

Cucumber Report

May 5, 2022, 2:48:28 PM

Start : May 05, 2:46:36.919 PM

End : May 05, 2:48:19.251 PM

Duration : 1 m 42.332 s

Features

Scenarios

Steps

PASSED - 1

FAILED - 0

SKIPPED - 0

PASSED - 1

FAILED - 0

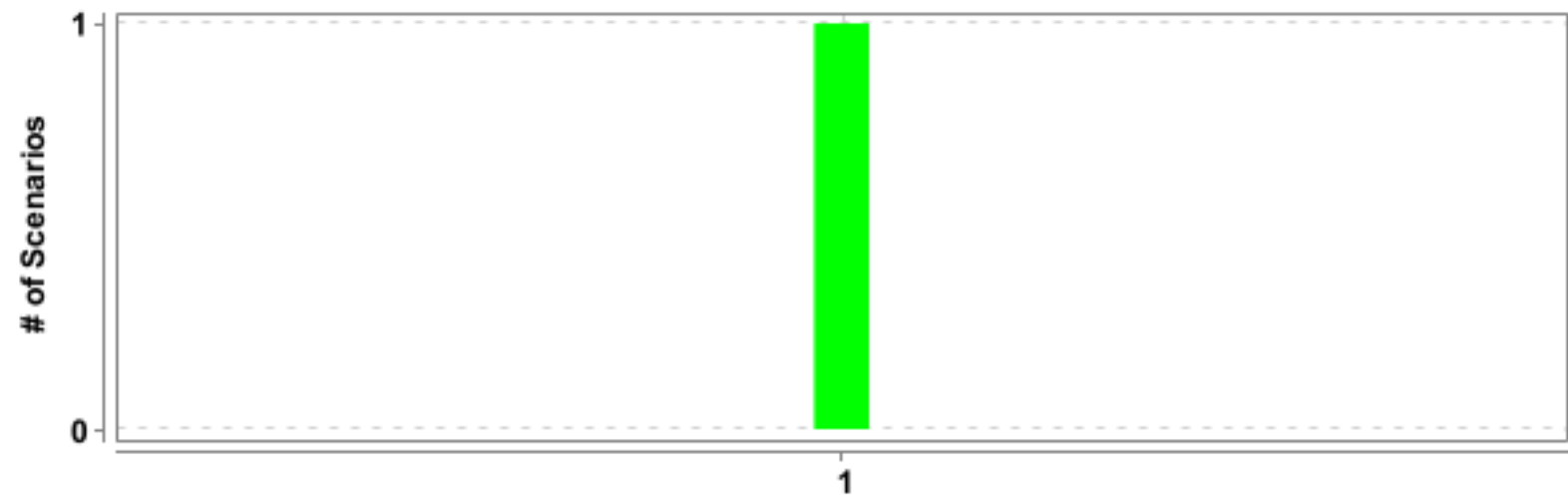
SKIPPED - 0

PASSED - 19

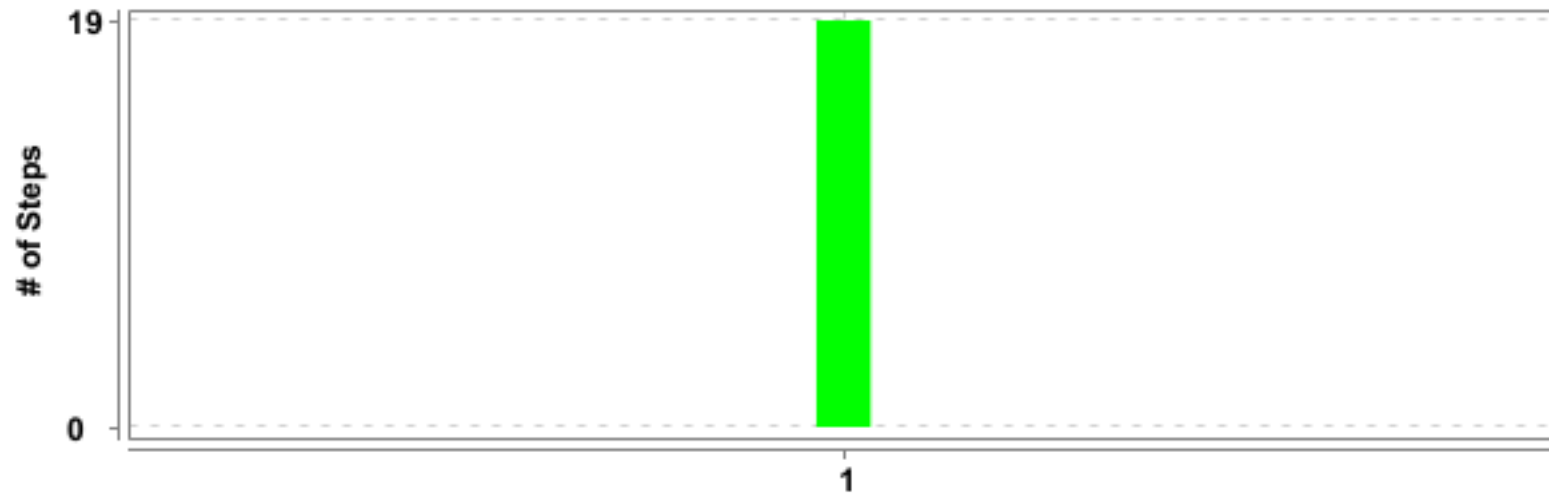
FAILED - 0

SKIPPED - 0




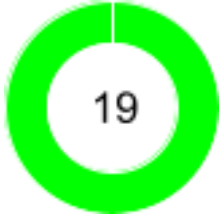


#	Feature Name	T	P	F	S	Duration
1	testing the fuctionalities of bank reconciliation module	1	1	0	0	1 m 42.332 s

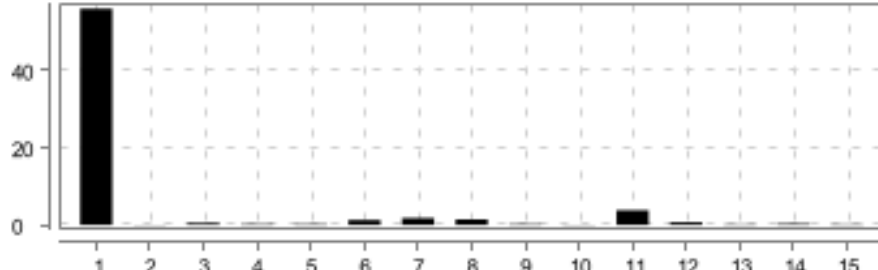
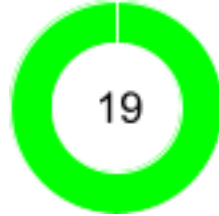



#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>testing the fuctionalities of bank reconciliation module</u>	<u>Check post re-processing bank statement, there is no impact on manually matched entries.</u>	19	19	0	0	1 m 42.328 s


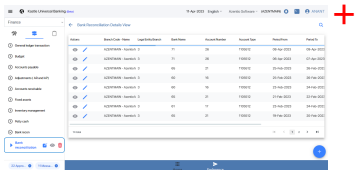
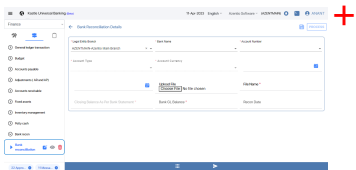
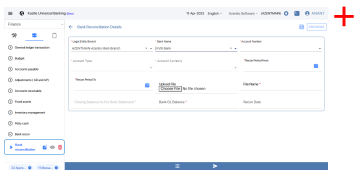
(F)- testing the fuctionalities of bank reconciliation module

PASSED	DURATION - 1 m 42.332 s	Scenarios		Steps	
/ 2:46:36.919 PM // 2:48:19.251 PM /		Total - 1		Total - 19	
		Pass - 1		Pass - 19	
		Fail - 0		Fail - 0	
		Skip - 0		Skip - 0	

