
 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
	Menu Code	01.113.02	
	Process Name	Common Masters	
Release Version	1.0	Document No	
Release Date	01-June-2018	Pages	Page - 2 - of 4

BUTTONS	DESCRIPTION
Add	To Add new record.
Edit	To Edit the existing record.
Delete	To Delete existing record which are not approved.
Print	To print the record
Exit	To Exit from the open form
Find Code	To find code record from LOV
Find Name	To find bank name
Ok	To Save record.
Cancel	To Cancel Entry

Work Step –

Step 1 Press Add Button

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Release Date	01-June-2018	Pages	Page - 3 - of 4

I:\Main Menu 2. Utilities Exit << >> Window

FM170 -- Bank Master

Bank Master

Bank Code*	IOB
Bank Name*	INDIAN OVERSEAS BANK
Branch Code	002184
Branch Name	BUTIBORI
Address	
Swift Code	
A/c	
Phone/fax	
Email	
IFSC Code	IOBA0002184

Step 2 Enter required bank code (Unique)

Step 3 Enter bank name

Step 4 Enter branch code number

Step 5 Enter branch name

Step 6 Enter address of bank

Step 7 Enter swift code

Step 8 Enter account no of bank

Step 9 Enter phone/fax details


Step 10 Enter official email id of bank

Step 11 Enter IFSC code details

Optional Data Fields

Not applicable

Tips and Tricks

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Not Applicable

Input Field Level Information – General Details

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Bank Code	Enter bank code	R	Add bank code which is unique and need not be repeated for other bank
Bank Name	Enter bank name	R	Add bank name e.g. State Bank of India
Branch Code	Enter branch code	R	Add branch code of specific that bank only
Branch Name	Enter branch name	R	Add branch name e.g. Nagpur branch
Address	Enter bank address	R	Add bank's local or head office address whichever is required
Swift Code	Enter swift code	R	Add swift code if required (It used for international payments)
A/c number	Enter a/c number	R	Add a/c number of bank
Phone/Fax	Enter phone/fax details	R	Add official phone & fax number of bank
Email	Enter bank email id	R	Add official email id of bank
IFSC Code	Enter IFSC code	R	Add IFSC code details of bank(Code differs as per different location of bank)

R = Required, O = Optional, C = Conditional