

# WELCOME TO PD ACCOUNT PORTAL USER MANUAL:

## PD ADMINISTRATOR:

Go to [www.aptreasury.gov.in](http://www.aptreasury.gov.in)



The screenshot displays the AP Treasury website. At the top, there is a header with the AP Treasury logo on the left and a 50th anniversary emblem on the right. Below the header is a navigation bar with links: Home, About Us, Services, Gallery, Map, Flood Relief, Contact Us, and StaffDetails. The main content area features a 'Services' sidebar on the left with a list of links: Treasury Operations, Ext Dept Operations, Net Services to public, Cyber Treasury, RTI Act, PRC FIXATION 2010, Challan Form, BILLS STATUS, NewCapitalDevelopmentFund, PD Accounts, and PAO BMS. On the right side of the main content area, there is a 'Norton SECURED' logo with the text 'powered by Symantec' and 'ABOUT SSL CERTIFICATES'. Below this, there are two small images: one showing a building and another showing a stack of Indian 1000 Rupee banknotes. A red text overlay is positioned in the center of the page, stating: 'STATE BANK OF INDIA Gowliguda Branch Conduits GOVT of AP Transactions in HYDERABAD w.e.f 02-06-2014'.

**Services**

- Treasury Operations
- Ext Dept Operations
- Net Services to public
- Cyber Treasury
- RTI Act
- PRC FIXATION 2010
- Challan Form
- BILLS STATUS
- NewCapitalDevelopmentFund
- PD Accounts
- PAO BMS

**AP Treasury**

**Norton SECURED**  
powered by Symantec  
ABOUT SSL CERTIFICATES

**STATE BANK OF INDIA Gowliguda Branch Conduits GOVT of AP Transactions in HYDERABAD w.e.f 02-06-2014**


Scroll down and click on "PD ACCOUNTS":

The screenshot shows the AP Treasury website with a navigation menu at the top: Home, About Us, Services, Gallery, Map, Flood Relief, Contact Us, and StaffDetails. Under the 'Services' section, there is a list of links: Treasury Operations, Ext Dept Operations, Net Services to public, Cyber Treasury, RTI Act, PRC FIXATION 2010, Challan Form, BILLS STATUS, NewCapitalDevelopmentFund, **PD Accounts** (highlighted with a red arrow), and PAO BMS. To the right of the links, there is a 'Norton SECURED' logo and a banner for the 'STATE BANK OF INDIA Gowliguda Branch Conduts GOVT of AP Transactions in HYDERABAD w.e.f 02-06-2014'. Below the banner is an image of Indian currency notes.

You will be directed to the PD ACCOUNT PORTAL:

The screenshot shows the 'Personal Deposit Account Portal' for the Government of Andhra Pradesh. The header includes the Government of Andhra Pradesh logo, the portal name, and a disclaimer: "This is a portal to be used only by the authorized personnel of the government of AP, any intruders would have serious consequences". Below the header is a navigation bar with links: HOME, LATEST NEWS, and CONTACT. The main content area is titled 'Welcome to the Personal Deposit Accounts Web Portal' and contains a description: "The Personal Deposits Accounts Portal is used by all the PD administrators, DTOs/STOs and banks who are involved in the functioning of the Personal Deposit Accounts. It is a consolidated application which acts as a platform to capture the functioning of the PD accounts in a transparent way." Below the text are three icons: a clipboard, a hierarchical organizational chart, and the Indian Rupee symbol (₹). On the right side, there is a 'LOGIN' section with fields for 'USER-ID' and 'PASSWORD', and a 'SIGN IN' button. Below the login section is a 'Latest News' section with two messages: "Please use the Online Query system to contact the admin team, all queries will be resolved in 2 working days!" and "Please read the user manual in your respective logins to understand all the features better".

LOGIN with the respective USER ID and PASSWORD:



## Personal Deposit Account Portal


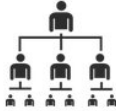

Government of Andhra Pradesh

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[HOME](#)[LATEST NEWS](#)[CONTACT](#)

### Welcome to the Personal Deposit Accounts Web Portal

The Personal Deposits Accounts Portal is used by all the PD administrators, DTOs/STOs and banks who are involved in the functioning of the Personal Deposit Accounts. It is a consolidated application which acts as a platform to capture the functioning of the PD accounts in a transparent way.



#### LOGIN

USER-ID :

PASSWORD :


[SIGN IN](#)

#### Latest News

contact the admin team; all queries will be resolved in 2 working days!

Please read the user manual in your respective logins to understand all the features better

If the PD administrator is using this portal for the very first time, he will have to enter the details of the cheque book he is using currently.



## Personal Deposit Account Portal

Government of Andhra Pradesh

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### Welcome to Personal Deposit Account Portal

Before you enter this portal you need to finish the following exercise.  
Please enter the details of the cheque book you are currently using and press continue.

