

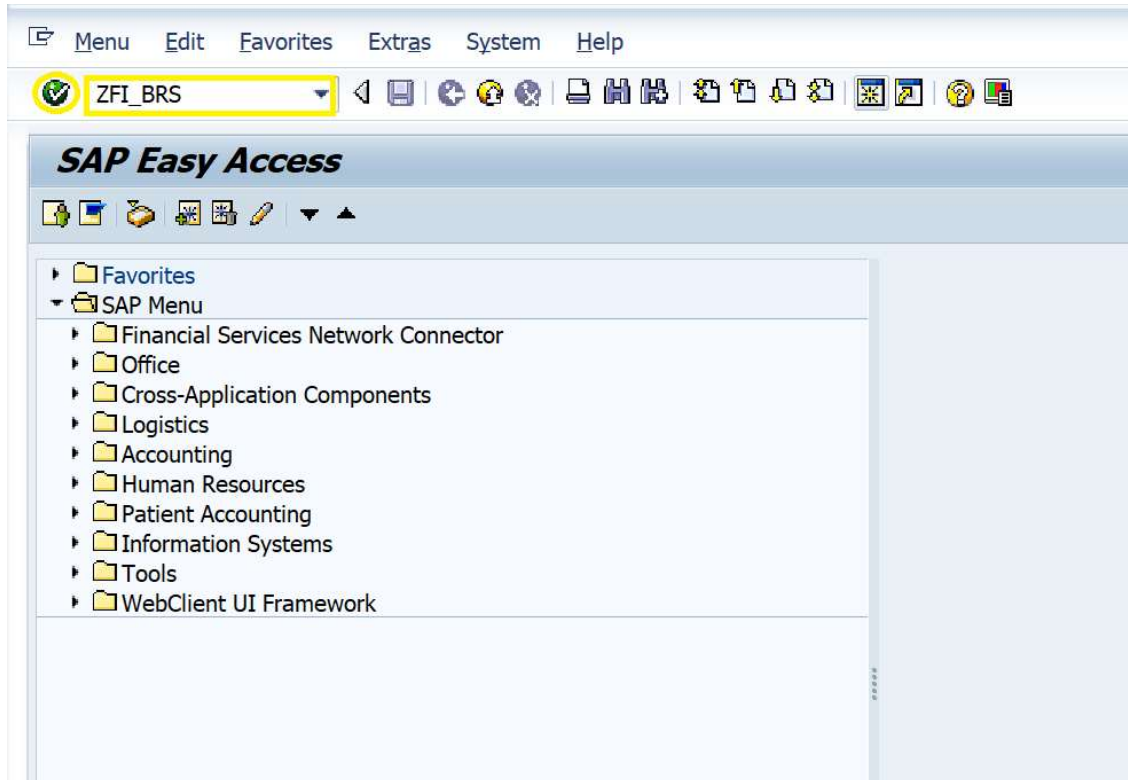


Project – SUGAM

Bank Reconciliation Process User Manual



Bank Reconciliation Statement T code: **ZFI_BRS**





Project – SUGAM

Bank Reconciliation Process User Manual



Program Edit Goto System Help

Finance: Bank Reconciliation Statement

BRS Statement

Bank Main Account

| | | | |
|---------------|------------|--|------------------|
| Company code | 1000 | | |
| Bank Main Acc | 160480 | | 1,571,428,506.37 |
| Key Date | 31.05.2023 | | 1,571,428,506.37 |
| Document Typ | BR | | |

| | | | | |
|-------------------|------------|----|--------|---|
| Bank Sub-Accounts | 160481 | to | 160482 | ➡ |
| Posting Date | 31.05.2023 | to | | ➡ |
| Document Number | | to | | ➡ |
| Reference | | to | | ➡ |

Enter the following Information.

