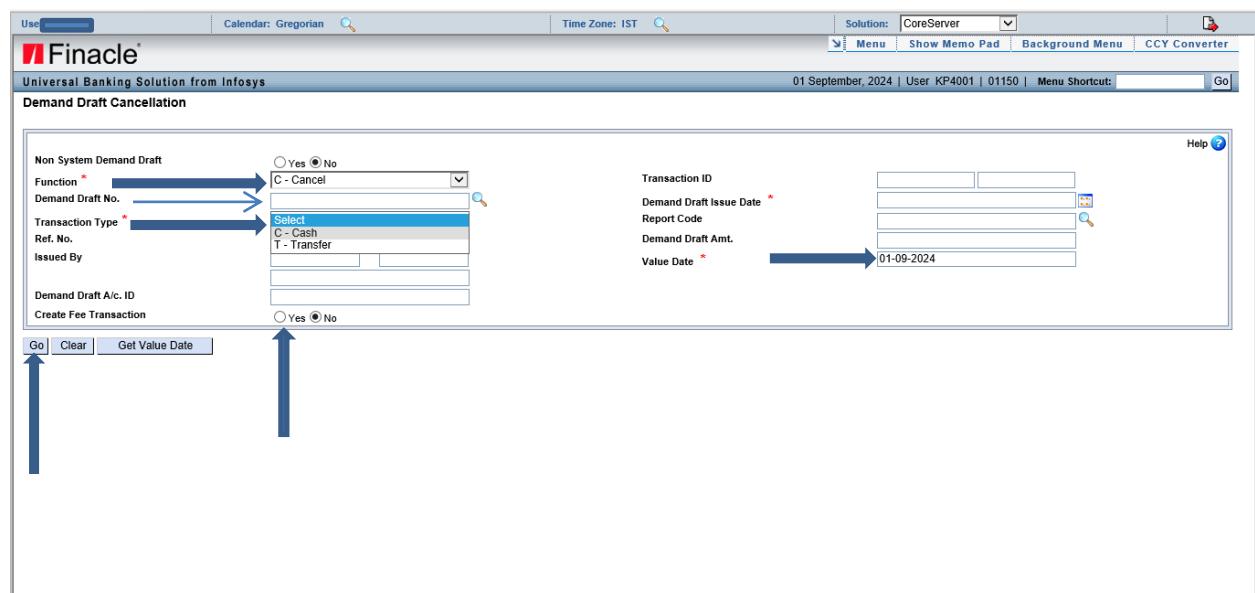


HDDC

DD CANCELLATION

- 1- INVOKE MENU HDDC. SELECT FUNCTION AS 'CANCEL'

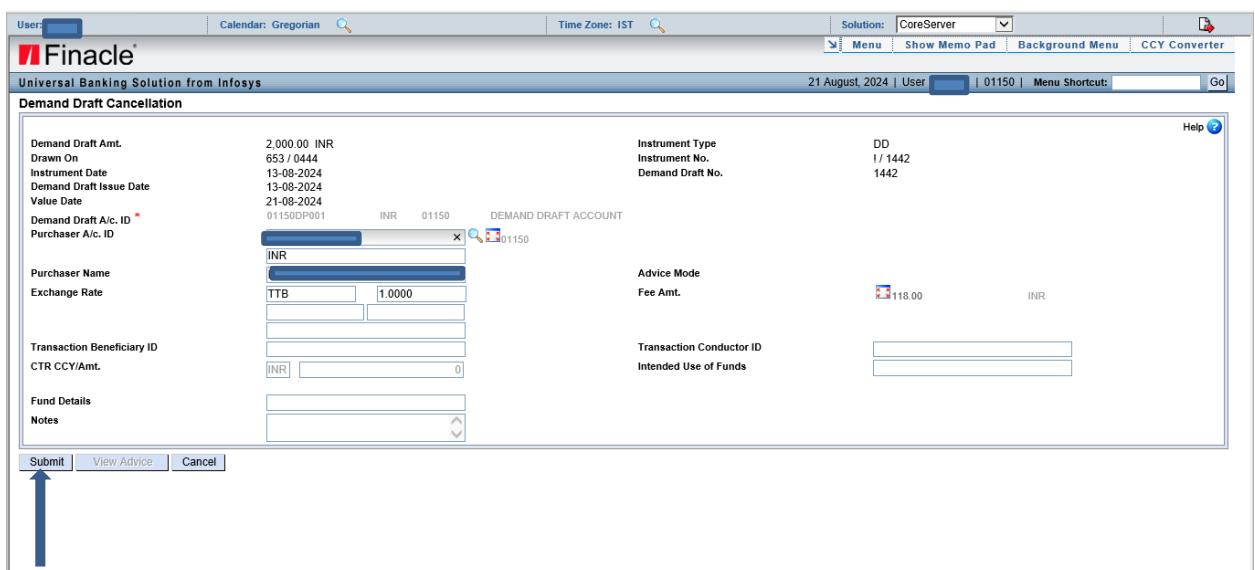
 - ENTER DEMAND DRAFT NO.
 - ENTER 'DEMAND DRAFT ISSUE DATE'
 - SELECT TRANSACTION TYPE- TRANSFER
 - SELECT 'CREATE FEE TRANSACTION'- YES
 - CLICK ON GO