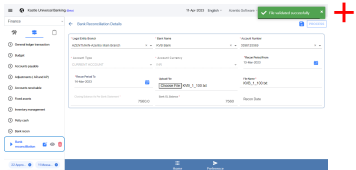
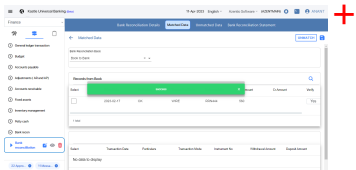
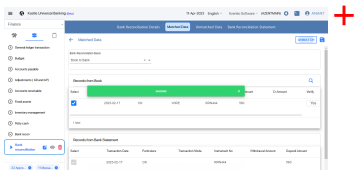
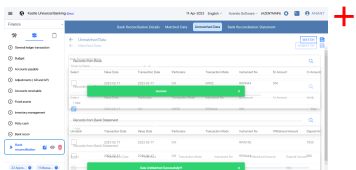
(S)- Check post re-processing bank statement, there is no impact on manually matched entries.

<div>PASSED</div> <div>DURATION - 1 m 42.328 s</div>		Steps	
/ 2:46:36.923 PM // 2:48:19.251 PM /		Total - 19	
testing the fuctionalities of bank reconciliation module		Pass - 19	
		Fail - 0	
@KUBS_TAX_UAT_004_001TC_002		Skip - 0	

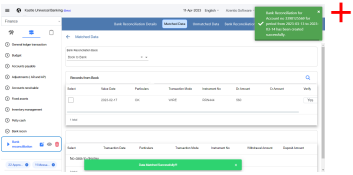
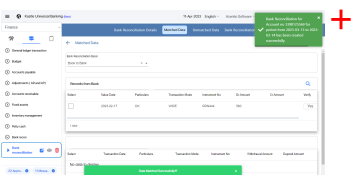
#	Step / Hook Details	Status	Duration
1	Given user log in to Azentio for bank recon	PASSED	56.023 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	6.569 s
	screenshot		
			
2	And user click bank recon module	PASSED	0.084 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.202 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
3	And user click eye icon in bank recon module	PASSED	0.478 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.693 s
	screenshot 		
4	And user click add icon in bank recon	PASSED	0.304 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.669 s
	screenshot 		
5	And user select bank name in bank recon Module	PASSED	0.254 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.298 s
	screenshot 		
6	And user select bank account Number in bank recon Module	PASSED	1.264 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.199 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
7	And user click bank recon from date and select the date	PASSED	1.746 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.470 s
	screenshot		
			
8	And user click bank recon to date and select the date	PASSED	1.435 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.222 s
	screenshot		
			
9	And user click choose file and upload the bank statement	PASSED	0.277 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.263 s
	screenshot		
			
10	And user click save button in bank recon	PASSED	0.125 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.286 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
11	And user click process button in bank recon	PASSED	3.845 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	1.270 s
	screenshot		
			
12	And user unmatched the matched record in bank recon text format	PASSED	0.665 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.253 s
	screenshot		
			
13	And user click the unmatched data in bank recon process	PASSED	0.204 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.688 s
	screenshot		
			
14	And user match record in unmatched tab for text format	PASSED	0.386 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.211 s
	screenshot		