Book No :


Enter First Cheque No. :

Enter Last Cheque No. :

Number of Cheque Leaves :

[Continue](#)

Click on "CONTINUE":



# Personal Deposit Account Portal

The page at localhost says:  
Thank You  
OK

## Welcome to Personal Deposit Account Portal


Before you enter this portal you need to finish the following exercise.  
Please enter the details of the cheque book you are currently using and press continue.

Book No :

Enter First Cheque No. :

Enter Last Cheque No. :

Number of Cheque Leaves : 25



# Personal Deposit Account Portal

Government of Andhra Pradesh

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HOME   MASTERS   TRANSACTIONS   REPORTS   GENERAL

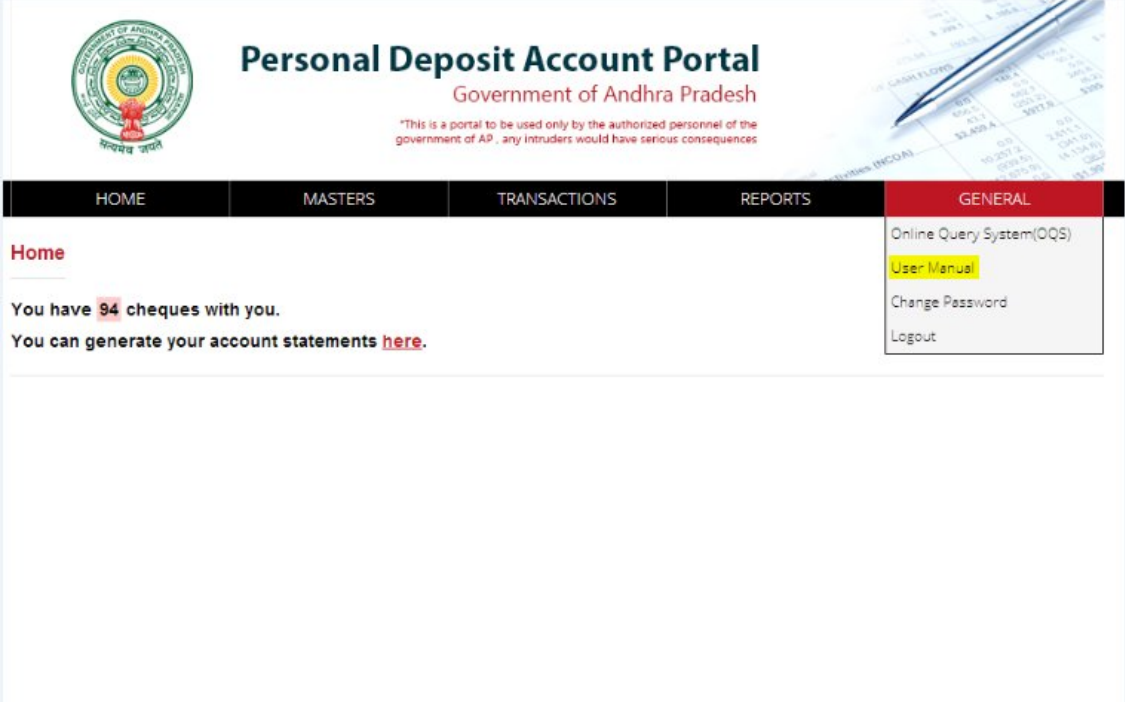
Home


Welcome Test DDO

You have 97 cheques with you.

You can generate your account statements [here](#).

For user manual, go to "REPORTS" -> "USER MANUAL"



 **Personal Deposit Account Portal**  
Government of Andhra Pradesh  
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HOME MASTERS TRANSACTIONS REPORTS **GENERAL**

**Home**

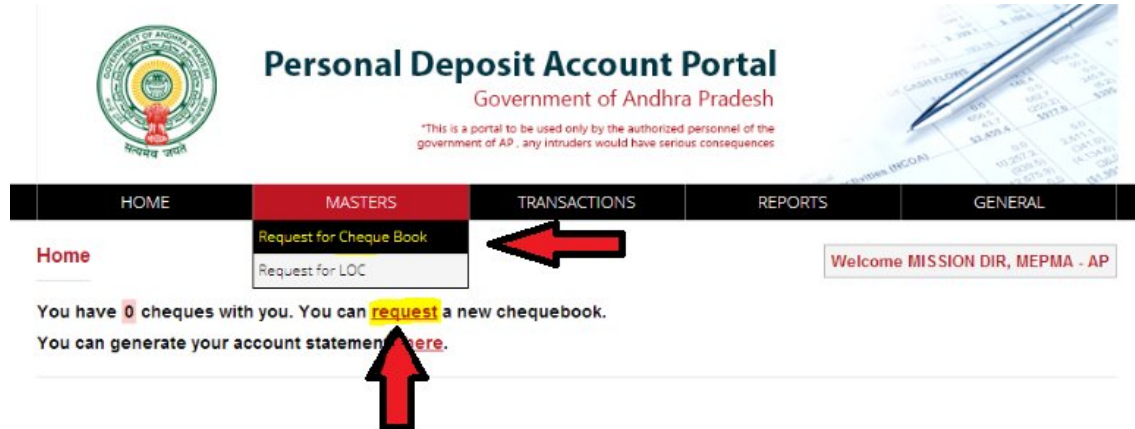
You have **94** cheques with you.  
You can generate your account statements [here](#).

