



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'

Demand Draft Mass Issue

Function * A - Add
Issue Date * 13-08-2024
Value Date 13-08-2024

Print Indicator
Demand Draft A/c. ID 01150DP001
Transaction Report Code

Purchase Details

Transaction Type Cash
 Transfer - Bank Induced
 Transfer - Customer Induced

Purchaser A/c. ID
CCY
Address Line 1
Address Line 3
State
Postal Code
Telex No.
Email ID
Cheque Details
Cheque Date

Purchaser Name
Address Line 2
City
Country
Phone No.
Fax No.
Transaction Report Code

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

Purchase Details

Transaction Type Cash
 Transfer - Bank Induced
 Transfer - Customer Induced

Purchaser A/c. ID
CCY
Address Line 1
Address Line 3
State
Postal Code
Telex No.
Email ID
Cheque Details
Cheque Date
PST Indicator

Purchaser Name
Address Line 2
City
Country
Phone No.
Fax No.
Transaction Report Code

Fee Details

Commission A/c. ID
CCY

Cheque Details
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

CCY

Address Line 1

Address Line 3

State

Postal Code

Telex No.

Email ID

Cheque Details

Cheque Date

PST Indicator

Fee Details

Transaction Type
 Cash
 Transfer - Bank Induced
 Transfer - Customer Induced

Commission A/c. ID

CCY

Purchaser Name

Address Line 2

City

Country

Phone No.

Fax No.

Transaction Report Code

Cheque Details

Cheque Date

- 6- IF CHEQUE IS AVAILABLE THAN ENTER CHEQUE DETAILS

Purchase Details

Transaction Type
 Cash
 Transfer - Bank Induced
 Transfer - Customer Induced

Purchaser A/c. ID

CCY

Address Line 1

Address Line 3

State

Postal Code

Telex No.

Email ID

Cheque Details

Cheque Date

PST Indicator

Fee Details

Transaction Type
 Cash
 Transfer - Bank Induced
 Transfer - Customer Induced

Commission A/c. ID

CCY

Purchaser Name

Address Line 2

City

Country

Phone No.

Fax No.

Transaction Report Code

Cheque Details

Cheque Date

- 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)

Demand Draft Srl. 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	

Fee Details

Add

Demand Draft Srl. No.

Demand Draft Amt. *
 2,000.00

Drawn On *
 653 0444

Print Sol ID
 01150

Record
 Del.

Remarks 1

Remarks 2

Enter Beneficiary Address Details
 N - No

Transaction For Non Customer

Transaction Beneficiary ID

CTR Amt.
 0.00

Fund Details

Additional Details

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

Screenshot of Finacle Universal Banking Solution - Fee Details screen:

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

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

Fee Details

Demand Draft Srl. No.	Demand Draft No.	Demand Draft Amt.	Demand Draft Amt. in HC	Drawn On	Payee	Advice Mode	Commission Amt.	Postage Amt.	Del.
1	1	1,000.00	0.00	653 / 0444	K		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 Details:

- Demand Draft Srl. No.: 1
- Demand Draft Amt.: * INR
- Drawn On: *
- Print Sol ID: 01150
- Record: Del.
- Remarks 1:
- Remarks 2:
- Transaction For Non Customer: N - No
- Transaction Beneficiary ID:
- CTR Amt.:
- Fund Details:
- Additional Details:

Fee Details:

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

Fee Details | Submit | Validate | View Advice | Cancel

Windows Taskbar: Type here to search, File, Start, Internet Explorer, Google Chrome, Microsoft Edge, File Explorer, Mail, Control Panel, System, Task View, Task Manager, File History, Task Scheduler, CCY Converter.