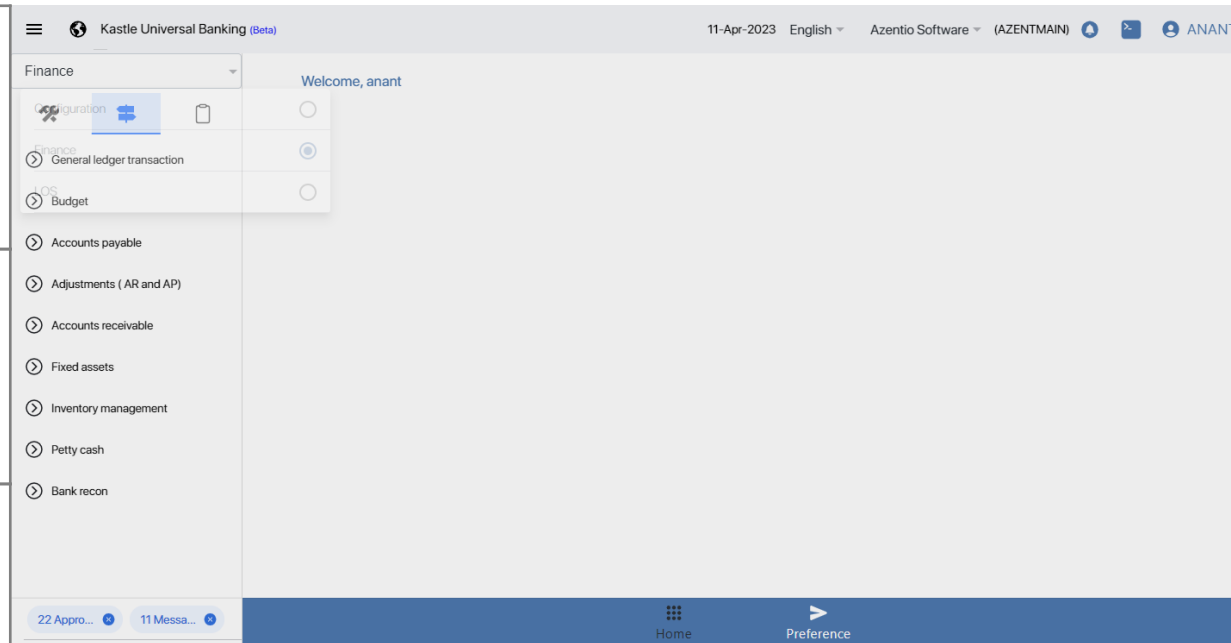
#	Step / Hook Details	Status	Duration
			
15	And user click bank recon temp view	PASSED	0.162 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.394 s
	screenshot		
			
16	And user click first record in bank recon temp view	PASSED	0.105 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.476 s
	screenshot		
			
17	And user click process button again for reprocessing	PASSED	0.175 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.313 s
	screenshot		
			
18	And user click matched data tab	PASSED	0.177 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.237 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
19	And user verify that Check post re processing bank statement there is no impact on manually matched entries	PASSED	0.094 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.281 s
	screenshot		
			

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

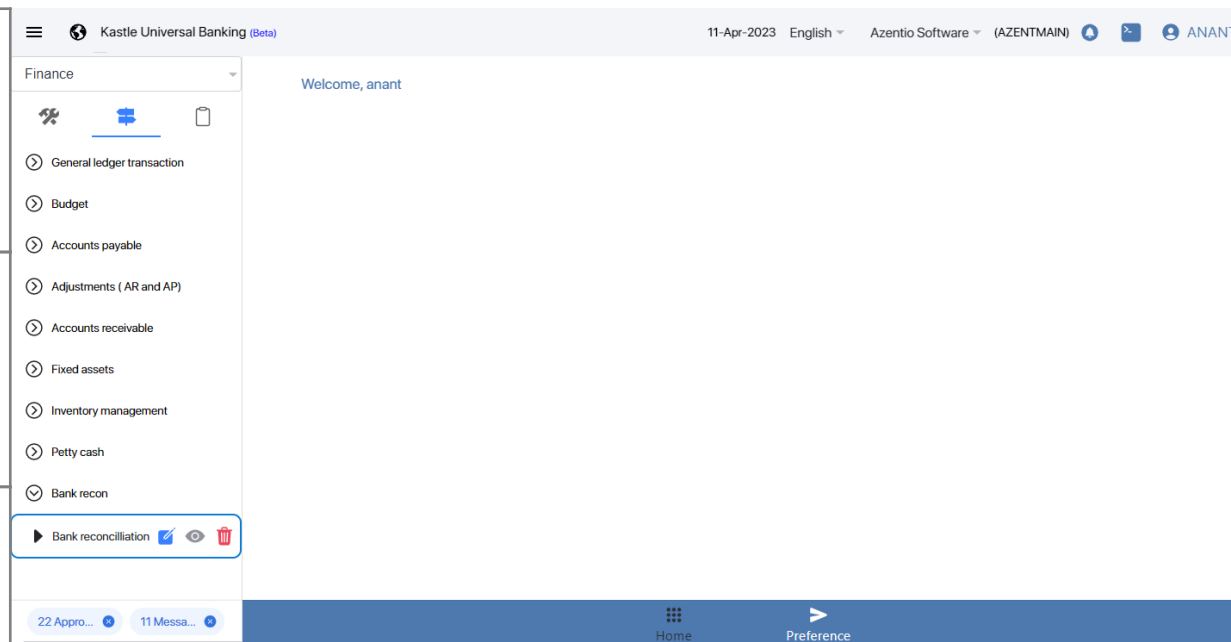
(F) testing the fuctionalities of bank
reconciliation module