Online Query System(QQS)  
**User Manual**  
Change Password  
Logout

You can request for a cheque book ONLY if the number of leftover cheque leaves are below 10.



To request for a new cheque book, please click on either of the two links.



**Personal Deposit Account Portal**  
Government of Andhra Pradesh

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HOME MASTERS TRANSACTIONS REPORTS GENERAL

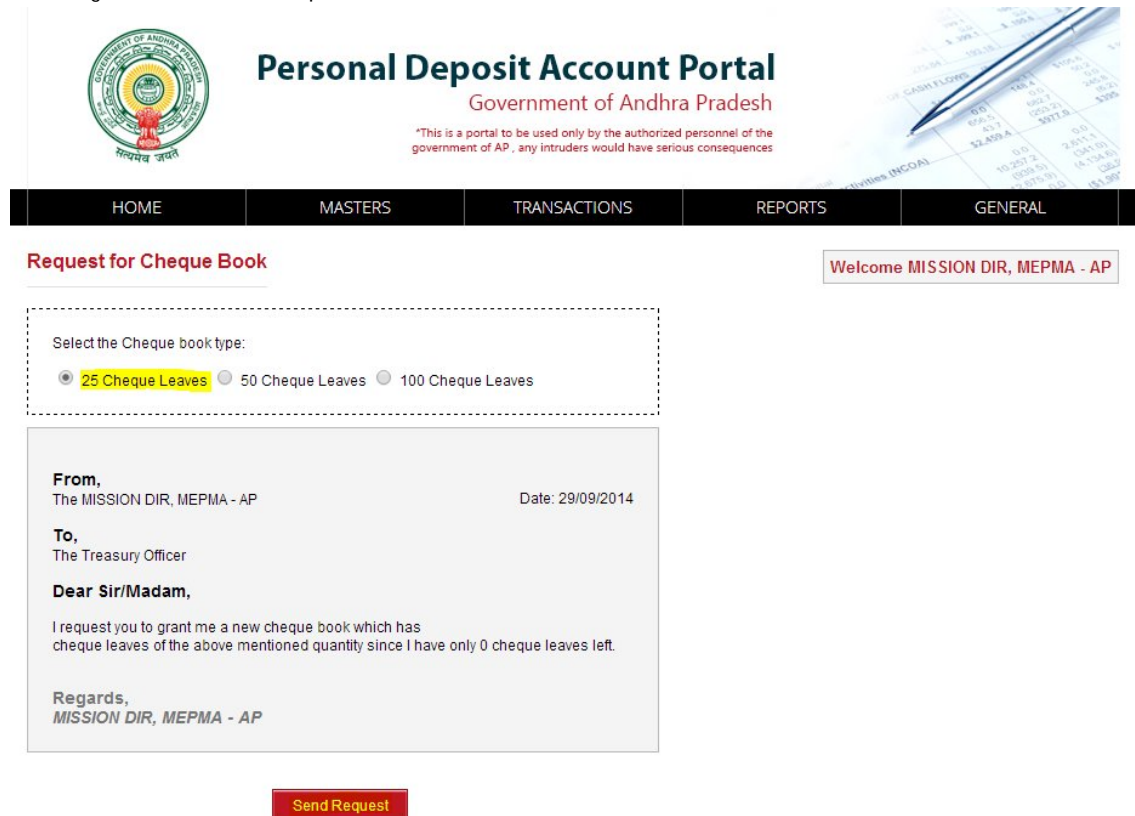
Request for Cheque Book  
Request for LOC

Welcome MISSION DIR, MEPMA - AP

Home

You have 0 cheques with you. You can request a new chequebook.  
You can generate your account statement here.

Once you click on "Request for cheque book", you can request any of the following cheque books by selecting the number of cheque leaves.



**Personal Deposit Account Portal**  
Government of Andhra Pradesh

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HOME MASTERS TRANSACTIONS REPORTS GENERAL

Request for Cheque Book

Welcome MISSION DIR, MEPMA - AP

Select the Cheque book type:

☒ 25 Cheque Leaves ☐ 50 Cheque Leaves ☐ 100 Cheque Leaves

From,  
The MISSION DIR, MEPMA - AP Date: 29/09/2014

To,  
The Treasury Officer


Dear Sir/Madam,

I request you to grant me a new cheque book which has cheque leaves of the above mentioned quantity since I have only 0 cheque leaves left.

Regards,  
MISSION DIR, MEPMA - AP

Send Request

Upon clicking on SEND REQUEST,



# Personal Deposit Account Portal

Government of Andhra Pradesh

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HOMEMASTERSTRANSACTIONSREPORTSGENERAL

## Request for Cheque Book

Welcome MISSION DIR, ████████ AP

Select the Cheque book type:  
☒ 25 Cheque Leaves ☐ 50 Cheque Leaves ☐ 100 Cheque Leaves

**From,**  
The MISSION DIR, MEPMA - AP

Date: 29/09/2014

**To,**  
The Treasury Officer

**Dear Sir/Madam,**  
I request you to grant me a new cheque book which has cheque leaves of the above mentioned quantity since I have only 0 cheque leaves left.

