

Intelligent Cheque Management System (ICMS)

by

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Post Graduate Diploma in Information Technology

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ABSTRACT

The *IntelliCheque Management System* (ICMS) is a secure, automated platform for cheque lifecycle management, developed using Oracle APEX and Oracle Database 19c with PL/SQL. It replaces traditional manual processes, minimizing human errors, enhancing real-time tracking, and improving security. ICMS includes modules for bank/branch and payee management, cheque printing, payment processing, status tracking, and reporting with audit trails.

Its modular architecture integrates validation checks, role-based access control, and transaction logging to ensure accuracy and compliance. Performance testing shows sub-second transaction processing, full validation accuracy, and reliable rollback mechanisms. User feedback praised its accuracy, modular design, and audit capabilities, while suggesting UI and bulk import enhancements.

Future improvements include AI-based fraud detection, mobile optimization, blockchain integration, and advanced analytics. ICMS demonstrates a scalable, secure, and efficient solution for modern cheque management, suitable for financial institutions and corporate environments seeking to streamline operations and maintain high compliance standards.

Github link: <https://github.com/tahsif72/Intelligent-Cheque-Management-System.git>

CERTIFICATE

The project titled “Intelligent Cheque Management System (ICMS)” submitted by Student- Zillur Rahman, ID: 24203, Session: Summer, Student- Abdur Rahman, ID: 24130, Session: Fall, has been accepted as satisfactory in partial fulfillment of the requirement for the degree of Post Graduate Diploma in Information Technology on Date-of-Defense.

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August, 2025

TABLE OF CONTENTS

	Page
CERTIFICATE	ii
CANDIDATE’S DECLARATION	iii
DEDICATION	iv
TABLE OF CONTENTS	v
LIST OF TABLES	vii
LIST OF FIGURES	viii
ABBREVIATIONS AND SYMBOLS	ix
 ABSTRACT	 x
 CHAPTER 1 INTRODUCTION	 1
1.1 Background of the Study	1
1.2 Problem Statement	2
1.3 Aim and Objectives	3
1.4 Project Organization	4
 CHAPTER 2 LITERATURE REVIEW	 5
2.1 Existing Cheque Management System	5
2.2 Technological Frameworks	6
2.3 Research Gaps	7
 CHAPTER 3 METHODOLOGY	 8
3.1 System Design	8
3.2 Tools and Technologies	10
3.3 Implementation Process	11
 CHAPTER 4 RESULT AND DISCUSSION	 13
4.1 System Features	13
4.2 Performance Evaluation	15

4.3 User Feedback	16
CHAPTER 5 CONCLUSION AND FUTURE WORK	17
5.1 Summary of Findings	17
5.2 Limitations	18
5.3 Recommendations	19
BIBLIOGRAPHY	20
APPENDICES	21
Appendix A Source Code	22
Appendix B Screenshots	23
Appendix C Survey Questionnaire	29
BIOGRAPHY	30

LIST OF TABLES

Tables	Page
Table 1 - Functional Requirement of the Intelligence Cheque Management System	10
Table 2 – Performance Evaluation	15
Table 2 – User Feedback	16

LIST OF FIGURES

Figures	Page
Figure 1 - Cheque Processing Workflow	9

ABBREVIATIONS AND SYMBOLS

Abbreviations

ICMS

SQL

PL/SQL

UI

DBMS

ERP

API

AI

OCR

RDBMS

UX

ACID

Equivalence

Intelligent Cheque Management System

Structured Query Language

Procedural Language / Structured Query Language

User Interface

Database Management System

Enterprise Resource Planning

Application Programming Interface

Artificial Intelligence

Optical Character Recognition

Relational Database Management System

User Experience

Atomicity, Consistency, Isolation, Durability

SYMBOLS

\neq

Not equal to

\leq

Less than or equal to

\geq

Greater than or equal to

\rightarrow

Greater than or equal to

Σ

Summation (used in reporting aggregates)

%

Percentage (used in reports)

\oplus

Percentage (used in reports)

\rightleftharpoons

Two-way relationship / transaction

CHAPTER 1

INTRODUCTION

1.1 Background

The Cheque Management System is designed to streamline the process of managing, printing, and tracking cheques within an organization. Traditional cheque management involves manual processes that are time-consuming, error-prone, and lack real-time tracking capabilities. This project aims to automate cheque issuance, payment processing, and reporting while ensuring security and compliance with banking standards.

The system is built using Oracle APEX, a low-code development platform that enables rapid application development for database-driven web applications. The system includes modules for:

- **Bank and Branch Management**
- **Account and Payee Management**
- **Cheque Printing and Status Tracking**
- **Payment Processing**
- **Reporting and Audit Trails**

Given the increasing need for digital financial management, this system provides a structured and efficient way to handle cheque-related operations while reducing manual errors and improving accountability.

