

PROCESS OF CASH TRANSFER BETWEEN CSI & NON-CSI

For Transfer of Cash between CSI & Non-CSI, irrespective of purpose, voucher postings may be made with entries as suggested below with relevant documents/sanctions towards postings.

T-Code: F-02

Document Date & Posting Date will be Cash transfer Date:

Posting profit centre will always be Profit centre of CSI Location.

Cash sent to Non-CSI Location

Doc Typ	P.Key	Entry	G/L	G/L description	Profit Centre
SA	40	Debit	4878200010	RSAO Postal Remittances	Office of Posting
	50	Credit	4867100010	DOP CASH	

Cash received from Non-CSI Location

Doc Typ	P.Key	Entry	G/L	G/L description	Profit Centre
SA	40	Debit	4867100010	DOP CASH	Office of Posting
	50	Credit	8878200010	RSAO Postal Remittances	

Both the entries must be posted with relevant documents filed with Daily account as the same will be reflected in TCB As well as Daily account.

Minimum details may be entered in Long Text available while posting through T-Code F-02.

Note: This process is not applicable for Cash transfers of TNF locations.