Regards,  
MISSION DIR, MEPMA - AP


Send Request

The page at localhost says:

Your request has been placed! You can view the status of your request in REPORTS > Cheque book req. report

OK

To Request for LOC, click on MASTERS -> Request for LOC:



# Personal Deposit Account Portal

Government of Andhra Pradesh

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HOME**MASTERS**TRANSACTIONSREPORTSGENERAL

Home

Request for Cheque Book


Request for LOC

Welcome Test DDO

You have **97** cheques with you.

You can generate your account statements [here](#).

Enter all the required fields carefully and click on "SEND REQUEST"



## Personal Deposit Account Portal

Government of Andhra Pradesh

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HOMEMASTERSTRANSACTIONSREPORTSGENERAL

Request for LOC

Welcome Test DDO

Select Head of Account \* :Deposits of Test PD ( 8449101110009111111NV ▼

Balance (in Rs.) :9,99,58,395

Existing LOC (in Rs.) :19,70,395

Enter New LOC Amount (in Rs.) \* :200000

LOC amount in words(in Rs.) :TWO LAKH

From,  
The Test DDO

Date: 29/09/2014

To,  
The Treasury Officer

Dear Sir,


I request you to grant me LOC for the above mentioned amount.

Regards  
Test DDO

Send Request




To issue cheque, Go to TRANSACTIONS -> ISSUE CHEQUE:



# Personal Deposit Account Portal

Government of Andhra Pradesh

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HOME

MASTERS

TRANSACTIONS

REPORTS

GENERAL

Home

Issue Cheque

Cancel Cheque

Welcome Test DDO

You have 97 cheques with you.

You can generate your account statements [here](#).

1.For "SINGLE PARTY", select 'Single Party' in PARTY TYPE, and carefully enter all the required details and click on "NEXT"

NOTE: Make sure the account number is entered correctly. The Bank details can be searched with the help of IFSC number.

### Issue Cheque

Welcome Test DDO

**Party Type :** ☒ Single Party ☐ Multiple Parties

**Enter Party Account No \* :**

**Confirm Party Account No \* :**

**Enter Party Name \* :**

\* Please Enter your IFSC Code and click on search to find that bank

**Enter Bank IFSC Code \* :**

**Bank Name :** HDFC BANK LTD

**Bank Branch :** SRINAGAR COLONY

**Select Head of Account \* :**

**Balance (in Rs.) :** 9,99,58,395

**LOC (in Rs.) :** 19,70,395

**Enter Purpose \* :**

**Cheque No :**

**Enter Party Amount (in Rs.) \* :**

**Party Amount in words (in Rs.) \* :** THREE LAKH

**Next>>**

You can see the image of the cheque ready to be issued:

Party Type : ☒ Single Party ☐ Multiple Parties

Head of Account :  
Counter No. :  
DDO Code : 27021001001

Pay Pixelvide  
Rupees THREE LAKH ONLY

and charge the same against Head of Account  
Rs. 300000 / -  
STATE BANK OF HYDERABAD  
TREASURY BRANCH HYDERABAD

AP/GO/TRY

Trans Id :  
District Code : 2702  
Office Code :  
DATE : 29/09/2014

only

Issuing Authority

! 1000017 !

Issue Cancel

Enter Purpose \* : Construction of water tank

Cheque No : 1000017

Enter Party Amount (in Rs.) \* : 300000

Party Amount in words (in Rs.) \* : THREE LAKH

Next>>

To issue the cheque, click on "ISSUE"

Party Type :

Head of Account :  
Counter No. :  
DDO Code : 27021001001

Pay Pixelvide  
Rupees THREE LAKH ONLY

and charge the same against Head of Account  
Rs. 300000 / -  
STATE BANK OF HYDERABAD  
TREASURY BRANCH HYDERABAD

AP/GO/TRY

Trans Id :  
District Code : 2702  
Office Code :  
DATE : 29/09/2014

only

Issuing Authority

! 1000017 !

Issue Cancel

Enter Purpose \* : Construction of water tank

The page at localhost says:

Cheque Issued and has been forwarded!

OK

2. For MULTIPLE parties, select "Multiple parties" in PARTY TYPE and download sample format at the bottom of the page.

HOME

MASTERS

TRANSACTIONS

REPORTS

### Issue Cheque

Party Type :

☐ Single Party
 ☒ Multiple Parties

Select Head of Account \* :

SELECT

Balance (in Rs.) :

---Please select Head of Account to display relevant data---

LOC (in Rs.) :

---Please select Head of Account to display relevant data---

Enter Purpose \* :

Enter Purpose here

Cheque No :

1000019

Enter Party Amount (in Rs.) \* :

Enter party amount here

Party Amount in words (in Rs.) \* :

---Please enter LOC amount to display relevant data---

Upload Party Details :

No file chosen

Note:

- \* The uploaded file must be in csv format
- \* Do not change the order of the columns of the file
- \* Download sample file format [here](#)

sample\_file.csv

Open the downloaded sample file -> Enter the details of the multiple parties in the excel sheet and SAVE the file.