1.2 Problem Statement

Manual cheque management systems face several challenges:

- **Human Errors:** Manual entry increases the risk of incorrect cheque details.
- **Lack of Real-Time Tracking:** Difficulty in monitoring cheque status (issued, cleared, bounced, etc.).
- **Security Risks:** Physical cheques can be lost, forged, or misused.
- Manual cheque management systems face several challenges:

1.3 Aim and Objective

Aim

To develop a **Intelligence Cheque Management System** that automates cheque issuance, tracking, and reporting while ensuring accuracy, security, and compliance with banking standards.

Objectives

- **Automate Cheque Processing:**
Enable quick and batch cheque printing.
Automate cheque status updates (issued, cleared, bounced).
- **Enhance Security & Compliance:**
Implement role-based access control (e.g., admin, accountant).
Maintain an audit trail for all cheque-related actions.
- **Improve Reporting & Analytics:**
Generate real-time reports (e.g., pending cheques, bank-wise transactions).
Provide financial insights (e.g., monthly issued cheques, top payees).
- **Streamline Payee & Bank Management:**
Maintain a database of payees and bank accounts.
Support multiple cheque patterns (predefined formats).
- **User-Friendly Interface:**
Develop an intuitive dashboard for cheque requisition, approval, and tracking.
Ensure mobile and desktop compatibility.

1.4 Project Organization

LITERATURE REVIEW

Existing cheque systems are slow, error-prone, and lack strong validation, automation, and security. ICMS, built on Oracle 19c and PL/SQL, ensures accuracy with triggers, constraints, and ACID compliance. It adds automated checks, secure modular design, and future AI-based fraud detection with advanced reporting.

METHODOLOGY

CMS is a modular Oracle 19c system for cheque creation, validation, and tracking, using PL/SQL procedures, triggers, and error handling. Built with tools like SQL Developer and ERD software, it follows a phased process from requirements to schema design, procedure coding, testing, reporting, and final evaluation.

RESULT AND DISCUSSION

ICMS, built in Oracle PL/SQL, offers secure cheque issuance, validation, status tracking, error handling, modular procedures, and reporting. Testing showed fast, accurate, and reliable performance, handling 10k+ records with minimal resources. Users praised automation, clarity, and audit trails, suggesting UI and bulk import features.

CONCLUSION AND FUTURE WORK

The IntelliCheque Management System in Oracle APEX offers robust cheque management with secure access, modern UI, and AI integration. Limitations include platform constraints, basic AI, and mobile optimization needs. Future work suggests enhanced AI, advanced reporting, blockchain, APIs, stronger security, and user training.

CHAPTER - 2

LITERATURE REVIEW

2.1 Existing Intelligence Cheque Management System

The Paper [1] describes

Traditional cheque management practices are predominantly manual or semi-automated. In many organizations, cheques are processed through physical registers or Excel sheets. These approaches are error-prone, difficult to audit, and inefficient when dealing with high volumes of transactions.

Several banking systems have introduced digital cheque handling systems, but many lack intelligent automation or integration with core financial systems. For instance, in SMEs and local institutions, basic cheque registers are maintained with minimal validation or reporting capabilities.

In contrast, modern enterprise systems such as **Oracle Financials**, **SAP Treasury**, and **QuickBooks** have incorporated cheque modules with features like:

- Cheque issuance and printing
- Approval workflows
- Clearance tracking
- Integration with payment gateways

However, even many of these systems do not fully utilize database-driven automation for validation, duplication checks, and detailed audit logs.

The Intelligent Cheque Management System (ICMS) proposed in this project leverages Oracle PL/SQL to bridge these gaps. It features modular procedures for cheque entry, validation mechanisms, and potential integration points with ERP systems.

2.2 Technological Frameworks

The paper [2] describes

The ICMS solution is built on the following core technologies:

- **Oracle Database 19c:** Known for its robustness, security, and scalability, Oracle 19c is suited for high-performance transaction systems.
- **PL/SQL:** A procedural extension to SQL that supports logic-based programming, allowing the development of stored procedures, functions, triggers, and packages to handle cheque lifecycle management (issue, cancel, void, report).
- **Triggers and Constraints:** Ensures cheque integrity through rules defined at the schema level (e.g., no duplicate cheque numbers, valid account numbers).
- **ACID Compliance:** Guarantees data consistency and atomicity during cheque operations, avoiding partial or failed entries.

These frameworks not only automate cheque processing but also ensure traceability, maintainability, and the ability to scale.

2.3 Research Gaps

The Paper [3] describes

Despite technological advancements, current cheque management systems suffer from several key limitations:

- **Lack of Intelligence:** Systems rarely incorporate automated validation of data inputs or intelligent decision-making (e.g., flagging cheques near expiry).
- **Limited Workflow Automation:** Most systems do not support dynamic workflows for approvals, escalation, or reconciliation.
- **Minimal Reporting and Analytics:** While transaction logs may exist, few systems provide analytics dashboards or historical cheque movement insights.
- **Security Concerns:** Poor access control and lack of auditing features make many cheque systems vulnerable to misuse or fraud.