(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module



(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance Bank Reconciliation Details View

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
	AZENTMAIN - Azentio	3	71	26	1105512	08-Apr-2023	09-Apr-2023
	AZENTMAIN - Azentio	3	71	26	1105512	06-Apr-2023	07-Apr-2023
	AZENTMAIN - Azentio	3	65	21	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio	3	60	16	1105512	25-Feb-2023	26-Feb-2023
	AZENTMAIN - Azentio	3	60	16	1105512	23-Feb-2023	24-Feb-2023
	AZENTMAIN - Azentio	3	65	21	1105512	21-Feb-2023	22-Feb-2023
	AZENTMAIN - Azentio	3	61	17	1105512	23-Feb-2023	24-Feb-2023
	AZENTMAIN - Azentio	3	65	21	1105512	19-Feb-2023	20-Feb-2023

14 total

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance Bank Reconciliation Details PROCESS

* Legal Entity Branch AZENTMAIN-Azentio Main Branch * Bank Name * Account Number

* Account Type * Account Currency

Upload File Choose File No file chosen File Name *

Closing Balance As Per Bank Statement * Bank GL Balance * Recon Date

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
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matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	
* Account Type	* Account Currency	* Recon Period From
* Recon Period To	Upload File Choose File No file chosen	File Name *
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
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matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	
* Recon Period To	Upload File Choose File No file chosen	File Name *
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
	Choose File No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
14-Mar-2023	Choose File No file chosen	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	7560	

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
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matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
14-Mar-2023	Choose File KVB_1_100.txt	
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
	7560	

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software File validated successfully

Finance

Bank Reconciliation Details

PROCESS

* Legal Entity Branch	* Bank Name	* Account Number
AZENTMAIN-Azentio Main Branch	KVB Bank	3398125569
* Account Type	* Account Currency	* Recon Period From
CURRENT ACCOUNT	INR	13-Mar-2023
* Recon Period To	Upload File	File Name *
14-Mar-2023	Choose File KVB_1_100.txt	KVB_1_100.txt
Closing Balance As Per Bank Statement *	Bank GL Balance *	Recon Date
7560.0	7560	

22 Appro... 11 Messa...

Home Preference

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Matched Data UNMATCH

Bank Reconciliation Basis
Book to Bank

Records from Book

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Cr.Amount	Verify
<input type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560		Yes

1 total

No data to display

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Matched Data UNMATCH

Bank Reconciliation Basis
Book to Bank

Records from Book

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Cr.Amount	Verify
<input checked="" type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560		Yes

1 total

Records from Bank Statement

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input checked="" type="checkbox"/>	2023-02-17	OK		RRN444		560

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data **Unmatched Data** Bank Reconciliation Statement

Unmatched Data

Records from Book

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input type="checkbox"/>	2023-02-17	2023-02-17	OK	WIRE	RRN444	560	
success							
1 total							
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	OK	WIRE	RRN444	560	

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN156		7000
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN444	560	

Data UnMatched Successfully!!!

