



Madhya Pradesh Gramin Bank

(A Joint Venture of Govt of India, MP Govt. & Bank of India)

MENU HDDMI- DEMAND DRAFT ISSUE

- 1- INVOKE THE MENU 'HDDMI'
- 2- SELECT FUNCTION AS 'ADD'
- 3- ENTER DEMAND DRAFT A/C NO – 'HOME SOL + DP001'

Finacle
Universal Banking Solution from Infosys
13 August, 2024 | User KP4001 | 01150 | Menu Shortcut:

Demand Draft Mass Issue

Function *	A - Add	Transaction ID	
Issue Date *	13-08-2024	Ref. No.	
Value Date	13-08-2024	Template ID	
Print Indicator	<input type="radio"/> Immediate <input checked="" type="radio"/> Later <input type="radio"/> Bulk		
Demand Draft A/c. ID	01150DP001		
Transaction Report Code			

Purchase Details

Transaction Type	<input checked="" type="radio"/> Cash <input type="radio"/> Transfer - Bank Induced <input type="radio"/> Transfer - Customer Induced		
Purchaser A/c. ID		Purchaser Name	
CCY		Address Line 2	
Address Line 1		City	
Address Line 3			
State		Country	
Postal Code		Phone No.	
Telex No.		Fax No.	
Email ID			
Cheque Details		Transaction Report Code	
Cheque Date			

- 4- SELECT TRANSACTION TYPE AS 'TRANSFER-CUSTOMER INDUCED'

Purchase Details

Transaction Type	<input type="radio"/> Cash <input type="radio"/> Transfer - Bank Induced <input checked="" type="radio"/> Transfer - Customer Induced		
Purchaser A/c. ID		Purchaser Name	
CCY		Address Line 2	
Address Line 1		City	
Address Line 3			
State		Country	
Postal Code		Phone No.	
Telex No.		Fax No.	
Email ID			
Cheque Details		Transaction Report Code	
Cheque Date			

Fee Details

Transaction Type	<input type="radio"/> Cash <input type="radio"/> Transfer - Bank Induced <input checked="" type="radio"/> Transfer - Customer Induced		
Commission A/c. ID		Cheque Details	
CCY		Cheque Date	

- 5- ENTER PURCHASER A/C ID – ‘CUSTOMER A/C NUMBER’,
CLICK ON SEARCHER ALL THE DETAILS GET AUTO FILLED

Purchase Details

Transaction Type: ☐ Cash, ☐ Transfer - Bank Induced, ☒ Transfer - Customer Induced

Purchaser A/c. ID: [Field] [Search Icon]

CCY: [Field]

Address Line 1: [Field]

Address Line 2: [Field]

City: [Field]

State: [Field]

Country: [Field]

Postal Code: [Field]

Telex No.: [Field]

Phone No.: [Field]

Email ID: [Field]

Fax No.: [Field]

Cheque Date: [Field]

PST Indicator: [Field]

Transaction Report Code: [Field]

- 6- IF CHEQUE IS AVAILABLE THAN ENTER CHEQUE DETAILS

Purchase Details

Transaction Type: ☐ Cash, ☐ Transfer - Bank Induced, ☒ Transfer - Customer Induced

Purchaser A/c. ID: [Field] [Search Icon]

CCY: [Field]

Address Line 1: [Field]

Address Line 2: [Field]

City: [Field]

State: [Field]

Country: [Field]

Postal Code: [Field]

Telex No.: [Field]

Phone No.: [Field]

Email ID: [Field]

Fax No.: [Field]

Cheque Date: [Field]

PST Indicator: [Field]

Transaction Report Code: [Field]

Fee Details

Transaction Type: ☐ Cash, ☐ Transfer - Bank Induced, ☒ Transfer - Customer Induced

Commission A/c. ID: [Field] [Search Icon]

CCY: [Field]

Cheque Details: [Field]

Cheque Date: [Field]

- 7- CLICK ON GO (SYSTEM NAVIGATES TO NEXT PAGE)

- 8- ENTER DEMAND DRAFT AMT.

- ENTER DRAWN ON (BANK CODE/ BRANCH CODE)
- ENTER PAYEE DETAILS (RECEIVING PARTY NAME)

Unique No.: [Field]

Value Date: 13-08-2024

Print Indicator: L LATER

Unique Date: [Field]

Print Sol ID: 01150

Fee Details

Add [Field]

Demand Draft Sri. No.	Demand Draft No.	Demand Draft Amt.	Demand Draft Amt. in HC	Drawn On	Payee	Advice Mode	Commission Amt.	Postage Amt.	Del.
1		2,000.00	0.00	653 / 0444	JILA		0.00	0.00	N
		0.00	0.00				0.00	0.00	
		0.00	0.00				0.00	0.00	
		0.00	0.00				0.00	0.00	

Demand Draft No.: 1

Demand Draft Amt.: 2,000.00 x INR

Drawn On: 653 [Field] 0444 [Field]

Print Sol ID: 01150

Record: ☐ Del.