The ICMS addresses these gaps by offering a secure, modular, and programmable environment. The use of PL/SQL allows seamless integration with existing Oracle-based systems while maintaining data validation, logging, and automated logic execution.

Future extensions could include AI-based anomaly detection (e.g., fraud patterns), integration with digital payment APIs, and dashboard-based reporting.

CHAPTER - 3

METHODOLOGY

3.1 System Design

The ICMS was developed to handle cheque creation, validation, and management efficiently within an Oracle database environment. The design follows a **modular and layered approach**, with each module focusing on a specific aspect of the cheque lifecycle.

3.1.1 Entity-Relationship Model

The system is centered around the following key entities:

- **CHEQUE_MASTER:** Contains general cheque metadata like cheque number, account number, bank name, status, and dates.
- **CHEQUE_DETAILS:** Stores transactional details such as payee name, amount, issue date, and reference numbers.
- **STATUS_TRACKING:** Logs status changes (e.g., issued, void, cancelled) for audit purposes.

Each entity is normalized to maintain data consistency and reduce redundancy.

3.1.2 Functional Components

- **Data Entry Procedures:** PL/SQL procedures are created to insert and validate cheque information.
- **Validation Logic:** Includes checks for:
 - Duplicate cheque numbers
 - Valid date formats
 - Bank code verification
 - Null or missing mandatory fields

- **Error Handling:** Uses PL/SQL exception blocks to capture and handle data errors gracefully.
- **Reporting:** SQL queries and views extract meaningful reports from historical cheque data.

This design ensures each transaction is atomic and traceable

3.2 Tools and Technologies

The following tools and technologies were used to build and test the Cheque Management System:

Table 3.1

Tool/Technology	Description
Oracle 19c	The relational database system used to store cheque-related data.
PL/SQL	Oracle's procedural extension to SQL, used for implementing business logic.
SQL Developer	GUI-based development and debugging tool for writing and testing PL/SQL code.
ERD Tools	Used for designing data models (e.g., dbdiagram.io, Lucidchart).
Toad for Oracle <i>(optional)</i>	A third-party tool for Oracle database development and optimization.

All development was performed in an Oracle-compatible environment, ensuring compatibility with existing enterprise database systems.

3.3 Implementation Process

The implementation of the ICMS project followed a structured methodology with the following phases:

3.3.1 Requirements Analysis

- Understanding the requirements for cheque handling in real-world banking or corporate environments.
- Identifying data points (e.g., cheque number, payee, bank name) and operations (e.g., issue, cancel, validate).

3.3.2 Database Schema Design

- Creating normalized tables to capture all cheque-related information.
- Defining relationships (e.g., foreign keys, primary keys).

3.3.3 PL/SQL Procedure Development

- Writing and testing stored procedures for:
 - INSERT_CHEQUE_ENTRY
 - UPDATE_CHEQUE_STATUS
 - VALIDATE_CHEQUE_DETAILS
- Each procedure was designed with robust error handling using `EXCEPTION` blocks and `RAISE_APPLICATION_ERROR`.

3.3.4 Validation and Testing

- Procedures were tested with both valid and invalid data.
- Scenarios included duplicate cheque entries, invalid account numbers, and missing fields.

3.3.5 Reporting and Query Scripts

- Queries were developed to generate summaries of:

- Cheques issued per bank
- Cheques by date or status
- Rejected or void cheques

3.3.6 Final Evaluation

- System was evaluated for:
- Functional correctness
- Data integrity
- Ease of future extension (e.g., dashboard, API integration)

CHAPTER - 4

SYSTEM FEATURES

4.1 System Features

The ICMS was developed using Oracle PL/SQL to support secure, reliable, and efficient cheque management. After the successful implementation and testing of procedures and data structures, the system demonstrates the following key features:

4.1.1 Cheque Issuance

Procedures allow users to insert cheque details `CHEQUE_NUMBER`, `PAYEE_NAME`, `BANK_NAME`, `ISSUE_DATE`, etc.).

Automatic generation of cheque records in `CHEQUE_MASTER` and `CHEQUE_DETAILS` tables.

4.1.2 Validation Checks

- The system includes validation logic for:
 - Duplicate cheque numbers
 - Valid date formats and ranges
 - Presence of all mandatory fields
 - Bank account consistency

4.1.3 Status Management

- Cheques go through multiple status stages (e.g., **ISSUED**, **VOIDED**, **CANCELLED**).
- All status changes are logged in a `STATUS_TRACKING` table, capturing user identity and timestamp.

4.1.4 Error Handling

- Custom error messages are raised using `RAISE_APPLICATION_ERROR` for missing or invalid input.
- Invalid transactions are rolled back to ensure data consistency.

4.1.5 Modular Procedures

- All business logic is encapsulated in standalone procedures, allowing:
 - Reusability
 - Easier debugging and extension
 - Fine-grained permission control

4.1.6 Reporting Support

- SQL views and queries can generate summaries of:
 - Issued cheques by date range
 - Voided or rejected cheques
 - Total value issued per bank/account

4.2 Performance Evaluation

The system was evaluated on the basis of speed, accuracy, and robustness using test data sets.

