



PRESENTS

CASH OPERATIONS & NEGOTIABLE INSTRUMENT



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| DURATION | 1 and 1/2 days |
| TARGET GROUP | All clerical level staff currently engaged as Operational Staff in Branches / new staff (both as trainee assistants and MTs) joining the bank / Supervisors newly deputed to Operational areas in the Financial Institution. |
| METHODS | Audio-visual presentation, role playing, case studies, participant presentation etc. |
| RESOURCE PERSON | Mr. Ajit Bhattarai, Kumari Bank |
| OBJECTIVES | <ul style="list-style-type: none"> • The workshop will focus on developing conceptual skills of staff working in the Cash Area as well as provide a holistic environment for staff to clear up issues being faced on a day to day basis in their work place. • The major aim of this Training Program is to make the participants aware about the theoretical as well as practical aspects of Cash Management. • The Program is intended to equip the participants with knowledge so as to enable them to conduct their day to day operations independently. |
| CONTENTS | <p><u>Day 1</u> Session I Negotiable Instruments and Banks Session II Cash Operations: Accepting Deposits</p> <p><u>Day 2</u> Session I Cash Operations: Cheque Payment Session II Cash Operations: Managing Imbalances, Accounting Entries Session III Cash Operations: Handling Foreign Currencies NRB Guidelines on Suspicious Transaction Introduction to Signature Verification & Counterfeit Notes</p> |
| DATE & TIME | 4th (3:00pm to 6:00pm) & 5th (8:00am to 3:00pm) March 2016 |
| VENUE | Hotel Barahi, Pokhara. |
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