 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.113.03	
	Process Name	Bank Balance Master	
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01.113.03 - Bank Balance Master

PROCESS OVERVIEW

A bank account can be a deposit account, a credit card account, a current account, or any other type of account offered by a financial institution, and represents the funds that a customer has entrusted to the financial institution and from which the customer can make withdrawals. This master is use to check and keep a track of bank balance details.

PROCESS PRE - REQUISITES

Input Fields	Input Details	General Remarks
Bank account	It is required to have a users bank account	The Account details will get displayed accordingly
Bank Date	User should know the bank date in order to get the reconciliation details	User is required to enter the date to get the information of bank reconciliation accordingly

KEY FEATURES

- Account details, bank date, available balance and uncleared amount details can be obtained.
- These details can be used for accounting purpose.




PROCESS DETAILS

1.Main Menu 2. Utilities Exit << >> Window

[illegible]

BUTTONS	DESCRIPTION
Add	To Add new record.
Edit	To edit the record.
Find	To find the specific record.

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Delete	To delete the selected record.
Excel	To extract bank details in an excel format.
Exit	To Close the form.
Show	To populate details/records.

On Clicking 'Add' button, below window will populate

1.Main Menu 2. Utilities Exit << >> Window

FM1922V - Bank Balance Master


Default Details

Bank Date: 04-04-2019 [Press Here for Banks](#) ☒ With Previous Balance Order By: Acc Code [Populate Reconciled Amt](#)

Bank Details

Acc Code	Acc Name	Bank Date	Ava.balance Amount	Unclear Amount	Lien Amount	Remark
AA001	LAND	04-04-2019	201.00			
AA801	COMPUTER PRINTERS & SOFT WARE	04-04-2019	.00			
AF193	SBI A/C	04-04-2019	.00			
AG201	Bank of Baroda Current Account	04-04-2019	-25,14,500.00			
AG202	Bank OF IndiaC/A604120110000110	04-04-2019		50,000.00		
AG203	Bank of India (M.M.Halli) Current Account	04-04-2019	-3,05,669.28			
AG204	Bank of India (No-842020110000119) Hospel	04-04-2019	.00			
AG205	BANK OF INDIA(SLR EMPLY SUPERANNUATIC	04-04-2019	.00			
AG206	PNB ESCROW (NO-302800290000057) A/c	04-04-2019				
AG207	P.N.B (Screw) Sinter Plant	04-04-2019				
AG208	Punjab Nartional Bank C/A 302800210015275	04-04-2019				
AG209	Punjab National Bank(2202002105004776)JJf	04-04-2019				
AG210	State Bank of India- Banagalore-3168483306f	04-04-2019	.00			
AG213	YES BANK	04-04-2019	5,95,99,483.34			
AG214	YES BANK (SLRM CONSTRUCTION A/C) - 000	04-04-2019	250.00			
AG216	STATE BANK OF INDIA (M M HALLI) CURREN	04-04-2019	52,54,922.90			
BA101	Share Capital	04-04-2019				
BC101	Bank of Baroda CC A/c Limit 12.75cr	04-04-2019	20,57,538.44			
BC102	Central Bank of India CC A/c Delhi Limit 14 Cr	04-04-2019	18,24,094.38			
BC103	Central Bank of India CC Hpt 1cr 3236148370	04-04-2019	.00			

Ok Find Excel Cancel

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BUTTONS	DESCRIPTION
O k	To save record.
F ind	To find bank account code/name.
Excel I	To extract data/details in an excel format.
C ancel	To cancel/terminate the process.
P ress here for Banks	This button will populate all the bank related details.
P opulate Reconciled amount	This button will populate reconciled amount details.

FIELDS	R/O/C	FIELD VALUE / COMMENTS
Bank Date	O	Enter bank Date.
Order By	O	Select Order By from drop-down list.

R = Required, O = Optional, C = Conditional

Work Step – to Add view Bank Balance Master


Step 1 Click on 'Add' button.

Step 2 Enter 'Bank date'. And then click on populate reconciled amount the bank details with available balance will get displayed.

Step 3 Click 'with previous balance' radio button to view last balance/transaction details.

Step 4 Select 'Order By' from drop-down list.

Step 5 Click on 'Populate Reconciled amount' button to view reconciled amount details.

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Step 6 Click on 'Ok' button to end the process.