

Accounting Entries User Guide

Oracle Banking Branch

Release 14.7.0.0.0

Part Number F73002-01

November 2022

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November 2022

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1 Preface

1.1 Introduction

This user manual provides details of accounting entries of important Oracle Banking Branch – Teller transactions. It is assumed that Payments and Instrument transactions are through OBPM, and accounting is done in FCUBS.

1.2 Audience

This guide is intended for the following audience:

- Customers
- Partners

1.3 Document Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

2 Accounting Entries of Oracle Banking Branch

2.1 Cash Withdrawal

2.1.1 Cash Withdrawal from CASA account - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer	100	100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	

2.1.2 Cash Withdrawal from CASA account - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer	100	100	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	

2.1.3 Cash Withdrawal from CASA with SC levied by account - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer (Withdrawal)	100	100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer (Service charge)	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	10	10	1	

2.1.4 Cash Withdrawal from CASA with SC levied by cash - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer (Withdrawal)	100	100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Dr. Cash GL (Service charge)	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	10	10	1	

2.1.5 Cash Withdrawal from CASA with SC levied by cash - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr. GL Head	Amount		Exchange Rate	Remarks
Posting Date	Value Date				TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Withdrawal)	100	100	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Dr. Cash GL	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	10	10	1	

2.1.6 Cash Withdrawal from CASA with SC levied by account - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr. GL Head	Amount		Exchange Rate	Remarks
Posting Date	Value Date				TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Withdrawal)	100	100	1	
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Service charge)	10	10	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	10	10	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	10	10	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	10	10	1	

2.1.7 Reversal of Cash Withdrawal from CASA with SC levied by cash - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr. GL Head	Amount		Exchange Rate	Remarks
Posting Date	Value Date				TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer (Withdrawal)	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Dr. Cash GL (Service charge)	(-)10	(-)10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	(-)10	(-)10	1	

2.1.8 Reversal of Cash Withdrawal from CASA with SC levied by account - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date				GL Head	TCY (GBP)		
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Withdrawal)	(-)100	(-)100	1	
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Service charge)	(-)10	(-)10	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	(-)100	(-)100	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	(-)10	(-)10	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	(-)10	(-)10	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	(-)10	(-)10	1	

2.2 Cash Deposit

2.2.1 Cash Deposit to CASA account - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date				GL Head	TCY (GBP)		
20.09.22	20.09.22	000	000	Dr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. CASA A/c Customer	100	100	1	

2.2.2 Cash Deposit to CASA account - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	500	Dr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	500	Cr. CASA A/c Customer	100	100	1	

2.2.3 Cash Deposit to CASA with SC levied by account - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. CASA A/c Customer (Deposit)	100	100	1	
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer (Service charge)	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	10	10	1	

2.2.4 Cash Deposit to CASA with SC levied by cash - Same Branch

Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. CASA A/c Customer (Deposit)	100	100	1	
20.09.22	20.09.22	000	000	Dr. Cash GL (Service charge)	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	10	10	1	

2.2.5 Cash Deposit to CASA with SC levied by cash - Inter Branch

Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	500	Dr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	500	Cr. CASA A/c Customer	100	100	1	
20.09.22	20.09.22	000	000	Dr. Cash GL	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	10	10	1	

2.2.6 Cash Deposit to CASA with SC levied by account - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Service charge)	10	10	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	10	10	1	
20.09.22	20.09.22	000	500	Dr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	500	Cr. CASA A/c Customer	100	100	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	10	10	1	

2.2.7 Reversal of Cash Deposit to CASA with SC levied by cash - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. Cash GL	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Cr. CASA A/c Customer (Deposit)	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Dr. Cash GL (Service charge)	(-)10	(-)10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	(-)10	(-)10	1	

2.2.8 Reversal of Cash Deposit to CASA with SC levied by account - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. Cash GL	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Cr. Inter Branch A/c	(-)100	(-)100	1	
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Service charge)	(-)10	(-)10	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	(-)10	(-)10	1	
20.09.22	20.09.22	000	500	Dr. Inter Branch A/c	(-)100	(-)100	1	
20.09.22	20.09.22	000	500	Cr. CASA A/c Customer	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	(-)10	(-)10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	(-)10	(-)10	1	