Company Code – **1000**

Bank Reconcile – **160480** (Main Bank Account)

Key Date- **31.05.2023**(Reconciliation date)

Details of Incoming Bank '**160481**' and Outgoing Bank '**160482**' line items belong to Main Bank GL '**160480.**'

To view BRS click on BRS statement



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Bank Reconciliation Process User Manual



List Edit Goto Views Settings System Help

Finance: Bank Reconciliation Statement

Bank Recon. Stmt For A/c No:0000160480 As On 31.05.2023

| Particulars | Vendor/Customer/GI Name | Document Date | Document No | Ref Doc.No | Cheque No | Amount | Amount |
|-------------------------------------|----------------------------|---------------|-------------|--------------|-----------|-------------------|------------------|
| Balance as per Pass Book | | | | | | 0.00 | 1,571,428,506.37 |
| Add: Chqs deposited but not cleared | | | | | | 0.00 | 0.00 |
| TOF TO BANDHAN | | 26.12.2022 | 0100004213 | TOF | | 499,900,000.00 | 0.00 |
| TOF TO BANDHAN | | 26.12.2022 | 0100004216 | TOF | | 499,900,000.00 | 0.00 |
| Sub Total | | | | | | 999,800,000.00 | 0.00 |
| Less: Chqs issued but not presented | | | | | | 0.00 | 0.00 |
| NIT-24/21,W0-04/10.02.2022 | R.S. Infraprojects Pvt Ltd | 23.05.2023 | 1500001224 | RUNNING BILL | | 21,370,215.00- | 0.00 |
| NIT-23/21,PO-07/04.03.2022 | KEC International Limited. | 24.05.2023 | 1500001342 | RUNNING BILL | | 29,111,269.00- | 0.00 |
| nit-24/21,,ret rel | R.S. Infraprojects Pvt Ltd | 25.05.2023 | 1500001380 | RET REL | | 14,482,385.00- | 0.00 |
| TOF TO 12040 | | 23.12.2022 | 0100004193 | TOF | | 499,900,000.00- | 0.00 |
| TOF TO 12040 | | 23.12.2022 | 0100004195 | TOF | | 499,900,000.00- | 0.00 |
| | R.S. Infraprojects Pvt Ltd | 31.05.2023 | 1500001401 | | | 10.00- | 0.00 |
| | KEC International Limited. | 31.05.2023 | 1500001403 | | | 1,000.00- | 0.00 |
| | 3S Enterprises | 31.05.2023 | 1500001404 | | | 11,160.00- | 0.00 |
| Sub Total | | | | | | 1,064,776,039.00- | 0.00 |
| Balance as per Cash Book | | | | | | 0.00 | 1,506,452,467.37 |

SAP ZFI_BRS

Go Back and Execute



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Bank Reconciliation Process User Manual



Program Edit Goto System Help

Finance: Bank Reconciliation Statement

BRS Statement

Bank Main Account

| | | | |
|---------------|------------|------------------|--|
| Company code | 1000 | | |
| Bank Main Acc | 160480 | 1,571,428,506.37 | |
| Key Date | 31.05.2023 | 1,571,428,506.37 | |
| Document Typ | BR | | |

| | | | | |
|-------------------|------------|----|--------|---|
| Bank Sub-Accounts | 160481 | to | 160482 | ➡ |
| Posting Date | 31.05.2023 | to | | ➡ |
| Document Number | | to | | ➡ |
| Reference | | to | | ➡ |

System Help

Bank Reconciliation

Display Post BRS Statement

| Select | BRS Clr Date | G/L Account | Acc.Doc.No | Posting Date | Amount in Lo. | Loc.Currency | Amount in Do. | Doc.Currency | Ind | Exchange Rate | Reference |
|-------------------------------------|--------------|-------------|------------|--------------|----------------|--------------|----------------|--------------|-----|---------------|--------------|
| <input checked="" type="checkbox"/> | 31.05.2023 | 160482 | 1500001224 | 23.05.2023 | 21,370,215.00 | INR | 21,370,215.00 | INR | Cr | | RUNNING BILL |
| <input checked="" type="checkbox"/> | 31.05.2023 | 160482 | 1500001342 | 24.05.2023 | 29,111,269.00 | INR | 29,111,269.00 | INR | Cr | | RUNNING BILL |
| <input type="checkbox"/> | 31.05.2023 | 160482 | 1500001380 | 25.05.2023 | 14,482,385.00 | INR | 14,482,385.00 | INR | Cr | | RET REL |
| <input type="checkbox"/> | 31.05.2023 | 160481 | 0100004213 | 26.12.2022 | 499,900,000.00 | INR | 499,900,000.00 | INR | Dr | | TOF |
| <input type="checkbox"/> | 31.05.2023 | 160481 | 0100004216 | 26.12.2022 | 499,900,000.00 | INR | 499,900,000.00 | INR | Dr | | TOF |
| <input type="checkbox"/> | 31.05.2023 | 160482 | 0100004193 | 23.12.2022 | 499,900,000.00 | INR | 499,900,000.00 | INR | Cr | | TOF |
| <input type="checkbox"/> | 31.05.2023 | 160482 | 0100004195 | 23.12.2022 | 499,900,000.00 | INR | 499,900,000.00 | INR | Cr | | TOF |
| <input type="checkbox"/> | 31.05.2023 | 160482 | 1500001401 | 31.05.2023 | 10.00 | INR | 10.00 | INR | Cr | | |
| <input type="checkbox"/> | 31.05.2023 | 160482 | 1500001403 | 31.05.2023 | 1,000.00 | INR | 1,000.00 | INR | Cr | | |
| <input type="checkbox"/> | 31.05.2023 | 160482 | 1500001404 | 31.05.2023 | 11,160.00 | INR | 11,160.00 | INR | Cr | | |