	A	B	C	D	E	F	G
1	Sno	Party Name	Party Account no	Party Bank Name	Party Bank Branch	Party Bank Ifsc Code	Party Amount
2	1	pixelvide	11223344	HDFC	Sri nagar colony	HDFC0001554	200000
3	2	pixelvide	16273627	ANDHRA BANK	Sri nagar colony	ANDB0000543	300000
4							
5							
6							
7							
8							
9							
10							
11							

Now, enter all the required details -> Choose the above excel sheet in "UPLOAD PARTY DETAILS".

NOTE: The total amount of the entered party amount should match with the total amount with the party details.



## Issue Cheque

Welcome Test DDO

Party Type : ☐ Single Party ☒ Multiple Parties

Select Head of Account \* : Deposits of Test PD ( 8449101110009111111NVN )

Balance (in Rs.) : 9,99,58,395

LOC (in Rs.) : 19,70,395

Enter Purpose \* : Construction of water tanks

Cheque No : 1000019

Enter Party Amount (in Rs.) \* : 500000

Party Amount in words (in Rs.) \* : FIVE LAKH

Upload Party Details : Choose File sample\_file.csv

Sno	Party Name	Account No	Bank Name	Branch	IFSC Code	Amount (in Rs)
1	pixelvide	11223344	HDFC	Sri nagar colony	HDFC0001554	2,00,000
2	pixelvide	16273627	ANDHRA BANK	Sri nagar colony	ANDB0000543	3,00,000
Total						500000

Upon clicking on NEXT, you can see the image of the cheque.

NOTE: The multiple parties cheque is always issued with "PAY YOUR SELF".

Party Type : ☐ Single Party ☒ Multiple Parties

Head of Account :  
Counter No. :  
DDO Code : 27021001001

Trans Id :  
District Code : 2702  
Office Code :  
DATE : 29/09/2014

**TREASURY DEPARTMENT**

Pay **Pay Your Self**  
Rupee FIVE LAKH ONLY

and charge the same against Head of Account  
Rw. 500000 / -  
STATE BANK OF HYDERABAD  
TREASURY BRANCH HYDERABAD

AP/GO/TRY

Issuing Authority

' 1000019 '

Issue Cancel

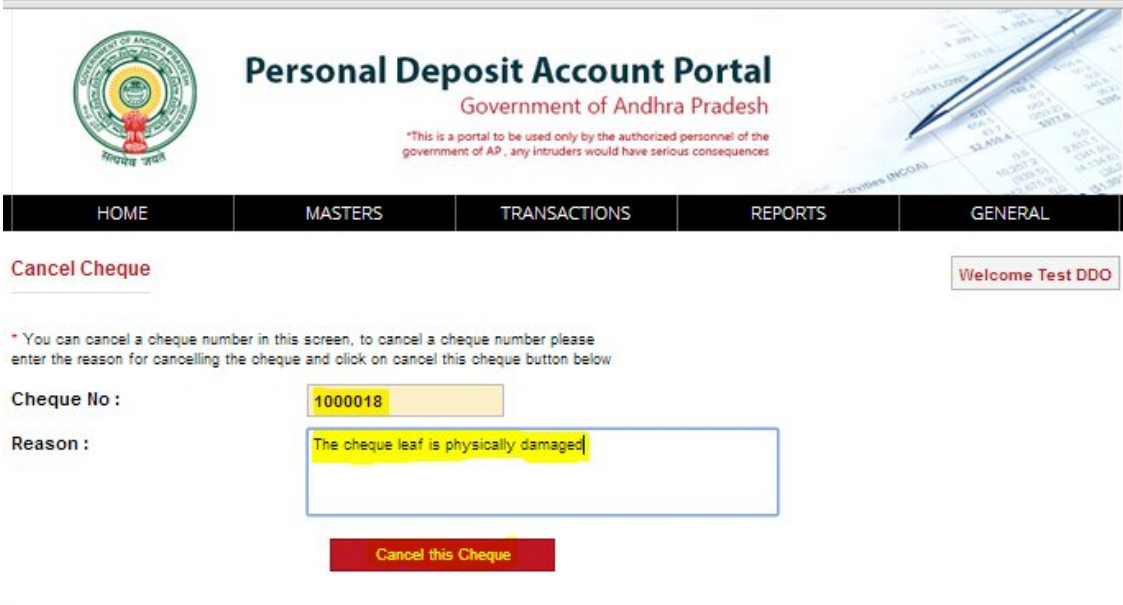
2	pixelvide	16273627	ANDHRA BANK	Sri nagar colony	ANDB0000543	3,00,000
---	-----------	----------	-------------	------------------	-------------	----------

To cancel the cheque, click on "TRANSACTIONS" -> CANCEL CHEQUE:



The screenshot shows the 'Personal Deposit Account Portal' for the Government of Andhra Pradesh. The header includes the state emblem and a disclaimer. The navigation bar has tabs for HOME, MASTERS, TRANSACTIONS (highlighted), REPORTS, and GENERAL. Below the navigation bar, the 'Home' section displays a message: 'You have 96 cheques with you. You can generate your account statements [here](#).' A 'Welcome Test DDO' message is visible on the right.