Finacle Universal Banking Solution from Infosys

Universal Banking Solution from Infosys

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

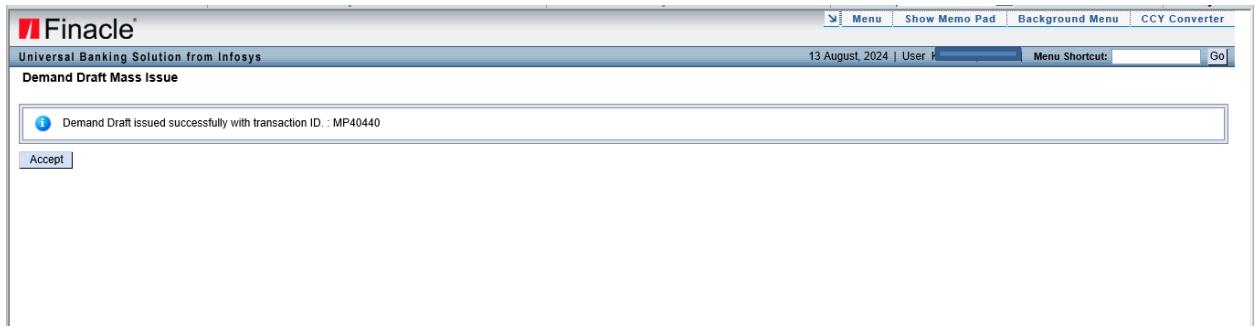
Fee for Demand Draft Issue

Demand Draft Srl. 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	<input type="text"/>	<input type="text"/>	No	
1	1,000.00	DD ISSUE STAX	01150SUNCR687	INR	0.00	INR	0.00	<input type="text"/>	<input type="text"/>	No	

Accept | Cancel

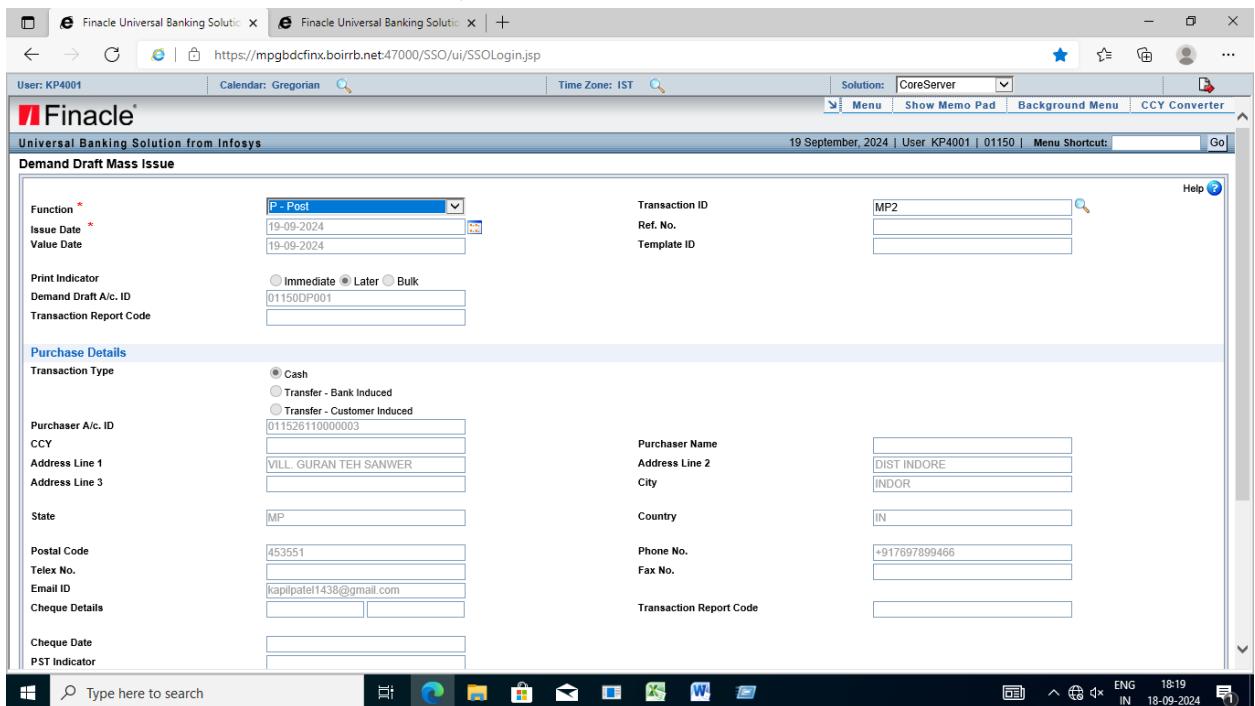
Windows Taskbar: Type here to search, File, Start, Internet Explorer, Google Chrome, Microsoft Edge, File Explorer, Mail, Control Panel, System, Task View, Task Manager, File History, Task Scheduler, CCY Converter.

10- CLICK ON SUBMIT



11- VERIFY THIS TRANSACTION ID BY SELECTING FUNCTION P-POST

CLICK ON TRANSACTION ID SEARCHER, SELECT THE ID THEN SUBMIT IT



12- USER CAN MODIFY / DELETE – BEFORE VERIFICATION

13- AFTER VERIFICATION RUN MENU “HDDPALL” TO ISSUE DD TO THE CUSTOMER