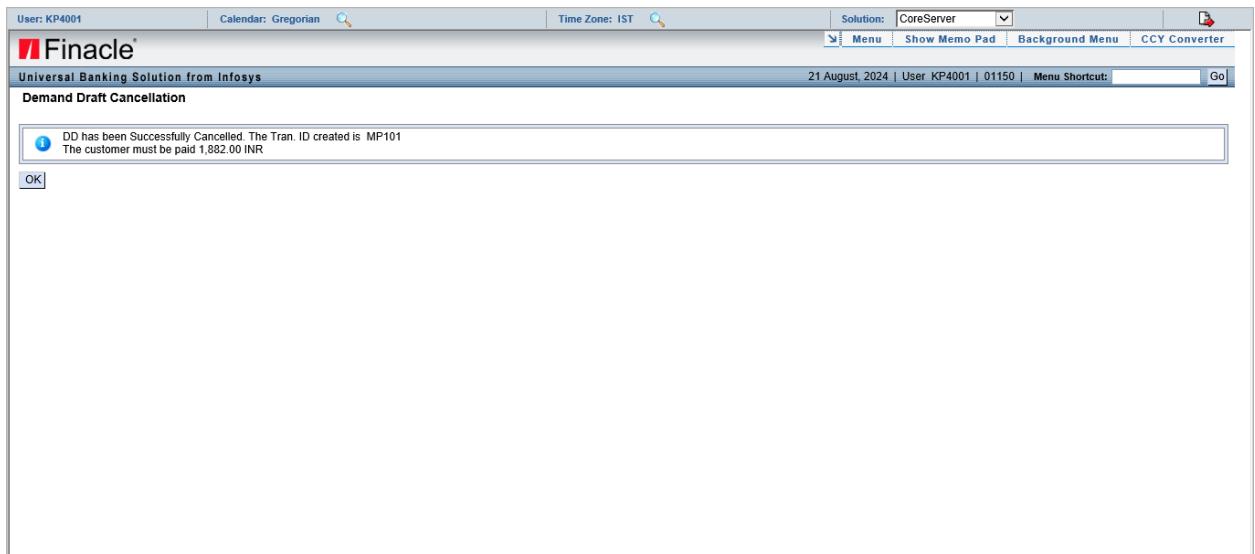
The screenshot shows the 'Demand Draft Cancellation' page in Finacle. On the left, there's a form for a 'Non System Demand Draft'. It includes fields for 'Function' (set to 'C - Cancel'), 'Demand Draft No.', 'Transaction Type' (set to 'Select'), 'Ref. No.', 'Issued By', 'Demand Draft A/c. ID', and 'Create Fee Transaction' (set to 'No'). Below the form are buttons for 'Go', 'Clear', and 'Get Value Date'. On the right, there are fields for 'Transaction ID', 'Demand Draft Issue Date' (set to '01-09-2024'), 'Report Code', 'Demand Draft Amt.', and 'Value Date'. The top of the screen has a navigation bar with 'User', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', 'Menu', 'Show Memo Pad', 'Background Menu', and 'CCY Converter'. The date is 01 September, 2024, and the user is KP4001.

- 2- ALL THE FIELDS GET AUTO FILLED

CLICK ON SUBMIT



The screenshot shows the same 'Demand Draft Cancellation' page after the 'Submit' button was clicked. Most of the fields from the first screenshot are now populated with data. The 'Demand Draft Amt.' field shows '2,000.00 INR'. The 'Instrument Type' section shows 'DD' and 'Instrument No.' '1/1442'. The 'Demand Draft No.' field contains '1442'. The 'Purchaser Name' field shows 'TTB' with a value of '1.0000'. The 'Advice Mode' section shows 'Fee Amt.' with a value of '118.00 INR'. The 'Fund Details' section shows 'Notes'. At the bottom, the 'Submit', 'View Advice', and 'Cancel' buttons are visible. The top of the screen remains the same as the previous screenshot.