2.3 Account to Account Transfer

2.3.1 Transfer funds from account A to account B - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. CASA A/c (Account B)	100	100	1	OBPM

2.3.2 Transfer funds from Account A to account B with SC levied by account - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. CASA A/c (Account B)	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	10	10	1	OBBRN
20.09.22	20.09.22	000	000	Cr. Income GL	10	10	1	OBBRN

2.3.3 Transfer funds from Account A to Account B - Same Branch

Transaction - Cross Currency

Date		Transaction Branch	Account Branch	Dr./Cr. GL Head	Amount		Exchange Rate	Remarks
Posting Date	Value Date				TCY	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	USD 150	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	USD 150	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	USD 150	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	USD 150	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	USD 150	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. CASA A/c (Account B)	GBP 100	100	1	OBPM

2.3.4 Transfer funds between CASA Accounts - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Inter Branch A/c	100	100	1	OBPM
20.09.22	20.09.22	000	500	Dr. Inter Branch A/c	100	100	1	OBPM
20.09.22	20.09.22	000	500	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	500	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	500	Cr. CASA A/c (Account B)	100	100	1	OBPM

2.3.5 Transfer funds between CASA Accounts with SC levied - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Inter Branch A/c	100	100	1	OBPM
20.09.22	20.09.22	000	500	Dr. Inter Branch A/c	100	100	1	OBPM
20.09.22	20.09.22	000	500	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	500	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	500	Cr. CASA A/c (Account B)	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	10	10	1	OBBRN
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	10	10	1	OBBRN

2.3.6 Reversal of funds transfer with SC levied - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	(-)100	(-)100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	(-)100	(-)100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	(-)100	(-)100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Inter Branch A/c	(-)100	(-)100	1	OBPM
20.09.22	20.09.22	000	500	Dr. Inter Branch A/c	(-)100	(-)100	1	OBPM
20.09.22	20.09.22	000	500	Cr. Susp GL	(-)100	(-)100	1	OBPM
20.09.22	20.09.22	000	500	Dr. Susp GL	(-)100	(-)100	1	OBPM
20.09.22	20.09.22	000	500	Cr. CASA A/c (Account B)	(-)100	(-)100	1	OBPM
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	(-)10	(-)10	1	OBBRN
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	(-)10	(-)10	1	OBBRN

2.4 Miscellaneous Customer Credit

2.4.1 Miscellaneous Customer Credit - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. CASA A/c Customer	100	100	1	

2.4.2 Miscellaneous Customer Credit with SC levied by account - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. CASA A/c Customer	100	100	1	
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	10	10	1	

2.4.3 Miscellaneous Customer Credit with SC levied by Cash - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. CASA A/c Customer	100	100	1	
20.09.22	20.09.22	000	000	Dr. Cash GL	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	10	10	1	

2.4.4 Miscellaneous Customer Credit - Same Branch Transaction – Cross Currency

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. GL	USD 150	100	1	
20.09.22	20.09.22	000	000	Cr. CASA A/c Customer	GBP 100	100	1	

2.4.5 Miscellaneous Customer Credit - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	500	Dr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	500	Cr. CASA A/c Customer	100	100	1	

2.4.6 Miscellaneous Customer Credit with SC levied by account - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	500	Dr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	500	Cr. CASA A/c Customer	100	100	1	
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer	10	10	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	10	10	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	10	10	1	

2.4.7 Reversal of Miscellaneous Customer Credit with SC levied by Cash - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. GL	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Cr. CASA A/c Customer	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Dr. Cash GL	(-)10	(-)10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	(-)10	(-)10	1	

2.4.8 Reversal of Miscellaneous Customer Credit with SC levied by account - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. GL	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Cr. Inter Branch A/c	(-)100	(-)100	1	
20.09.22	20.09.22	000	500	Dr. Inter Branch A/c	(-)100	(-)100	1	
20.09.22	20.09.22	000	500	Cr. CASA A/c Customer	(-)100	(-)100	1	
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer	(-)10	(-)10	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	(-)10	(-)10	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	(-)10	(-)10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	(-)10	(-)10	1	

2.5 Cheque Withdrawal

2.5.1 Cheque Withdrawal from CASA account - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer	100	100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	

2.5.2 Cheque Withdrawal from CASA account - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer	100	100	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	

