

ZvQov Remitter Gi tgevBj tdtb RMS+ KZK Waiting Queue tZ _vKv Kiv Dtt EceK GKW Auto generated SMS Ptt hvte|

7. tKvb Remittance Accept Kivi ci MntKi bvg, wmv baf I Ab tKvb ftt i Kiv MntKi wmv UvKv Rgv Kiv mae bv ttj kvLvi Sundry Deposit wmv UvKv Rgv Kiv tZ nte| tKvb Message Gi UvKv Sundry Deposit wmv Rgv Kiv ttj h_vh_ Kiv Dtt EceK Originating kvLv tK GKW GMS covb Kiv tZ nte| ZvQov tctKi tgevBtt I RMS+ KZK Sundry Deposit wmtte Rgvi Kiv Dtt EceK GKW Auto generated SMS Ptt hvte|
8. cieZK Sundry deposit account G Rgv _vKv Remittance mgn Originating kvLvi GMS Gi gvatg Abtttai tctttZ TRA Gi gvatg Originating kvLvq tdiZ/wtt`KZ kvLvq tctY Kiv tZ nte|
9. tKvb Remittance G SBG Related tKvb Z_ A_ Branch name, Date, Schedule, Contra Branch, Type, TSL, Contra Date, Amount G ttj _vKtt GMS ttiv Correction Ktt Accept Kiv hvte bv| wKŠ SBG Related Z_ Qov Ab tKvb Z_ ttj _vKtt GMS ttiv Correction Ktt Accept Kiv hvte|
10. GMS ttiv tKvb Remittance Gi Z_ mttkvab Ktt Accept Kivi tttt D³ Remittance Gi Voucher G AekB ttj Ztt`i cvkvvkk mttkwaZ Z_ _vKte|
11. TT. tctttYi tttt Originating kvLv KZK Send Button G Clik Kivi ci RMS+ KZK Beneficiary Gi tgevBj bttt GKW Auto Generated SMS Ptt hvte| D³ SMS cieZK wtt`R bv t`qv chS-0 018192498680 tgevBj bttt ttZ covb Kiv nte Ges Message Content nte wbgct 0 Dear Customer, you have a TT. Please contact Sonali Bank Limited -> Branch Name, District Name ”
12. Originating kvLv ttZ covb GMS Gi Revtei wttttZ Waiting Queue tZ _vKv Remittance mgn Accept Kiv mae bv ttj D³ Remittance mgn Originating kvLvi GMS Gi wttttZ Reject Kiv tZ nte|
13. Responding kvLv KZK Reject KZ Remittance mgn Originating kvLvi Return Queue ttZ Originating Reversible Entry wmtte Respond Kiv tZ nte|
14. RMS+ Gi Local Remittance gWDTtt i Avl Zvaxb Create New Remittance Option Gi gvatg mKj Schedule Gi Message Create Kiv hvte Ges ctqvRbxq Checking Gi ci Send Option ttZ Send Kiv tZ nte|
15. Message %Zix I tctttYi tttt kvLvttK wbgtt wLZ cxwZ Abmi b Kiv tZ nte
 - K) Front-End User Qov Ab tK Message Create Kiv tZ cvi te bv|
 - L) Front-End User tKvb Message Verify ev Send Kiv tZ cvi te bv|
 - M) tKvb Message Verify ev Send Kiv ttj bbZg Supervisor ev Manager ctqvRb nte|
 - N) 1,00,000/= (GK j tt) UvKv chS-Message Create Kivi ci First Verifier KZK Message Verify Ktt Send Kiv tZ cvi te| G Rb Second Verifier ctqvRb nte bv|
 - O) 1,00,000/= (GK j tt) UvKv DttP th tKvb cvigvb UvKvi Message Create Kivi ci Verify Kiv tZ `BRb Verifier ctqvRb nte| First Verifier Gi Verify tktl AekB Second Verifier KZK Message wtt Verify Kivi ci Send Kiv tZ nte|
16. th tKvb Message Gi tttt Duplicate Printed Copy tei Kiv ttj AekB Managerial Password e`nvi Kiv tZ nte|