The latest cheque leaf number will be shown:




The screenshot shows the 'Cancel Cheque' page. It features the same header and navigation bar as the previous page. The 'Cancel Cheque' section contains a message: '\* You can cancel a cheque number in this screen, to cancel a cheque number please enter the reason for cancelling the cheque and click on cancel this cheque button below'. Below this, there is a form with two fields: 'Cheque No :' with the value '1000018' and 'Reason :' with the text 'The cheque leaf is physically damaged'. A red button labeled 'Cancel this Cheque' is at the bottom.





To view the Account statement, go to REPORTS -> Account statement:



## Personal Deposit Account Portal

Government of Andhra Pradesh

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HOMEMASTERSTRANSACTIONSREPORTSGENERAL

**Home**

You have **95** cheques with you.

You can generate your account statements [here](#).

**Account Statement**  
Cheque Book Request Report  
LOC Report  
Cheques Issued Report

Welcome Test DDO

Click on the required account,



## Personal Deposit Account Portal

Government of Andhra Pradesh

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HOMEMASTERSTRANSACTIONSREPORTSGENERAL

**Accounts List**

Welcome Test DDO

\*Please select a PD account in the below list to generate the account statement for that particular account

You have **1** Personal Deposit Account.

Account with Hoa : **Deposits of Test PD ( 8449101110009111111NVN )**

Select the month and the year to generate the account statement:



## Personal Deposit Account Portal

Government of Andhra Pradesh

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HOMEMASTERSTRANSACTIONSREPORTSGENERAL

Account StatementWelcome Test DDO

Head of Account :Deposits of Test PD ( 8449101110009111111NVN )


Balance in Rs :99958395

Select Month :Sep

Select Year :2014

Generate Account Statement

The account statement can be downloaded by clicking on the following link:



## Personal Deposit Account Portal

Government of Andhra Pradesh

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HOMEMASTERSTRANSACTIONSREPORTSGENERAL

Account StatementWelcome Test DDO

Head of Account :Deposits of Test PD ( 8449101110009111111NVN )

Balance in Rs :99958395


Select Month :Sep

Select Year :2014

Generate Account Statement

[http://localhost/pd/back/public/uploads/AccountStatement27021001001\\_8449101110009111111NVN.txt](http://localhost/pd/back/public/uploads/AccountStatement27021001001_8449101110009111111NVN.txt)

To view the CHEQUE BOOK REQUEST REPORT, go to "REPORTS" -> "cheque book request report":



## Personal Deposit Account Portal

Government of Andhra Pradesh

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HOMEMASTERSTRANSACTIONSREPORTSGENERAL

Home

You have 95 cheques with you.  
You can generate your account statements [here](#).


Account Statement

Cheque Book Request Report

LOC Report

Cheques Issued Report

Welcome Test DDO



## Personal Deposit Account Portal

Government of Andhra Pradesh

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HOMEMASTERSTRANSACTIONSREPORTSGENERAL

Cheque Book Request Report

Welcome Test DDO

Sno	Request Date	No of Leaves Requested	Status	Issue Date	Book No	Starting No	Ending No	No of Leaves Granted	Remarks
1	16/09/2014	25	Granted	16/09/2014	1/abc	1000011	1000020	10	None
2	16/09/2014	25	Rejected	-	-	-	-	-	Wrong Book

To view LOC report, Go to "REPORTS" -> "LOC report":



## Personal Deposit Account Portal

Government of Andhra Pradesh

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[HOME](#) | [MASTERS](#) | [TRANSACTIONS](#) | **[REPORTS](#)** | [GENERAL](#)

**Home**


You have **95** cheques with you.

You can generate your account statements [here](#).

[Account Statement](#)  
[Cheque Book Request Report](#)  
**[LOC Report](#)**  
[Cheques Issued Report](#)

Welcome Test DDO

Select the Head of account:



## Personal Deposit Account Portal

Government of Andhra Pradesh

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[HOME](#) | [MASTERS](#) | [TRANSACTIONS](#) | **[REPORTS](#)** | [GENERAL](#)

**LOC Report**

Welcome Test DDO


Select Head of Account \* :

Balance (in Rs.) : 9,99,58,395

Existing LOC (in Rs.) : 19,70,395

Sno	Requested Amount	Granted Amount	Date	Reference No	Status	Remarks
1	12,000	12,000	16/09/2014	temploc123	Granted	None
2	10,00,000	10,00,000	16/09/2014		Granted	None
3	10,00,000	10,00,000	16/09/2014	LOCREF NO 2131/1/adqweqwe	Granted	None
4	100	-	17/09/2014	-	Pending	Error


To view the CHEQUES ISSUED REPORT, Go to "TRANSACTIONS" - > "Cheques issued report"



# Personal Deposit Account Portal

Government of Andhra Pradesh

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HOME	MASTERS	TRANSACTIONS	REPORTS	GENERAL
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**Home**

You have **95** cheques with you.

