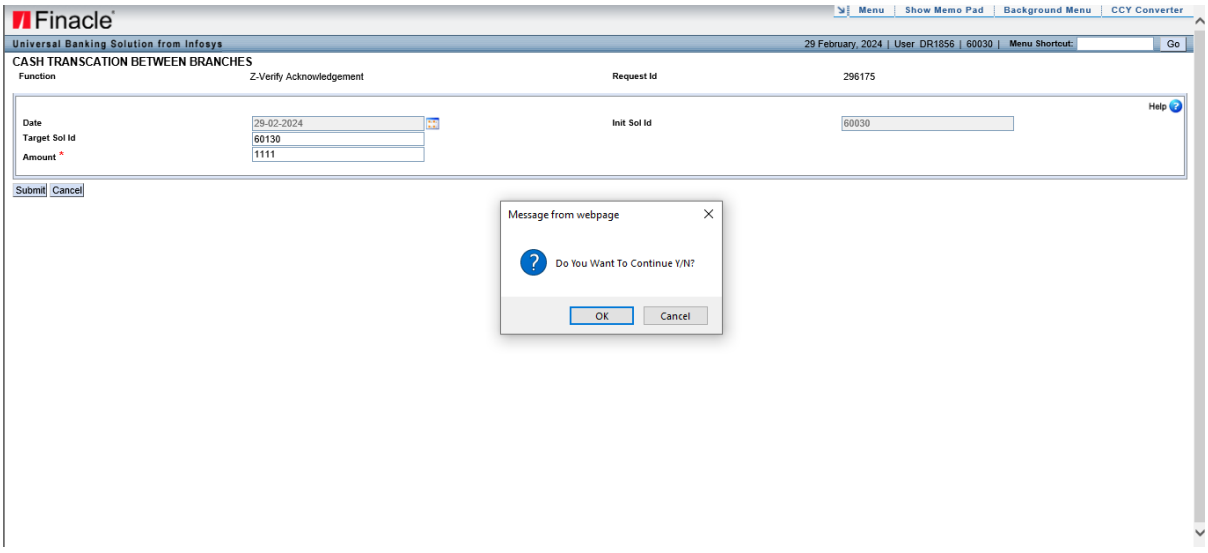


FOR FUNCTION CODE "Z-ACKNOWLEDGEMENT VERIFY"

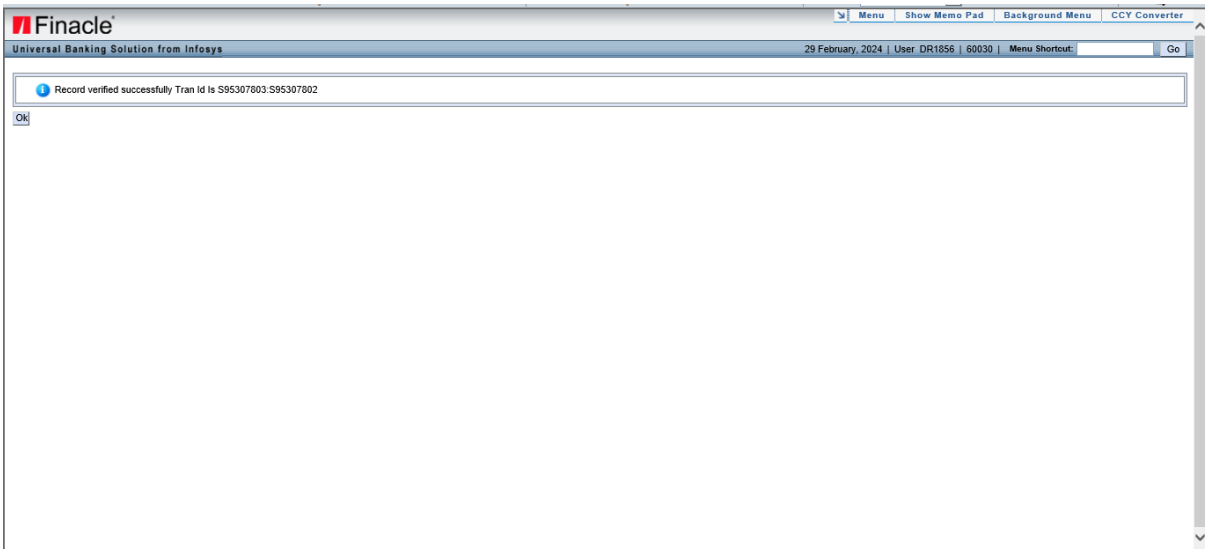
1. INVOKE THE MENU 'CASHTR'. SELECT FUNCTION CODE AS 'Z-ACKNOWLEDGEMENT VERIFY' AND REQUEST ID USING SEARCHER.



2. CLICK ON GO BUTTON.



3. CHECK ALL THE DETAILS ARE CORRECT THEN CLICK SUBMIT.



[NOTE: AFTER SUCCESSFUL "ACKNOWLEDGEMENT VERIFICATION" SYSTEM WILL CREDIT "CASHTR001" ACCOUNT AND DEBIT "CASH001" ACCOUNT OF THE SOL]

END OF THE DOCUMENT