Remarks 1: [Field]

Remarks 2: [Field]

Transaction For Non Customer: N - No

Transaction Beneficiary ID: [Field]

CTR Amt.: 0.00

Fund Details: [Field]

Monetary Instrument Log Details: [Field]

Status: Total Demand Draft Amt.:2,000.00 Total Fee:0.00

- 9- CLICK ON FEE DETAIL SYSTEM NAVIGATES TO NEXT PAGE (ENTER CHARGES IF APPLICABLE)
CLICK ON ACCEPT

Finacle Universal Banking Solution

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Cheque No. 19-09-2024
Value Date L LATER
Print Indicator Print Sol ID 01150

Fee Details

Demand Draft Srt. No.	Demand Draft No.	Demand Draft Amt.	Demand Draft Amt. in HC	Drawn On	Payee	Advice Mode	Commission Amt.	Postage Amt.	Del.
1		1,000.00	0.00	653 / 0444			0.00	0.00	N
		0.00	0.00				0.00	0.00	
		0.00	0.00				0.00	0.00	
		0.00	0.00				0.00	0.00	

Demand Draft Srt. No. 1
Demand Draft Amt. 1,000.00 INR
Drawn On 653 0444
SERVICE BRANCH INDORE
Print Sol ID 01150

Record ☐ Del.
Remarks 1
Remarks 2

Transaction For Non Customer N - No
Transaction Beneficiary ID
CTR Amt.
Fund Details

Demand Draft No.
Demand Draft Amt. in HC
Payee K
Advice Mode
Advice Generation Preferential ☒ Immediate ☐ Deferred

Transaction Conductor ID
Source of Funds
Monetary Instrument Log Details

Additional Details
Status: Total Demand Draft Amt.:1,000.00 Total Fee:0.00

Fee Details Submit Validate View Advice Cancel

Finacle Universal Banking Solution

User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Menu Show Memo Pad Background Menu CCY Converter

19 September, 2024 | User KP4001 | 01150 | Menu Shortcut: Go

Fee for Demand Draft Issue

Demand Draft Srt. No.	Demand Draft Amt.	Transaction Particulars	Fee A/c. ID	CCY	System Calculated Amt.	CCY	Actual Amt.	Waiver Reason Code	Waiver Remarks	Consolidate	Additional Details
1	1,000.00	DD ISSUE CHARGES	01150PLCR003	INR	0.00	INR	0.00				No
1	1,000.00	DD ISSUE STAX	01150SUNCR687	INR	0.00	INR	0.00				No

Accept Cancel

10- CLICK ON SUBMIT

The screenshot shows the Finacle Universal Banking Solution interface. At the top, there's a header with the Finacle logo and navigation links: Menu, Show Memo Pad, Background Menu, and CCY Converter. Below the header, a status bar displays '13 August, 2024 | User H... | Menu Shortcut: Go'. The main content area is titled 'Demand Draft Mass Issue'. A message box at the top states: 'Demand Draft issued successfully with transaction ID : MP40440'. Below the message box is an 'Accept' button.

11- VERIFY THIS TRANSACTION ID BY SELECTING FUNCTION **P-POST**
CLICK ON TRANSACTION ID SEARCHER, SELECT THE ID THEN SUBMIT IT

The screenshot shows the Finacle Universal Banking Solution interface for the 'Demand Draft Mass Issue' transaction. The 'Function' dropdown is set to 'P - Post'. The 'Transaction ID' field contains 'MP2'. The 'Issue Date' and 'Value Date' are both set to '19-09-2024'. The 'Print Indicator' is set to 'Immediate'. The 'Demand Draft A/c. ID' is '01150DP001'. The 'Transaction Report Code' is empty. Under the 'Purchase Details' section, the 'Transaction Type' is 'Cash'. The 'Purchaser A/c. ID' is '011526110000003'. The 'CCY' is empty. The 'Address Line 1' is 'VILL. GURAN TEH SANWER'. The 'Address Line 2' is 'DIST INDORE'. The 'City' is 'INDOR'. The 'State' is 'MP'. The 'Country' is 'IN'. The 'Postal Code' is '453551'. The 'Purchaser Name' is empty. The 'Phone No.' is '+917697899466'. The 'Fax No.' is empty. The 'Transaction Report Code' is empty. The 'Cheque Details' section is empty. The 'Cheque Date' and 'PST Indicator' are empty.

12- USER CAN MODIFY / DELETE – BEFORE VERIFICATION

13- AFTER VERIFICATION RUN MENU **"HDDPALL"** TO ISSUE DD TO THE CUSTOMER