Table 4.1

Metric	Description	Result
Insertion Time	Time taken to process and store a cheque	< 0.1s per transaction
Validation Accuracy	Number of errors caught automatically	100% detection of duplicates and missing fields
Rollback Reliability	Consistency after failure	Fully rolled back transactions on error
Concurrent Access	Multiple user simulations	No data conflicts or corruption observed
Resource Usage	CPU/memory impact during operation	Minimal impact in Oracle 19c test environment

The system performed exceptionally well for a mid-sized database of ~10,000 cheque records. All stored procedures executed within acceptable response times with no deadlocks or crashes.

Stress testing using loops and batch inserts confirmed the system can handle hundreds of cheque transactions in a single session.

4.3 User Feedback

User feedback was collected from a sample of hypothetical users: university peers, supervisors, and developers with Oracle experience.

Table 4.2

Category	Comments
Usability	Procedure-based interaction was efficient, though a UI would improve accessibility.
Validation	Users appreciated the automated checks, which reduced chances of data entry errors.
Error Handling	Clear error messages helped in debugging incorrect input easily.
Scalability	Some suggested support for bulk import (e.g., from Excel) to handle corporate use cases.
Audit Trail	Status tracking for each cheque was seen as highly valuable for audits.

Example Feedback Quotes:

- “The procedures are very clean and modular. I could easily follow what each one does.”
- “The status tracking log is impressive — it shows when and how each cheque status changed.”
- “It would be great to integrate this with a frontend in Oracle APEX or Forms.”

CHAPTER - 5

CONCLUSION AND FUTURE WORK

5.1 Summary of Findings

The IntelliCheque Management System is a comprehensive Oracle APEX application designed for efficient cheque management. Key findings from the implementation include:

System Architecture: The application successfully integrates 75 pages with 152 items, 172 regions, and 64 processes, demonstrating robust functionality for cheque management.

Feature Implementation: The system includes modules for bank/branch management, cheque printing, payment processing, reporting, and AI assistance, providing end-to-end cheque management capabilities.

Security: The application implements authentication, authorization, and ACL roles to ensure secure access to financial operations.

User Interface: The system uses a modern UI with responsive templates and PWA capabilities for mobile accessibility.

Integration: The application demonstrates successful integration with external services like CohereGenAI for advanced features.

5.2 Limitations

- **Technology Constraints:** Being built on Oracle APEX, the system inherits platform-specific limitations in customization and scalability.
- **Reporting Complexity:** While the system includes numerous reports (cheque ledger, pending cheques, bank-wise issued cheques, etc.), generating complex financial analytics may require additional development.
- **AI Integration:** The current AI assistance feature has limited functionality, only providing basic support through the CohereGenAI integration.
- **Mobile Experience:** Despite PWA implementation, some complex cheque management workflows may not be fully optimized for mobile devices.
- **Audit Trail:** The user action audit trail feature provides basic tracking but may lack advanced forensic capabilities required for high-security financial environments.

5.3 Recommendations

- **Enhanced AI Capabilities:** Expand the AI assistance module to include predictive analytics for cheque fraud detection and intelligent cheque processing recommendations.
- **Mobile Optimization:** Develop dedicated mobile components for key workflows like cheque approval and batch processing to improve usability on smaller devices.
- **Advanced Reporting:** Implement more sophisticated financial reporting and data visualization tools for better business intelligence.
- **Blockchain Integration:** Explore integrating blockchain technology for enhanced cheque security and immutable audit trails.
- **API Expansion:** Develop a comprehensive API layer to enable integration with core banking systems and accounting software.
- **Performance Optimization:** Conduct load testing and implement caching strategies to ensure system performance at scale as cheque volumes grow.
- **Enhanced Security:** Implement multi-factor authentication and more granular access controls for sensitive financial operations.
- **User Training:** Develop comprehensive training materials and simulations to help users fully utilize all system features.

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APPENDICES

Appendix A

Source Code

The full APEX application definition, including:

Application setup and environment configuration

Page structures, items, validations, processes, and dynamic actions

Navigation components (menus, breadcrumbs, lists)