You can generate your account statements [here](#).

Account Statement

Cheque Book Request Report

LOC Report

Cheques Issued Report

Welcome Test DDO





## Personal Deposit Account Portal

Government of Andhra Pradesh

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[HOME](#)[MASTERS](#)[TRANSACTIONS](#)[REPORTS](#)[GENERAL](#)

### Cheques Issued Report

Welcome Test DDO

Sno	Cheque No	Head of Account	Date	Amount (In Rs)	Purpose	Party Name	Status	Remarks
1	1000011	8449101110009111111N VN	16/09/2014	10000	Payment for construction of water tank	Pixelvide	Payment Done	None
2	1000012	8449101110009111111N VN	16/09/2014	1000	Payment for construction of water tank	Pixelvide	Payment Done	None
3	1000013	8449101110009111111N VN	16/09/2014	10000	Payment of roads	Test	Payment Done	None
4	1000014	-	18/09/2014	-	-	-	Cheque Cancelled	Torn Leaf
5	1000015	8449101110009111111N VN	18/09/2014	121	100	<a href="#">Download</a>	Cheque Rejected	qwe
6	1000016	8449101110009111111N VN	18/09/2014	10000	General	Pixelvide	Cheque pending with Bank	None
7	1000017	8449101110009111111N VN	29/09/2014	300000	Construction of water tank	Pixelvide	Cheque not received at bank	None
8	1000018	-	29/09/2014	-	-	-	Cheque Cancelled	The cheque leaf is physically damaged

Under "GENERAL", the following options are available:



## Personal Deposit Account Portal

Government of Andhra Pradesh

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[HOME](#) | [MASTERS](#) | [TRANSACTIONS](#) | [REPORTS](#) | **[GENERAL](#)**

**Home**

You have **94** cheques with you.  
You can generate your account statements [here](#).

[Online Query System\(QQS\)](#)  
[User Manual](#)  
[Change Password](#)  
[Logout](#)

ONLINE QUERY SYSTEM (OQS) is an online support for all the queries. To report a problem, go to "GENERAL" -> OQS



## Personal Deposit Account Portal

Government of Andhra Pradesh

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[HOME](#) | [MASTERS](#) | [TRANSACTIONS](#) | [REPORTS](#) | **[GENERAL](#)**

**Home**

You have **94** cheques with you.  
You can generate your account statements [here](#).

[Online Query System\(QQS\)](#)  
[User Manual](#)  
[Change Password](#)  
[Logout](#)

Describe the problem clearly and click on "SUBMIT"

HOME

MASTERS

TRANSACTIONS

REPORTS

GENERAL

Online Query System(OQS)

Welcome Test DDO

\*Welcome to the Online Query System, If you have any queries/problems that you want to report to the admin team you can send it by filling the below form

Enter your Name: :

ABCDEFGH

Enter your phone Number :

9999999999

Subject :

check issue

Query :

unable to issue the cheque

Submit

---

Submitted Queries

Sno	Query Id	Query Date	Subject	Query	Status	Resolved Date	Remarks
1	1	17/09/2014	123	132	Pending	None	None
2	2	17/09/2014	Prob with issuing cheque	Cant match cheque nos	Pending	None	None

The issue will be resolved within the next two working days.

Enter your Name: :

ABCD

Enter your phone Number :

99999

Subject :

check

Query :