2.5.3 Cheque Withdrawal from CASA with SC levied by account - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date				GL Head	TCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer (Withdrawal)	100	100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer (Service charge)	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	10	10	1	

2.5.4 Cheque Withdrawal from CASA with SC levied by cash - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date				GL Head	TCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer (Withdrawal)	100	100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Dr. Cash GL (Service charge)	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	10	10	1	

2.5.5 Cheque Withdrawal from CASA with SC levied by cash - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr. GL Head	Amount		Exchange Rate	Remarks
Posting Date	Value Date				TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Withdrawal)	100	100	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Dr. Cash GL	10	10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	10	10	1	

2.5.6 Cheque Withdrawal from CASA with SC levied by account - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr. GL Head	Amount		Exchange Rate	Remarks
Posting Date	Value Date				TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Withdrawal)	100	100	1	
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Service charge)	10	10	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	10	10	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	100	100	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	10	10	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	100	100	1	
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	10	10	1	

2.5.7 Reversal of Cheque Withdrawal from CASA with SC levied by cash - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr. GL Head	Amount		Exchange Rate	Remarks
Posting Date	Value Date				TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c Customer (Withdrawal)	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Dr. Cash GL (Service charge)	(-)10	(-)10	1	
20.09.22	20.09.22	000	000	Cr. Branch Income Account	(-)10	(-)10	1	

2.5.8 Reversal of Cheque Withdrawal from CASA with SC levied by account - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr. GL Head	Amount		Exchange Rate	Remarks
Posting Date	Value Date				TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Withdrawal)	(-)100	(-)100	1	
20.09.22	20.09.22	000	500	Dr. CASA A/c Customer (Service charge)	(-)10	(-)10	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	(-)100	(-)100	1	
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	(-)10	(-)10	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	(-)10	(-)10	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	(-)100	(-)100	1	
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	(-)10	(-)10	1	

2.6 In House Cheque Deposit

2.6.1 In House Cheque Deposit - Same Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. CASA A/c (Account B)	100	100	1	OBPM

2.6.2 In House Cheque Deposit from same branch transaction with SC levied by account

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. CASA A/c (Account B)	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account B - as per charge definition)	10	10	1	OBBRN
20.09.22	20.09.22	000	000	Cr. Income GL	10	10	1	OBBRN

2.6.3 In House Deposit from Account A to Account B - Same Branch

Transaction – Cross Currency

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account A)	USD 150	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	USD 150	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	USD 150	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	USD 150	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	USD 150	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. CASA A/c (Account B)	GBP 100	100	1	OBPM

2.6.4 In House Cheque Deposit from other branch cheque - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	500	Dr. CASA A/c (Account A)	100	100	1	OBBRN
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. CASA A/c (Account B)	100	100	1	OBPM

2.6.5 In House Cheque Deposit from other branch cheque - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	500	Dr. CASA A/c (Account A)	100	100	1	OBBRN
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. CASA A/c (Account B)	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account B - as per charge definition)	10	10	1	OBBRN
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	10	10	1	OBBRN

2.6.6 Reversal - with SC levied - Inter Branch Transaction

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	500	Dr. CASA A/c (Account A)	(-)100	(-)100	1	OBBRN
20.09.22	20.09.22	000	500	Cr. Inter Branch A/c	(-)100	(-)100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. Inter Branch A/c	(-)100	(-)100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	(-)100	(-)100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. ISB GL	(-)100	(-)100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	(-)100	(-)100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	(-)100	(-)100	1	OBPM
20.09.22	20.09.22	000	000	Cr. CASA A/c (Account B)	(-)100	(-)100	1	OBPM
20.09.22	20.09.22	000	000	Dr. CASA A/c (Account B - as per charge definition)	(-)10	(-)10	1	OBBRN
20.09.22	20.09.22	000	000	Cr. Branch Income A/c	(-)10	(-)10	1	OBBRN

2.7 Demand Drafts

2.7.1 DD Issue by Account without charges

Date		Transaction Branch	Account Branch	Dr./Cr. GL Head	Amount		Exchange Rate	Remarks
Posting Date	Value Date				TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. DD Payable GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. CASA A/c	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN