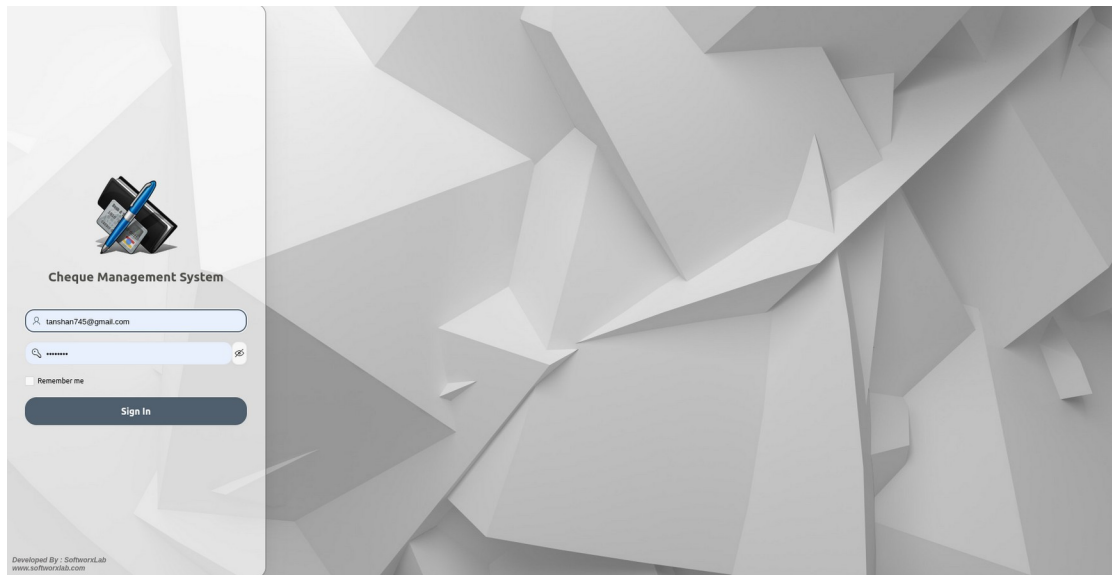
Security settings (authentication, authorization, ACL roles)

PWA (Progressive Web App) and AI integration (Cohere GenAI)