unable to issue the cheque

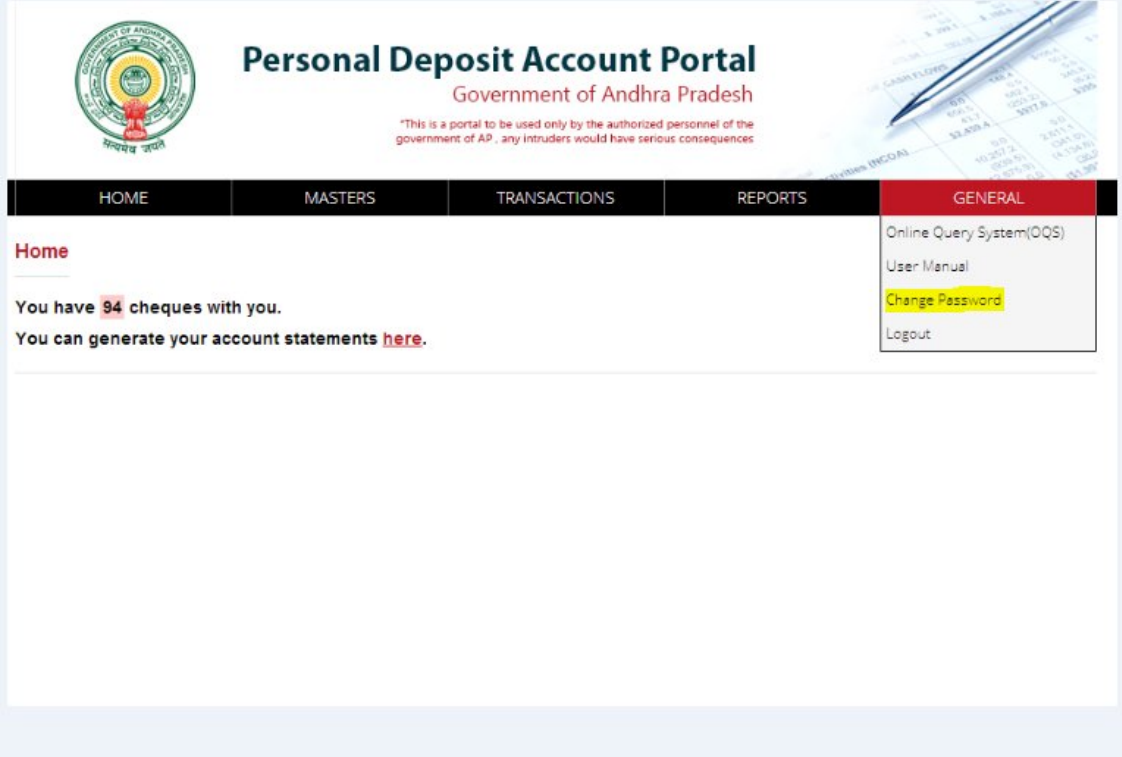
Submit

The page at localhost says:

Your Query has been Submitted to the Admin Team! We will try to resolve it with in the next 2 working days! Thank You!

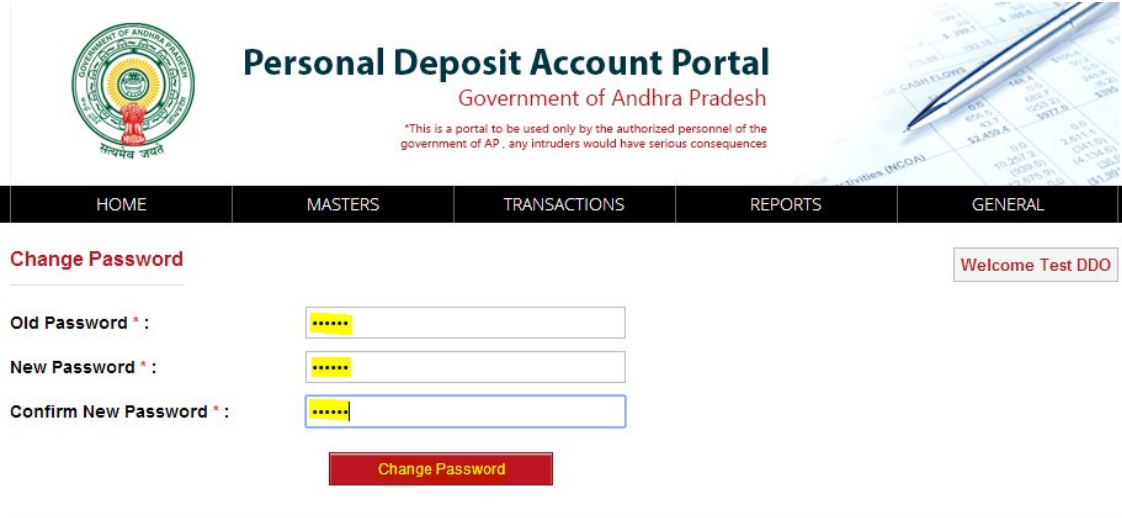
OK

To change the password, Go to "MANUAL" -> "CHANGE PASSWORD"




The screenshot shows the 'Personal Deposit Account Portal' for the Government of Andhra Pradesh. The header includes the state emblem and a disclaimer. The navigation bar has links for HOME, MASTERS, TRANSACTIONS, REPORTS, and GENERAL. The 'GENERAL' menu is open, showing options like 'Online Query System(QQS)', 'User Manual', 'Change Password' (highlighted in yellow), and 'Logout'. The main content area displays a 'Home' message stating 'You have 94 cheques with you.' and 'You can generate your account statements [here](#).'

Enter the old password and the new password below:



This screenshot shows the 'Change Password' form. It includes a 'Welcome Test DDO' message in the top right. The form has three input fields for 'Old Password \*', 'New Password \*', and 'Confirm New Password \*', each with a yellow background and masked with dots. A red 'Change Password' button is located at the bottom of the form. The navigation bar and header are identical to the previous screenshot.

To Logout, Go to "GENERAL" -> "LOGOUT".



## Personal Deposit Account Portal

Government of Andhra Pradesh

\*This is a portal to be used only by the authorized personnel of the government of AP, any intruders would have serious consequences

[HOME](#)[MASTERS](#)[TRANSACTIONS](#)[REPORTS](#)[GENERAL](#)

**Home**

You have **94** cheques with you.

You can generate your account statements [here](#).

[Online Query System\(QQS\)](#)[User Manual](#)[Change Password](#)[Logout](#)

THANK YOU