17. Local Remittance Gi Message/Instrument mgñn tKvbifc Signature _vKte bv| bvg, c`ex | Signature Number Dñj L-KiZ nte| tKvb KgRZ® Signature Number avix bv ntj msiké-KgRZ® PF Index No. Aek`B Dñj L-KiZ nte|

18. Instant Reconciliation mpfvtè m`ubœKivi j tñ Sonali Bank General Ledger -G SBG Gi cvkvcwk SBG-RMS bvtg GKw bZb Head tLvj v ntqfQ| RMS+ fy³ tKvb kvLv Kvhp etmi th tKvb mgtq tbUI qvKñvWp`q`vi ev Ab` tKvb mgm`vi KviY tKvb GwU`hw SBG-RMS-G wi`tcvU©KiZ bv cvti tmñññ kvlvmgn cñvj Z vbqfg SBG tZ wi`tcvU© Ki te| Gñññ kvlvmgn w`b tkñl SBG-RMS-Gi R`b` GKw F-014 Statement I cñvj Z SBG Gi R`b` Avi GKw F-014 Statement %Zix Ki te Ges Check Kti kvLvq msi`ññ Ki te| SBG-RMS Gi Transaction mgn Auto Reconciliation nte weavq kvLv KZR vbqşyKvix Awdtm tKvb SBG-RMS WwUv tçY KiZ nte bv| Zte SBG Gi WwUv (hw` _vtK) cñvj Z cxwZtZ cñZ Kti vbqşyKvix Awdtm tçY KiZ nte| RMS+ Gi gva`tg Local Remittance module Pvjy ntj w`b tkñl RMS+ t`K cñB **Debit summation** | **Credit summation** kvLv chñq e`eüZ **Branch Banking Software-Gi SBG-RMS** G tcv`-s w` tZ nte|

19. RMS+ nñZ cñB Debit | Credit Summation , Branch Banking Software G vbqñfc tcv`-s w` tZ nte-
K) Originating Branch Code wñtmte 0777770 Ges Responding Branch Code wñtmte 0888880 e`envi KiZ nte|
L) Originating/ Responding Date wñtmte Transaction Date e`envi KiZ nte|
M) Originating Schedule b`ñ wñtmte 0770 Ges Responding Schedule wñtmte 0880 e`envi KiZ nte|
N) Originating Advice/TRA b`ñ wñtmte 0222220 Ges Responding Advice /TRA b`ñ wñtmte 0333330 e`envi KiZ nte|
O) Debit amount wñtmte Debit Sammation Ges Credit amount wñtmte Credit Sammation tcv`-s w` tZ nte|
P) ðh mKj kvLvq RMS+ AvtQ wKš` Branch Banking Software tbB H mKj kvLvq RMS+ nñZ cñB Debit Summation | Credit Summation SBG-RMS wnmvtè/tiWR`vñi gv`vbqñvj tcv`-s w` tZ nte|

20. SBG-RMS Gi Rb` F-12 G Assets-Liabilities vbqñe³ tKvW wi`tcvU©KiZ nte :

- K) Assets: A0504.
- L) Liabilities: L2304.

21. tKvb kvLv w`b tkñl RMS+ nñZ F-014 Statement cñZ KiZ bv cvitj Principal Office/Regional Office H kvLvi F-014 Statement Print Kti msiké- kvLvq tçY Ki te|

22. tbUI qvKñvWp`q`vi ev Ab` tKvb mgm`vi KviY Responding kvLv tKvb Remittance Message Download KiZ AcviM ntj Principal office/Regional office Zv` i vbqşpva`b kvlvmgnñi Remittance Message mgn Zv` i w`Rt` i User ID | Password w` tñ cñ`tg New Remittance Register Print Kti Remittance Gi Z`_mgn tUwj tdvñbi gva`tg msiké-kvLvtK Rvbvtè | kvLv KZR D³ Remittance Gi Z`_ hvPvB evQvB Kti Respond Kivi DcñhMx ntj msiké- Principal office/Regional office tK Remittance Accept Kti D³ Remittance Gi Voucher Print Kti kvLvq tçYi Rb` Abñiva Ki te Ges tUwj tdvñb cñB Message Gi wñññZ kvLv msiké- wnmvtè Instrument Rgv Ki te| cieZñZ D³ Voucher cñBi ci Zv kvLvq msi`ññ Ki te|