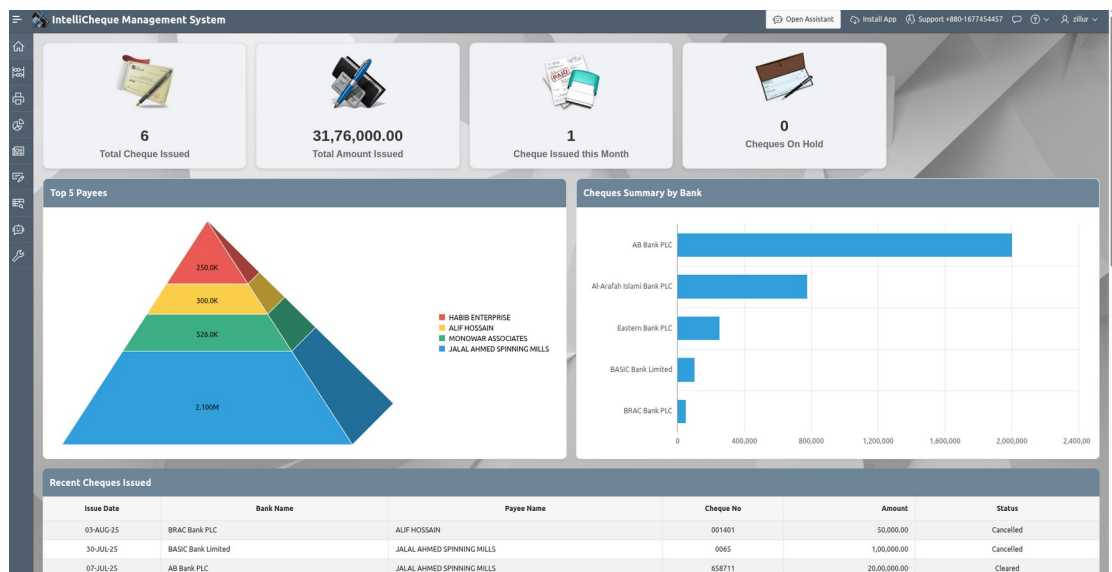
Appendix B

Screenshots

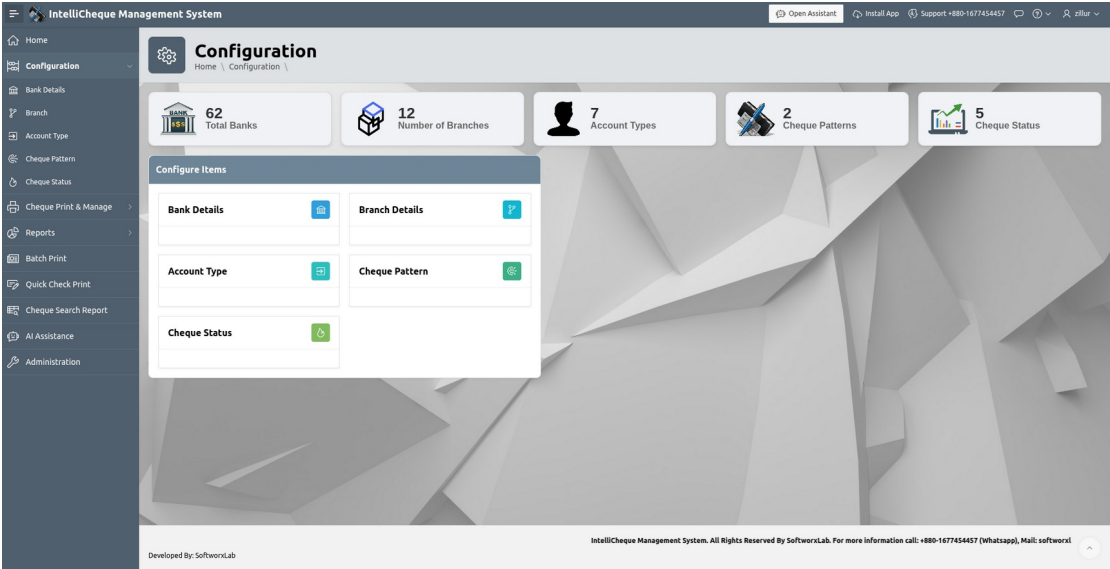
Login Page



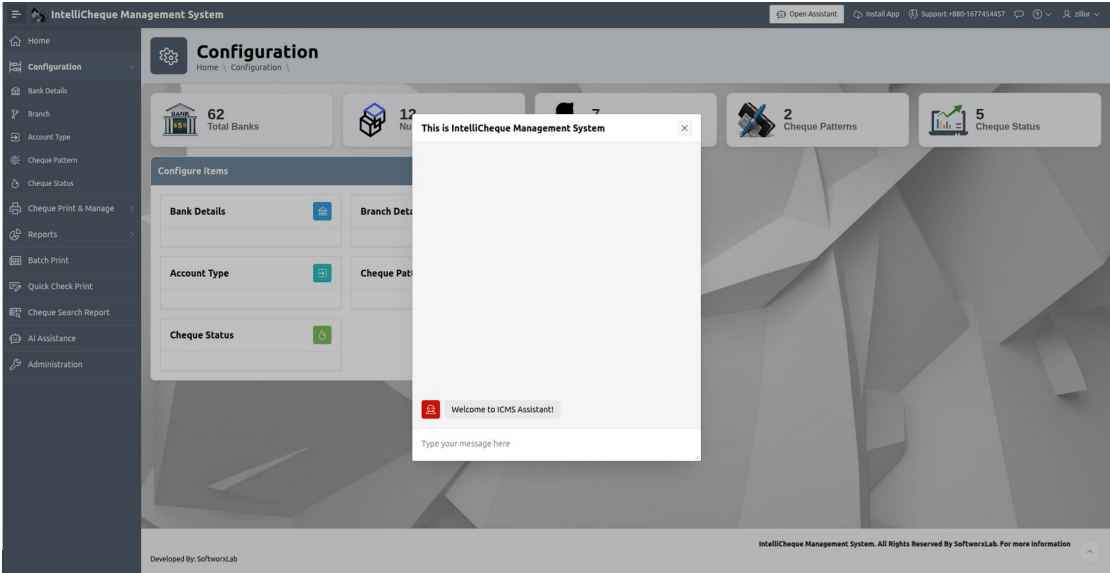
Dashboard



Configure Dashboard



Generative AI



Bank Information

IntelliCheque Management System

Open AssistantInstall AppSupport +880-1677454457zillur

HomeConfigurationCheque Print & ManageReportsBatch PrintQuick Check PrintCheque Search ReportAI AssistanceAdministration

Bank Information

QGoActionsCreate

Bank Name	Action User	Action Date Time	Address	Email	Phone
AB Bank PLC	admin	4/13/2025	"The Skymark", 18 Gulshan Avenue, Gulshan 1, Dhaka 1212, Bangladesh	info@abbl.com	+88-09678555000
Agrani Bank PLC	admin	4/13/2025	9/D Dikusha Commercial Area, Dhaka - 1000, Bangladesh,		9566153-54, 9566160-69, 9566070-75
Al-Arafah Islami Bank PLC	admin	4/13/2025	Al-Arafah Tower, 63, Purana Paltan, Dhaka-1000.	info@abi.com.bd	+88-02-44850005
Bangladesh Commerce Bank Limited	admin	4/13/2025			
Bangladesh Development Bank PLC	admin	4/13/2025			
Bangladesh Krishi Bank	admin	4/13/2025			
Bank Al-Falah Limited	admin	4/13/2025			
Bank Asia PLC.	admin	4/13/2025			
BASC Bank Limited	admin	4/13/2025			
Bengal Commercial Bank PLC.	admin	4/13/2025			
BRAC Bank PLC	admin	4/13/2025			
Citibank N.A	admin	4/13/2025			
Citizens Bank PLC	admin	4/13/2025			
City Bank PLC	admin	4/13/2025			
Commercial Bank of Ceylon Limited	admin	4/13/2025			
Community Bank Bangladesh PLC.	admin	4/13/2025			
Dhaka Bank PLC	admin	4/13/2025			
Dutch-Bangla Bank PLC	admin	4/13/2025			
Eastern Bank PLC	admin	4/13/2025			
Export Import Bank of Bangladesh PLC	admin	4/13/2025			
First Security Islami Bank PLC	admin	4/13/2025			
Global Islami Bank PLC	admin	4/13/2025			
Habib Bank Ltd.	admin	4/13/2025			