User: KP4001 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys

Demand Draft Cancellation

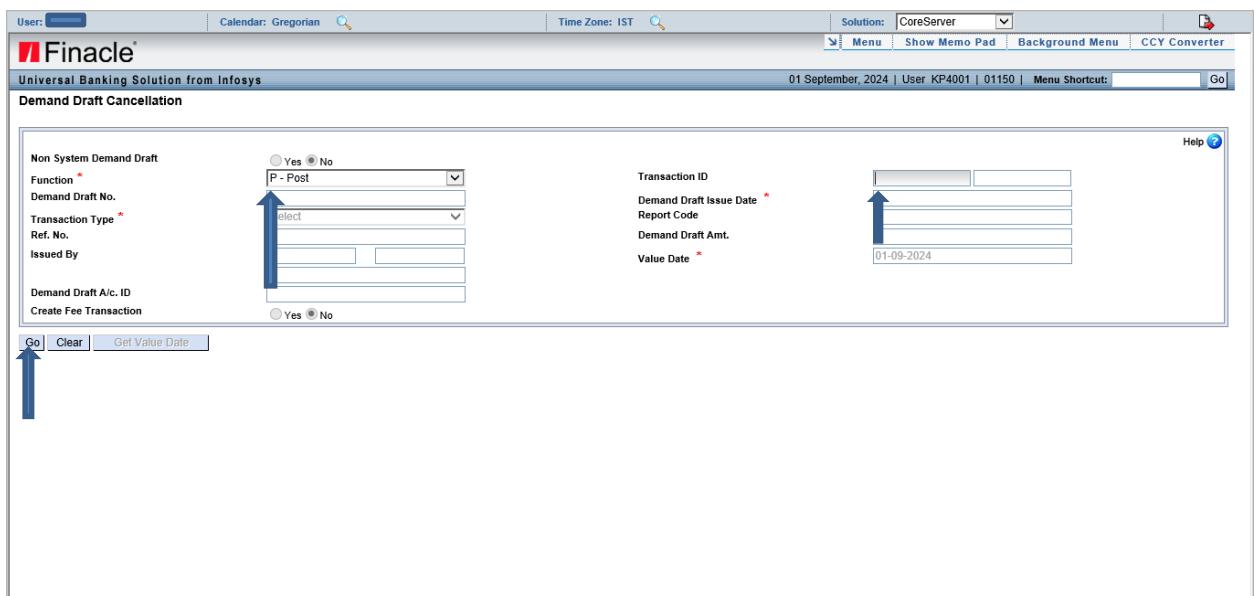
DD has been Successfully Cancelled. The Tran. ID created is MP101
The customer must be paid 1,882.00 INR

OK

NOW USER HAS TO VERIFY THE RECORD.

VERIFY THE TRANSACTION

- 3- SELECT FUNCTION 'POST'
ENTER TRANSACTION ID NO.
CLICK ON GO



User: [REDACTED] | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys

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

Demand Draft Cancellation

Non System Demand Draft

Function * Yes No

Demand Draft No.

Transaction Type * Select Enter

Ref. No.

Issued By

Demand Draft A/c. ID

Create Fee Transaction Yes No

Transaction ID

Demand Draft Issue Date * 01-09-2024

Report Code

Demand Draft Amt.

Value Date * 01-09-2024

Help 

Go | Clear | Get Value Date

4- ALL THE FIELDS GET AUTO FILLED

CLICK ON SUBMIT

The screenshot shows the Finacle Demand Draft Cancellation page. The form contains the following data:

Demand Draft Amt.	2,000.00 INR	Instrument Type	DD
Drawn On	653 / 0444 SERVICE BRANCH INDORE	Instrument No.	! / 1442
Instrument Date	13-08-2024	Demand Draft No.	1442
Demand Draft Issue Date	13-08-2024		
Value Date	21-08-2024		
Demand Draft A/c. ID *	01150DP001	DEMAND DRAFT ACCOUNT	
Purchaser A/c. ID	INR		
Purchaser Name		Advice Mode	
Exchange Rate	1.0000	Fee Amt.	INR 118.00
Transaction Beneficiary ID		Transaction Conductor ID	
CTR CCY/Amt.	INR 0	Intended Use of Funds	
Fund Details			
Notes			

Buttons at the bottom: Submit, View Advice, Cancel.

A blue arrow points upwards from the 'Submit' button towards the 'Accept' button in the warning dialog.

5- CLICK ON ACCEPT

The screenshot shows the Finacle Demand Draft Cancellation page with a 'Warning and Exception Dialog' overlay. The dialog lists two warnings:

Type	Error Code	Description
WARNING	GQ1	CUSTOMER DR WITHOUT CHQ 0003 INR 100.00
WARNING	GQ1	CUSTOMER DR WITHOUT CHQ 004 INR 18.00

Buttons in the dialog: Accept, Cancel.

A blue arrow points upwards from the 'Accept' button towards the 'Accept' button in the main form.

6- SYSTEM SHOW MESSAGE AS 'THE TRAN. ID POSTED IS MP....'

The screenshot shows the Finacle Demand Draft Cancellation page with a message box at the top:

The Tran. ID posted is MP101

Buttons: OK.