# Collecting Charge for Cash Withdrawal

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Abstract: Collecting charge for cash withdrawal is a based-on database utility system which fetches all information from a centralized database which mainly works in finacle software, JSP, JS, XML and oracle DBMS. The bankers use finacle which contains the menu details. The amount details connect directly with each other through same database. This module is userfriendly, improves efficiency for bankers by saving time, reduces human errors and provides charge amount in database. This module is made for bankers, so customers can withdraw amount fees will be charged very easily. In this module has two participates. One is bankers and customers. Bankers can select menu in finacle and need to give the customer account number, withdraw amount. Using finacle software banker need to select menu as HCASHWD. In this module bankers can able to select only module of the finacle. Using the menu, it will allocate the amount of charge. Through this software easily can charge the amount from the customer's account. Then when customers give account number and amount to withdraw based on that amount fees will be invoking itself.

Keywords: cash withdrawal, finacle.

#### 1. Introduction

The purpose of a collecting charge for cash withdrawal is to make beneficial to the bankers work so that helps to less bankers' work. This module will reduce the manual work because automatically the calculation will be given in the software. When the customer withdraw amount in other banks or anything based on that amount charge will be increased and also based on particular amount fees will be charged. Managing the whole withdraw process can be a hectic process. collecting charge for cash withdrawal is an important part of the bankers because the customer when against the rule's banks will charge the amount based on schemes. Collecting charge for cash withdrawal will allow a banker to find a charges of the customer easily.

Collecting charge for cash withdrawal is portal which allows bankers in developing counters to charge the amount easily. This will also let cash charge enroll themselves on the application and get more and more charges at fast. In this project has only one module the banker. The banker maintaining the details of the charge amount withdrawal account details and charge amount details. Collecting charge for cash withdrawal is to provide a software which handles the information of the people charging into the cash withdrawal and maintaining customer charge details. Data will be stored in database. It also maintains the people's cash charge details in

charge for cash withdrawal records the software produced to collecting charge for cash withdrawal.

Bankers has more authority of the receptionist. Bankers provides unique username and password for the receptionist. Bankers also has the right to delete to modify it. Bankers even has the authority to view the customer details. The bankers can also note down cash for charging reason of the charging the amount from the customer. This collecting charge for cash withdrawal shall enable the customer to add customer to a banking and manage the fess payment of the cash charge of customer. The software shall add all the necessary details like name, account number, withdrawal amount, contact, address details into the system. The catering service application shall also monitor the timings of the cash withdrawal. It shall allow the customer to make charge payments in offline. This tool shall hold all the details of collecting charge for cash withdrawal customers. It shall enable the customer to make payments when withdraw the amount.

### 2. Proposed Techniques

Proposed techniques is the process of creating and developing the improved facilities. The Proposed techniques can overcome the difficulties and limitations faced in the existing techniques. The existing techniques has various limitations that are difficult for working the process. The proposed techniques try to eliminate or reduce those difficulties that are occurred in the existing process to some of the extend.

The proposed technique is the process of collecting charge for cash withdrawal in the finacle that are customized for the customer needs based on the suggestion given by the banker to the developer. The proposed techniques will help the customers to make easy to understand the process for the cash charge withdraw process. To solve the burden of the work and free from the confusions occur during the collecting charge for cash withdrawal g process. This is a better practice to take concern about those errors from the start of the process of the system. This will create a full-fledged menu design that will become as the important part as a whole in the collecting charge for cash withdrawal using the finacle menu by fixing the difficulties in the existing process made and those makes this menu has been reduced to some extend as a better and greater thing for the finacle menu.

It is better to minimize the chance of confusions occur and that can be faced by the banker in the bank process. After

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planning and analysis on the product menu is designed. This plan is required to transform the collected information into a structured method for the charge cash withdraw process which will serve the customer as a clear reference of the details the customer need to submit for the charge cash withdraw process will be easy while working with the charge process in the bank.

In this module has two participates. One is bankers and customers. Bankers have full control over the customer details. Customer can credit or debit the amount. Customer gets the information about the account details and amount details through offline or online. The customer does not do any work in this software.

#### A. Banker

The banker logins using a username and password. Banker is important role of this project and manage the all the collecting charge withdrawal customer details or mange all the customer details and manage the all the payment details of customer records. Bankers has more authority of the receptionist. Bankers provides unique username and password for the receptionist. Once banker's logins will have access to the following features like.

- 1. Enter customer details
- Amount of withdraw
- 3. Charge amount
- Manage customer details
- Payment details

In this module has three pages. It participates as important role. There are following in below,

#### 1) Criteria Page

- 1. Function
- 2. Transaction date
- 3. Transaction type
- Sol ID 4.

# 2) Detail Page

- 1. Transaction ID
- 2. Account Number
- 3. Charge Amount
- 4. Remark
- 5. Status

## 3) Result Page

- 1. Transaction ID
- 2. Transaction Date
- 3. Account number
- 4. Amount
- 5. Message (Success or Failure)

Criteria Page: Criteria page can enter only the function and user details because then only know about what process going to be done like add, modify, verify and delete. Then can select account number of users through this account number only going to charge the amount.

Detail Page: Detail page going enter the debit or credit transaction, account number, transaction Amount, transaction date, charge collecting account number and etc., In this page only going to do over all charge collecting cash withdrawal process.

Result Page: In this page only display the result of the

process. The process was succeeded or failure message with account number, transaction id, charge amount and date display to the bankers.

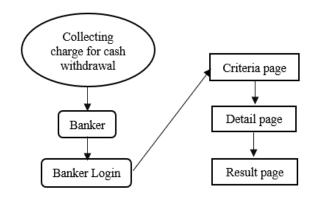


Fig. 1. Project flow diagram

## 3. Screens of Pages

In this module has three pages for collect the charge with help of function. The banker going to give the fields to collect charge. The fields screenshots given in below,



Fig. 2. Criteria page

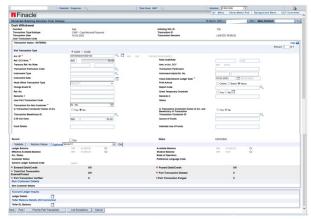


Fig. 3. Detail page



Fig. 3. Result page

# 4. Conclusion

This module will be help to the bankers to reduce the manual work if bankers unable to find correct amount to charge, this module will store charge amount in database. In database it will store different charges based on amount like 10000 to 20000

has some fees of withdraw charge amount. It is an interface for bankers to browse the catalogue of amount and easy to charge the fees. Using the power of internet, the multiple customers fees can charge with complete security and control. Maintaining the project is also easy which can easily understandable. Maintaining the database is manageable. This software will be help to the banks to charge the withdrawal amount. It is an interface for bankers to browse the menus and customer details. Using the power of internet, the multiple customers fines can charge with complete security and control.

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