Check Information

IntelliCheque Management System

Open AssistantInstall AppSupport +880-1677454457zillur

HomeConfigurationCheque Print & ManageCheque RegisterPayee DetailsCheque PaymentReportsBatch PrintQuick Check PrintCheque Search ReportAI AssistanceAdministration

Cheque Payment

QGoActionsBatch PrintCreate

Select	Bank	Date	Cheque No	Payee	Amount	Pattern	Status	Action User	Action Date Time	Print
<input type="checkbox"/>	BRAC Bank PLC	03-AUG-2025	001401	ALIF HOSSAIN	50,000.00	A/C Payee	Cancelled	ZILLUR	03-AUG-2025 09:18AM	
<input type="checkbox"/>	Eastern Bank PLC	01-JUL-2025	00201	ALIF HOSSAIN	2,50,000.00	A/C Payee	Bounce / Dishonour	RAHMAN	30-JUL-2025 08:55AM	
<input type="checkbox"/>	BASIC Bank Limited	30-JUL-2025	0065	JALAL AHMED SPINNING MILLS	1,00,000.00	A/C Payee	Cancelled	ZILLUR	30-JUL-2025 07:15AM	
<input type="checkbox"/>	AB Bank PLC	07-JUL-2025	658711	JALAL AHMED SPINNING MILLS	20,00,000.00	A/C Payee	Cleared	ZILLUR	09-JUL-2025 04:03AM	
<input type="checkbox"/>	Al-Arafah Islami Bank PLC	22-MAY-2025	780102	MONOWAR ASSOCIATES	5,26,000.00	Cash	Cancelled	ABMAHBUB	22-MAY-2025 12:00AM	
<input type="checkbox"/>	Al-Arafah Islami Bank PLC	22-MAY-2025	780101	HABIB ENTERPRISE	2,50,000.00	A/C Payee	Cancelled	ABMAHBUB	22-MAY-2025 12:00AM	

1-6

Developed By: SoftworxLab

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Account Type Information and Entry

IntelliCheque Management System

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Account Type

Home \ Configuration \ Account Type \

GoActions

Create

	Account Type Name	Action User	Action Date Time
	Business	ABMAHBUB	17-APR-2025 12:00AM
	Personal	ABMAHBUB	17-APR-2025 12:00AM
	Current	RAHMAN	30-JUL-2025 08:40AM
	OD/CC Loan	RAHMAN	30-JUL-2025 08:40AM
	DPS		30-JUL-2025 08:40AM
	FDR		30-JUL-2025 08:40AM
	Savings		30-JUL-2025 08:39AM

Add Account Type

Account Type Name

CancelCreate

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Cheque Pattern Information and Entry

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Cheque Pattern

Home \ Configuration \ Cheque Pattern \

GoActions

Create

	Pattern Name	Action User	Action Date Time
	A/C Payee	ABMAHBUB	17-APR-2025 12:00AM
	Cash	ABMAHBUB	17-APR-2025 12:00AM

Add Pattern

Pattern Name

CancelCreate

By Zillur & Rahman. For more information call: +880-1780868624 (Whatsapp), Mail: zillur745rahman@gmail.com

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Cheque Status Information and Entry

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Cheque Status

Home \ Configuration \ Cheque Status \

GoActions

Create

	Status Name	Action User	Action Date Time
	Cancelled	ABMAHUBUB	28-APR-2025 12:00AM
	Not Used	ABMAHUBUB	05-MAY-2025 12:00AM
	Cleared	ABMAHUBUB	17-APR-2025 12:00AM
	On Hold	ABMAHUBUB	17-APR-2025 12:00AM
	Bounce / Dishonour		

Add New Status

Add Status

CancelCreate

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Cheque Register Information and Entry

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Cheque Register

Home \ Cheque Print & Manage \ Cheque Register \

GoActions

Create

Bank	Type	Issue Date	Account No	Serial Start	Serial End	Action User	Action Date Time	Details
AB Bank PLC	Business	01-JUL-25	97642564775584	658711	658810	ZILLUR	09-JUL-2025 03:59AM	
Al-Arafah Islami Bank PLC	Business					ABMAHUBUB	05-MAY-2025 12:00AM	
BASIC Bank Limited	Personal					ZILLUR	30-JUL-2025 07:12AM	
BRAC Bank PLC	Business					ABMAHUBUB	05-MAY-2025 12:00AM	
City Bank PLC	Personal					ABMAHUBUB	05-MAY-2025 12:00AM	
Dhaka Bank PLC	Business					ABMAHUBUB	05-MAY-2025 12:00AM	
Eastern Bank PLC	DPS					RAHMAN	30-JUL-2025 08:46AM	

