



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.

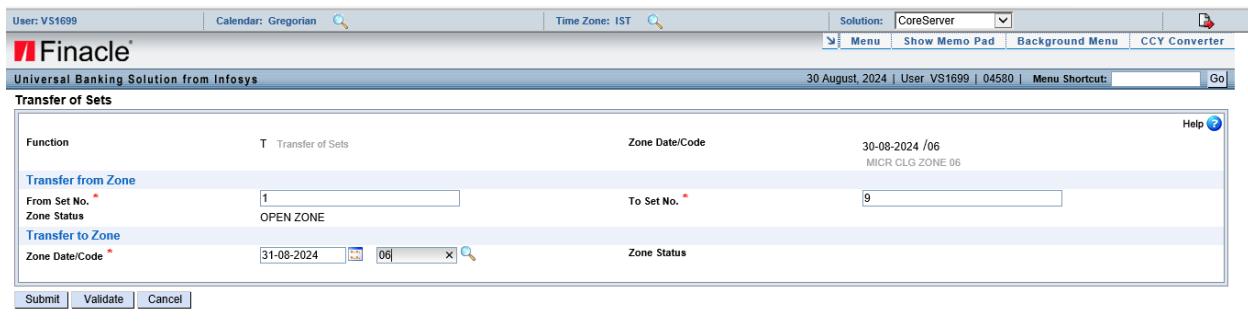
1. First open zone through HMCLZOH MENU for next day.

The screenshots show the Finacle interface for managing outward clearing zones. In the first screenshot, the user is setting up a new zone. In the second screenshot, the zone has been successfully opened.

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

The screenshot shows the HTROFSET menu being used. The function selected is 'T - Transfer of Sets' and the zone date and code are specified as '30-08-2024 06'.

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



The screenshot shows the Finacle Transfer of Sets interface. At the top, there are navigation links for User: VS1699, Calendar: Gregorian, Time Zone: IST, Solution: CoreServer, and various menu options like Menu, Show Memo Pad, Background Menu, and CCY Converter. The date is 30 August, 2024. The main form title is "Transfer of Sets". It has sections for "Transfer from Zone" and "Transfer to Zone". In the "Transfer from Zone" section, "From Set No." is set to 1 and "Zone Status" is OPEN ZONE. In the "Transfer to Zone" section, "To Set No." is 9, "Zone Date/Code" is 30-08-2024 /06, and "Zone Status" is MICR CLG ZONE 06. Below the form are buttons for Submit, Validate, and Cancel.

4.Click on submit button.



The screenshot shows the Finacle Transfer of Sets interface after submission. The message area displays "Batch program successfully invoked." and an "Ok" button. The rest of the interface is identical to the previous screenshot, showing the same header, menu, and form fields.

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