

## ***FINSYS(R) BANK HOLDERS- Meenu work details***

### ***BANK HOLDERS***

➤When clicking Bank Holders option, it redirects to bank\_account\_holder list out page.

bank\_account\_holder page consists of table containing SERIAL NUMBER, HOLDER NAME, BANK NAME, IFSC CODE and BRANCH NAME

➤On the top of the table Search option: Working on alphabetical and numerical order.

➤On the top of the table Export to Excel option

➤On top of the table Sort by option: sorting must be done in these three ways:

- All
- Holder Name
- Bank Name

➤On top of the table Filter by option: When clicking on the Filter option a dropdown menu must appear with the below options and filtering must be done in these three ways:

- All
- Active
- Inactive

➤On top of the table New button: When clicking on New button it will redirect to CREATE PAGE.CREATE PAGE consists of a form containing:

- Bank Account Holder Form
- NAME: Name of the bank holder
- ALIAS: Contain alternative name of bank holder
- PHONE NUMBER: Number of the bank holder
- EMAIL: Email of the holder
- ACCOUNT TYPE: Contain the type of account(Bank)
- Bank Account Form

- BANK NAME: It lists out all added bank names and customer can choose one of them
- Add bank account option
- ACCOUNT NUMBER: This field Automatically updated when customer choose bank name
- IFSC CODE: This field Automatically updated when customer choose bank name
- SWIFT CODE: To contain swift code
- BRANCH NAME: Contain branch name
  - Bank Configuration Form
- SET CHEQUE BOOK RANGE: Consist of two options
  - YES
  - NO
- ENABLE CHEQUE PRINTING: Consist of two options
  - YES
  - NO
- SET CHEQUE PRINTING CONFIGURATION: Consist of two options
  - YES
  - NO
  - Mailing Address Form
- MAILING NAME: Mail name
- ADDRESS: Contain the address
- COUNTRY: Contain list of country
- STATE: Contain the list of state
- PIN: Contain the pin number
  - Tax registration form
  - PAN IT NUMBER: Contain Pan number
  - REGISTRATION TYPE: It contains 4 options
- REGULAR
- COMPOSITION
- CONSUMER
- UNREGISTER
  - GST IN: This field is only Available for Regular and compositions
  - SET ALTER GST DETAILS: It contains 2 options o YES o NO
  - Opening Balance Form
  - DATE: It contains date
  - AMOUNT: It contains amount (Debit and credit balance)
- On the bottom of the form check box which is to agree all terms and conditions and a SAVE button
- Clicking any items in the table it redirects to OVERVIEW page
- Overview page list out all information about Bank holder
- Edit, Active & inactive and Delete options