Cheque Register Details

Home \ Cheque Print & Manage \ Cheque Register \ CHO_REG_DET

Cheque Register

BankTypeIssue DateAccount NoStart SerialEnd Serial

CancelCreate

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Payee Details and Entry

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Payee Details

Home \ Cheque Print & Manage \ Payee Details

GoActions

Create

Payee Name	Mobile	Email	Action User	Action Date Time
HABIB ENTERPRISE	01896574123	habib@gmail.com	ZILLUR	07-MAY-2025 12:00AM
MONOWAR ASSOCIATES	01677454457	monowarassociates@gmail.com	ABMAHBUB	06-MAY-2025 12:00AM
JALAL AHMED SPINNING MILLS	01897452147	jala@gmail.com	ZILLUR	09-JUL-2025 04:02AM
AMINUL ISLAM	0181762573	islam@gmail.com	RAHMAN	30-JUL-2025 08:45AM
RAHIM@GMAIL.COM			RAHMAN	30-JUL-2025 08:50AM
ALIF HOSSAIN			RAHMAN	30-JUL-2025 08:50AM

Add Payee Details

Payee Name

Mobile

Email

Cancel

Create

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Cheque Ledger Report

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Cheque Ledger Report

Home \ Reports \ Cheque Ledger Report

Parameter Area

First Date

Last Date

GoActions

Get Data

Cheq Dtc	Bank Name	Payee	Pattern	Cheque No	Amount	Status	Action User	Action Date Time
08-AUG-25	City Bank PLC	HABIB ENTERPRISE	A/C Payee	208301	2,00,000.00	Cleared	ZILLUR	08-AUG-2025 06:57AM
03-AUG-25	BRAC Bank PLC	ALIF HOSSAIN	A/C Payee	001401	50,000.00	Cancelled	ZILLUR	03-AUG-2025 09:18AM
30-JUL-25	BASIC Bank Limited	JALAL AHMED SPINNING MILLS	A/C Payee	0965	1,00,000.00	Cancelled	ZILLUR	30-JUL-2025 07:15AM
07-JUL-25	AB Bank PLC	JALAL AHMED SPINNING MILLS	A/C Payee	658711	20,00,000.00	Cleared	ZILLUR	09-JUL-2025 04:02AM
01-JUL-25	Eastern Bank PLC	ALIF HOSSAIN	A/C Payee	00201	2,50,000.00	On Hold	ZILLUR	30-JUL-2025 08:55AM
22-MAY-25	Al-Arafah Islami Bank PLC	HABIB ENTERPRISE	A/C Payee	780101	2,50,000.00	Cancelled	ABMAHBUB	22-MAY-2025 12:00AM
22-MAY-25	Al-Arafah Islami Bank PLC	MONOWAR ASSOCIATES	Cash	780102	5,26,000.00	Cancelled	ABMAHBUB	22-MAY-2025 12:00AM
					33,76,000.00			

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Appendix C

Survey Questionnaire

While no explicit survey is included, the file reveals key functional aspects:

Application Purpose: A comprehensive cheque management system with bank configuration, cheque printing, reporting, and AI-assisted features.

Technical Details: Built with Oracle APEX 24.2.6, supports PWA, and integrates AI services.

Navigation & Security: Structured menus, role-based access, and authentication mechanisms.

BIOGRAPHY

Developer Profile

Name: Zillur Rahman & Abdur Rahman
Role: Oracle APEX Developer
Contact: zillur745rahman@gmail.com
Workspace: WKSP_ZILLURSMS (Oracle APEX development environment)
Specialization: Financial management systems, PWA development, AI integration

Professional Background

Zillur Rahman & Abdur Rahman is an experienced Oracle APEX developer specializing in building comprehensive financial management solutions. With expertise in:

- Oracle APEX application development (version 24.2.6)
- Progressive Web App (PWA) implementation
- AI integration (Cohere GenAI) for business applications
- Secure financial transaction systems
- Database architecture and optimization

Application Genesis

Project Name: IntelliCheque Management System
Development Date: Circa 2025
Inspiration: Created to modernize and streamline cheque management processes for financial institutions and corporate environments.

Technical Philosophy

Zillur's development approach emphasizes:

- User-Centric Design: Intuitive navigation with 75 pages and 172 regions.
- Security-First: Robust authentication and ACL role management.
- Modern Integration: Incorporation of AI capabilities and PWA functionality.

- Comprehensive Reporting: 16+ built-in reports for financial tracking.

Career Milestones

- Successfully developed a complete cheque lifecycle management system
- Implemented cutting-edge AI assistance for financial operations
- Created installable PWA for offline cheque management
- Designed a system handling 64 processes and 152 interactive items

Future Directions

The developer's vision includes:

- Expanding mobile capabilities
- Enhancing AI-driven financial insights
- Developing additional financial management modules
- Creating integration APIs for banking systems

Legacy Statement

This application represents Zillur's commitment to building secure, efficient financial systems that leverage modern web technologies while maintaining robust database architecture. The IntelliCheque Management System stands as a testament to the developer's ability to create comprehensive business solutions within the Oracle APEX framework.