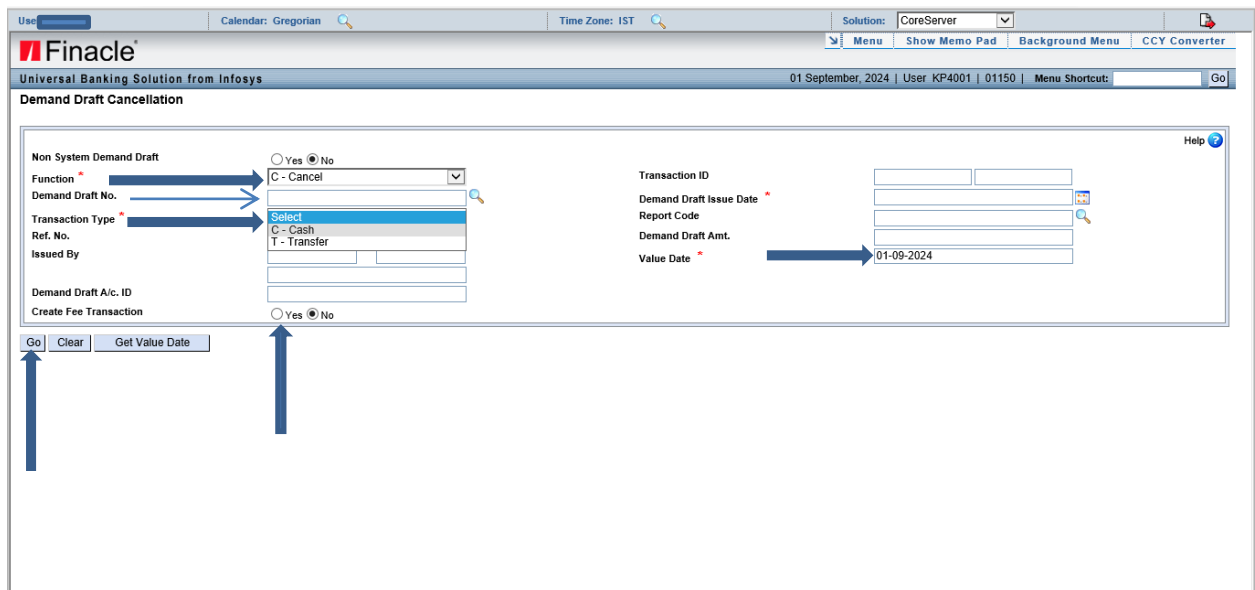


HDDC

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



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Demand Draft Cancellation

Non System Demand Draft ☐ Yes ☒ No

Function *

Demand Draft No.

Transaction Type *

Ref. No.