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data **Unmatched Data** Bank Reconciliation Statement

Unmatched Data

Records from Book

Select	Value Date	Transaction Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	OK	WIRE	RRN444	560	
1 total							

Records from Bank Statement

Unmatch	Transaction Date	Value Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
<input type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN156		7000
<input checked="" type="checkbox"/>	2023-02-17	2023-02-17	OK		RRN444	560	

Data UnMatched Successfully!!!

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta)

11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation Statement

Bank Reconciliation Details

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	61	17	1105512	13-Mar-2023	14-Mar-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	64	20	1105513	27-Feb-2023	28-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	57	13	1105512	01-Feb-2023	02-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	71	26	1105512	04-Apr-2023	05-Apr-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	72	27	1105512	07-Apr-2023	08-Apr-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	67	23	1105512	09-Apr-2023	10-Apr-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	61	17	1105512	11-Mar-2023	12-Mar-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	55	12	1105512	26-Jan-2023	27-Jan-2023	

58 total

Data Matched Successfully!!!

22 Appro... 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta)

11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

Actions	Branch Code - Name	Legal Entity Branch	Bank Name	Account Number	Account Type	Period From	Period To
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	61	17	1105512	13-Mar-2023	14-Mar-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	64	20	1105513	27-Feb-2023	28-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	57	13	1105512	01-Feb-2023	02-Feb-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	71	26	1105512	04-Apr-2023	05-Apr-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	72	27	1105512	07-Apr-2023	08-Apr-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	67	23	1105512	09-Apr-2023	10-Apr-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	61	17	1105512	11-Mar-2023	12-Mar-2023	
<input checked="" type="checkbox"/>	AZENTMAIN - Azentio N. 3	55	12	1105512	26-Jan-2023	27-Jan-2023	

58 total

Data Matched Successfully!!!

22 Appro... 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

Kastle Universal Banking (Beta) 11-Apr-2023 English Azentio Software (AZENTMAIN) ANANT

Finance

Bank Reconciliation Details

Bank Reconciliation Process

Bank Reconciliation Statement

Matched Data

Unmatched Data

Bank Reconciliation Statement

ViewSummary Submit Cancel PROCESS UNMATCH

Bank Reconciliation Basis

Book to Bank

Bank Name KVB Bank

Account Number 3398125569

Account Type CURRENT ACCOUNT

Account Currency INR

Recon Period From 13-Mar-2023

Records from Book

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount	Verify
<input type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560		7560
1 total							

Bank GL Balance *

Recon Status ACTIVE

22 Appro... 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

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Finance

Bank Reconciliation Details

Matched Data

Unmatched Data

Bank Reconciliation Statement

Bank Reconciliation Basis

Book to Bank

Records from Book

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount	Verify
<input type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560		Yes
1 total							

Bank Reconciliation for Account no 3398125569 for period from 2023-03-13 to 2023-03-14 has been created successfully.

22 Appro... 11 Messa...

(Step) AFTER_STEP - stepdefinitions.
HooksClass.addScreenshot(io.cucumber.
java.Scenario)

(S) Check post re-processing bank
statement, there is no impact on manually
matched entries.

(F) testing the fuctionalities of bank
reconciliation module

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Bank Reconciliation Details Matched Data Unmatched Data Bank Reconciliation

Bank Reconciliation Basis
Book to Bank

Records from Book

Select	Value Date	Particulars	Transaction Mode	Instrument No	Dr.Amount	Cr.Amount	Verify
<input type="checkbox"/>	2023-02-17	OK	WIRE	RRN444	560		Yes

1 total

Select	Transaction Date	Particulars	Transaction Mode	Instrument No	Withdrawal Amount	Deposit Amount
No data to display						

22 Appro... 11 Messa...

Bank reconciliation

Bank Reconciliation for Account no 3398125569 for period from 2023-03-13 to 2023-03-14 has been created successfully.

Data Matched Successfully!!!