2.7.2 DD Issue by Cash without charges

Date		Transaction Branch	Account Branch	Dr./Cr. GL Head	Amount		Exchange Rate	Remarks
Posting Date	Value Date				TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. DD Payable GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Cash GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN

2.7.3 DD Issue by Account with charges

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. DD Payable GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. CASA A/c	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. CASA A/c	10	10	1	OBBRN
20.09.22	20.09.22	000	000	Cr. Income GL	10	10	1	OBBRN

2.7.4 DD Issue by Cash with charges

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. DD Payable GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Cash GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. Cash GL	10	10	1	OBBRN
20.09.22	20.09.22	000	000	Cr. Income GL	10	10	1	OBBRN

2.7.5 DD Issue against GL without charges

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. DD Payable GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN

2.7.6 DD Issue against GL with charges

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. ISB GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Cr. DD Payable GL	100	100	1	OBPM
20.09.22	20.09.22	000	000	Dr. GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Cr. ISB GL	100	100	1	OBBRN
20.09.22	20.09.22	000	000	Dr. GL	10	10	1	OBBRN
20.09.22	20.09.22	000	000	Cr. Income GL	10	10	1	OBBRN

2.7.7 DD Payment by Account

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
25.09.22	25.09.22	999	999	Dr. DD Payable GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Cr. Susp GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Dr. Susp GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Cr. ISB GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Dr. ISB GL	100	100	1	OBBRN
25.09.22	25.09.22	999	999	Cr. CASA A/c	100	100	1	OBBRN

2.7.8 DD Payment by Cash

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
25.09.22	25.09.22	999	999	Dr. DD Payable GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Cr. Susp GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Dr. Susp GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Cr. ISB GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Dr. ISB GL	100	100	1	OBBRN
25.09.22	25.09.22	999	999	Cr. Cash GL	100	100	1	OBBRN

2.7.9 DD Payment against GL

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
25.09.22	25.09.22	999	999	Dr. DD Payable GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Cr. Susp GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Dr. Susp GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Cr. ISB GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Dr. ISB GL	100	100	1	OBBRN
25.09.22	25.09.22	999	999	Cr. GL	100	100	1	OBBRN

2.7.10 DD cancellation against account without charges

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
22.09.22	22.09.22	000	000	Dr. DD Payable GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Cr. ISB GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Dr. ISB GL	100	100	1	OBBRN
22.09.22	22.09.22	000	000	Cr. CASA A/c	100	100	1	OBBRN

2.7.11 DD cancellation against cash without charges

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
22.09.22	22.09.22	000	000	Dr. DD Payable GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Cr. ISB GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Dr. ISB GL	100	100	1	OBBRN
22.09.22	22.09.22	000	000	Cr. Cash GL	100	100	1	OBBRN

2.7.12 DD cancellation against GL without charges

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
22.09.22	22.09.22	000	000	Dr. DD Payable GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Cr. ISB GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Dr. ISB GL	100	100	1	OBBRN
22.09.22	22.09.22	000	000	Cr. GL	100	100	1	OBBRN

2.7.13 DD cancellation against account with charges

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
22.09.22	22.09.22	000	000	Dr. DD Payable GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Cr. ISB GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Dr. ISB GL	100	100	1	OBBRN
22.09.22	22.09.22	000	000	Cr. CASA A/c	100	100	1	OBBRN
22.09.22	22.09.22	000	000	Dr. CASA A/c	10	10	1	OBBRN
22.09.22	22.09.22	000	000	Cr. Income GL	10	10	1	OBBRN

2.7.14 DD cancellation against Cash with charges

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
22.09.22	22.09.22	000	000	Dr. DD Payable GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Cr. Susp GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Dr. Susp GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Cr. ISB GL	100	100	1	OBPM
22.09.22	22.09.22	000	000	Dr. ISB GL	100	100	1	OBBRN
22.09.22	22.09.22	000	000	Cr. Cash GL	100	100	1	OBBRN
22.09.22	22.09.22	000	000	Dr. Cash GL	10	10	1	OBBRN
22.09.22	22.09.22	000	000	Cr. Income GL	10	10	1	OBBRN