- 23. Principal office/Regional office n̄Z tUwj t̄dv̄tb c̄ŃB t̄Kvb Remittance Gi Z_ kvLv KZŔ Respond Kivi Dc̄thvMx bv n̄tj KviYmgñ H kvLv KZŔ msik̄ Principal office/Regional office t̄K mv̄t_ mv̄t_ Rvbv̄tZ n̄te | Principal office/Regional office D³ KviYmgñni v̄fv̄t̄Z Originating kvLv eivei GKwJ GMS c̄ŃY Ki t̄Z n̄te |
- 24. Reconciliation v̄v̄fkb mKj SBG-RMS Data, Principal office/Regional office Zv̄t̄ i v̄bqš̄vaxb SBG-RMS Data Ges kvLvmgñ v̄bR v̄bR SBG-RMS Data RMS+ mdUl q̄v̄ti i gvātg View/Print/ Download Ki t̄Z cvīte |
- 25. RMS+ eiv̄f̄Z kvLvmgñ Zv̄t̄ i v̄bK SBG Statement(F-014) c̄Ńvj Z v̄bq̄tg ḡvbq̄vj c̄x̄v̄t̄Z msik̄ Principal Office/Regional Office G t̄c̄ŃY Kīte | Principal Office/Regional Office mgñ v̄bR v̄bR v̄bqš̄vaxb RMS+ eiv̄f̄Z kvLvmgñni SBG Data c̄Ńvj Z v̄bq̄tg Entry K̄ti Reconciliation Division G cv̄v̄te |
- 26. th mKj kvLvq RMS+ Pjy i t̄q̄t̄Ń tm mKj kvLvq AvM÷ 01, 2011 Zwi L n̄Z Local Remittance Ges SBG-RMS Gi (F-014) Statement RMS+ Gi gvātg Ki t̄Z n̄te |
- 27. RMS+ Gi gvātg mKj Avšt̄kvLv t̄j b̄t̄ b̄i t̄Ńt̄ RMS+ Gi Acv̄tikb ḡvbq̄vj h_vh_fv̄te Abj̄ni Y Ki t̄Z n̄te |
- 28. RMS+ Gi gvātg th mKj kvLvq Avšt̄kvLv t̄j b̄t̄ b̄ Kiv hv̄te Zvi nv̄j bv̄Mv̄ Zwi Kiv RMS+ mdUl q̄v̄ti cv̄l qv̄ hv̄te |
- 29. Acv̄tikb ḡvbq̄vj kvLvi Branch Document Register G GwUª K̄ti msi ŃY Ki t̄Z n̄te Ges kvLvi ev̄B̄ti Abb̄tgw̄ Z t̄Kvb ēv̄³/KgŔZŔKgP̄vixi v̄bKU n̄v̄š̄t̄ Kiv hv̄te bv̄ |
- 30. c̄Ńm̄v̄zK v̄el̄t̄q t̄Kv̄bifc Abj̄m̄v̄b v̄Ksev ēv̄L̄vi c̄Ńqv̄Rb n̄tj c̄Ńvb Kvh̄Ń t̄qi Bbdītgkb t̄UK̄t̄bv̄j v̄R v̄v̄fkb Ges vi K̄b̄im̄vj t̄qkb v̄v̄fkb̄t̄bi v̄bgēv̄b̄Z t̄dv̄tb thv̄M̄thv̄M Ki t̄Z n̄te |
t̄dv̄bt 7160112 (RMS+ tmj - Bbdītgkb t̄UK̄t̄bv̄j v̄R v̄v̄fkb)
t̄dv̄bt 9551026 (vi K̄b̄im̄vj t̄qkb v̄v̄fkb)

Avcbv̄t̄ i v̄ek̄t̄ -

(Kv̄gi 3/4v̄gv̄b t̄Pš̄aj x)
t̄Wc̄yJ t̄Rbv̄t̄i j ḡv̄t̄bRvi

(t̄gv. m̄m̄n̄ t̄n̄vm̄Bb)
t̄Rbv̄t̄i j ḡv̄t̄bRvi