Issued By

Demand Draft A/c. ID

Create Fee Transaction ☐ Yes ☒ No

Transaction ID

Demand Draft Issue Date *

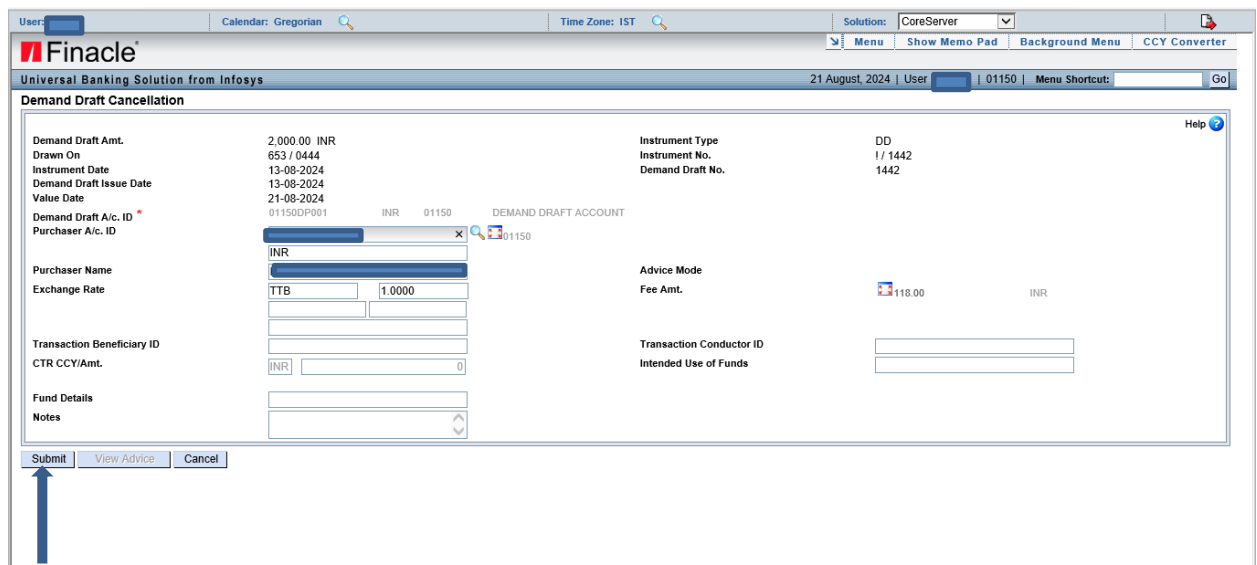
Report Code

Demand Draft Amt.

Value Date *

Go Clear Get Value Date

2- ALL THE FIELDS GET AUTO FILLED CLICK ON SUBMIT



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Demand Draft Cancellation

Demand Draft Amt. 2,000.00 INR

Drawn On 653 / 0444

Instrument Date 13-08-2024

Demand Draft Issue Date 13-08-2024

Value Date 21-08-2024

Demand Draft A/c. ID 01150DP001

Purchaser A/c. ID 01150

Purchaser Name INR

Exchange Rate TTB 1.0000

Transaction Beneficiary ID

CTR CCY/Amt. INR 0

Fund Details

Notes

Instrument Type DD

Instrument No. I / 1442

Demand Draft No. 1442

Advice Mode

Fee Amt. 118.00 INR

Transaction Conductor ID

Intended Use of Funds

Submit View Advice Cancel

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

Finacle | Menu | Show Memo Pad | Background Menu | CCY Converter

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

Finacle | Menu | Show Memo Pad | Background Menu | CCY Converter

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Demand Draft Cancellation

Non System Demand Draft ☐ Yes ☒ No

Function *

Demand Draft No.

Transaction Type *

Ref. No.

Issued By

Demand Draft A/c. ID

Create Fee Transaction ☐ Yes ☒ No

Transaction ID

Demand Draft Issue Date *

Report Code

Demand Draft Amt.

Value Date *

Go Clear Get Value Date

- 4- ALL THE FIELDS GET AUTO FILLED
CLICK ON SUBMIT

User: [] Calendar: Gregorian Time Zone: IST Solution: CoreServer

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Demand Draft Cancellation

Demand Draft Amt. 2,000.00 INR Instrument Type DD
Drawn On 653 / 0444 SERVICE BRANCH INDORE Instrument No. I / 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 INR 01150 DEMAND DRAFT ACCOUNT
Purchaser A/c. ID [] 01150
Purchaser Name []
Exchange Rate [] 1.0000
Advice Mode Fee Amt. ₹118.00 INR
Transaction Beneficiary ID []
Transaction Conductor ID []
CTR CCY/Amt. INR [] 0
Intended Use of Funds []
Fund Details []
Notes []

Submit View Advice Cancel

- 5- CLICK ON ACCEPT

User: [] Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle® Universal Banking Solution from Infosys 21 August, 2024 | User: DR1856 | 01150 | Menu Shortcut: [] Go

Demand Draft Cancellation

Demand Draft Amt. 2,000.00 INR Instrument Type DD
Drawn On 653 / 0444 SERVICE BRANCH INDORE Instrument No. I / 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 INR 01150 DEMAND DRAFT ACCOUNT
Purchaser A/c. ID [] 01150
Purchaser Name []
Exchange Rate [] 1.0000
Advice Mode Fee Amt. ₹118.00 INR
Transaction Beneficiary ID []
Transaction Conductor ID []
CTR CCY/Amt. INR [] 0
Intended Use of Funds []
Fund Details []
Notes []

Submit View Advice Cancel

Warning and Exception Dialog -- Webpage Dialog

Type	Error Code	Description
WARNING	GQ1	CUSTOMER DR WITHOUT CHQ[0003] INR[100.00]
WARNING	GQ1	CUSTOMER DR WITHOUT CHQ[0004] INR[18.00]

Accept Cancel

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

User: [] Calendar: Gregorian Time Zone: IST Solution: CoreServer

Finacle® Universal Banking Solution from Infosys 21 August, 2024 | User: DR1856 | 01150 | Menu Shortcut: [] Go

Demand Draft Cancellation

The Tran. ID posted is MP101

OK