2.7.15 Duplicate DD issued / Revalidation of DD (without charges)

No accounting entries

2.7.16 Duplicate DD issued / Revalidation of DD (with charges by Account)

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
29.09.22	29.09.22	000	000	Dr. CASA A/c	10	10	1	OBBRN
29.09.22	29.09.22	000	000	Cr. Income GL	10	10	1	OBBRN

2.7.17 Duplicate DD issued / Revalidation of DD (with charges by Cash)

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
29.09.22	29.09.22	000	000	Dr. Cash GL	10	10	1	OBBRN
29.09.22	29.09.22	000	000	Cr. Income GL	10	10	1	OBBRN

2.7.18 DD payment Reversal by Account

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
25.09.22	25.09.22	999	999	Dr. CASA A/c	100	100	1	OBBRN
25.09.22	25.09.22	999	999	Cr. ISB GL	100	100	1	OBBRN
25.09.22	25.09.22	999	999	Dr. ISB GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Cr. ISB GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Dr. ISB GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Cr. DD Payable GL	100	100	1	OBPM

2.7.19 DD payment Reversal by Cash

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
25.09.22	25.09.22	999	999	Dr. Cash GL	100	100	1	OBBRN
25.09.22	25.09.22	999	999	Cr. ISB GL	100	100	1	OBBRN
25.09.22	25.09.22	999	999	Dr. ISB GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Cr. ISB GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Dr. ISB GL	100	100	1	OBPM
25.09.22	25.09.22	999	999	Cr. DD Payable GL	100	100	1	OBPM

2.8 Time Deposits

2.8.1 TD creation by account

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. CASA A/c	10000	10000	1	
20.09.22	20.09.22	000	000	Cr. New TD A/c	10000	10000	1	

2.8.2 TD creation by cash

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. Cash GL	10000	10000	1	
20.09.22	20.09.22	000	000	Cr. New TD A/c	10000	10000	1	

2.8.3 TD Top Up by account

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.10.22	20.10.22	000	000	Dr. CASA A/c	3000	3000	1	
20.10.22	20.10.22	000	000	Cr. Existing TD A/c to be topped up	3000	3000	1	

2.8.4 TD Top Up by cash

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. Cash GL	3000	3000	1	
20.09.22	20.09.22	000	000	Cr. Existing TD A/c to be topped up	3000	3000	1	

2.8.5 TD Full Redemption by account on maturity

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. TD A/c	11000	11000	1	Principal GBP 10000 + interest credit GBP 1000 - Total amount GBP 11000 available in the account
20.09.22	20.09.22	000	000	Cr. CASA A/c	11000	11000	1	

2.8.6 TD Full Redemption by cash on maturity

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. TD A/c	11000	11000	1	Principal GBP 10000 + interest credit GBP 1000 - Total amount GBP 11000 available in the account
20.09.22	20.09.22	000	000	Cr. Cash GL	11000	11000	1	

2.8.7 TD partial Redemption by account

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. TD A/c	5000	5000	1	Int will be calculated on the balance amount and paid as per the periodicity or on maturity. Penalty may be recovered at the appropriate rate
20.09.22	20.09.22	000	000	Cr. CASA A/c	5000	5000	1	

2.8.8 TD partial Redemption by cash

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. TD A/c	5000	5000	1	Interest will be calculated on the balance amount and paid as per the periodicity or on maturity. Penalty may be recovered at the appropriate rate
20.09.22	20.09.22	000	000	Cr. Cash GL	5000	5000	1	

2.8.9 TD Full Redemption by account before maturity

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. TD A/c	10000	10000	1	Tax at the appropriate rate may be deducted on redemption
20.09.22	20.09.22	000	000	Dr. TD Int Payable A/c	500	500	1	
20.09.22	20.09.22	000	000	Cr. CASA A/c	10500	10500	1	

2.8.10 TD Full Redemption by cash before maturity

Date		Transaction Branch	Account Branch	Dr./Cr.	Amount		Exchange Rate	Remarks
Posting Date	Value Date			GL Head	TCY (GBP)	LCY (GBP)		
20.09.22	20.09.22	000	000	Dr. TD A/c	10000	10000	1	Tax at the appropriate rate may be deducted on redemption
20.09.22	20.09.22	000	000	Dr. TD Int Payable A/c	500	500	1	
20.09.22	20.09.22	000	000	Cr. Cash GL	10500	10500	1	