Select the line items which are cleared as per bank statement

Note: BRS Clr. date can be modified as per bank statement.

For Outgoing Bank Balance:



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G/L Account 160482 50160008875297 BANDHAN BANK Outgoing
Company Code 1000

| St | Assignment | DocumentNo | BusA | Type | Doc..Date | PK | Amount in Local Crpy | LCurr | Tx | Clrng doc. | Text |
|---------------------------------------|------------|------------|------|------|------------|----|----------------------|-------|----|------------|------------------------------|
| <input checked="" type="checkbox"/> | 00001 | 1500001401 | | KZ | 31.05.2023 | 50 | 10.00- | INR | | | vendor payment |
| <input checked="" type="checkbox"/> | 00001 | 1500001403 | | KZ | 31.05.2023 | 50 | 1,000.00- | INR | | | payment |
| <input checked="" type="checkbox"/> | 00001 | 1500001404 | | KZ | 31.05.2023 | 50 | 11,160.00- | INR | | | Vikkee Kumar STN 01/18.08.22 |
| <input checked="" type="checkbox"/> | 000027 | 100004193 | | SA | 23.12.2022 | 50 | 499,900,000.00- | INR | | | TOF TO 12040 |
| <input checked="" type="checkbox"/> | 000028 | 100004195 | | SA | 23.12.2022 | 50 | 499,900,000.00- | INR | | | TOF TO 12040 |
| <input checked="" type="checkbox"/> | 000029 | 1500001224 | | KZ | 23.05.2023 | 50 | 21,370,215.00- | INR | | | NIT-24/21,WO-04/10.02.2022 |
| <input checked="" type="checkbox"/> | 000030 | 1500001342 | | KZ | 24.05.2023 | 50 | 29,111,269.00- | INR | | | NIT-23/21,PO-07/04.03.2022 |
| <input checked="" type="checkbox"/> | 000032 | 1500001380 | | KZ | 25.05.2023 | 50 | 14,482,385.00- | INR | | | nit-24/21,.ret rel |
| * <input checked="" type="checkbox"/> | | | | | | | 1,064,776,039.00- | INR | | | |
| ** Account 160482 | | | | | | | 1,064,776,039.00- | INR | | | |

GL Balance **FBL3N** Report After BRS:

For Main Bank Account Balance:

G/L Account 160480 50160008875297 BANDHAN BANK
Company Code 1000

| St | Assignment | DocumentNo | BusA | Type | Doc..Date | PK | Amount in Local Crpy | LCurr | Tx | Clrng doc. | Text |
|---------------------------------------|------------|------------|------|------|------------|----|----------------------|-------|----|------------|----------------------------|
| <input checked="" type="checkbox"/> | 20220831 | 9300002371 | | UB | 31.08.2022 | 40 | 1,571,409,238.79 | INR | | | Bandhan Bank (Open Access) |
| <input checked="" type="checkbox"/> | 20220831 | 9300007932 | | UB | 31.08.2022 | 50 | 1,571,409,238.79- | INR | | | Bandhan Bank (Open Access) |
| <input checked="" type="checkbox"/> | 361623 | 2000000329 | | BR | 31.05.2023 | 50 | 21,370,215.00- | INR | | | NIT-24/21,WO-04/10.02.2022 |
| <input checked="" type="checkbox"/> | 361624 | 2000000330 | | BR | 31.05.2023 | 50 | 29,111,269.00- | INR | | | NIT-23/21,PO-07/04.03.2022 |
| <input checked="" type="checkbox"/> | OB | 9300007933 | | UB | 31.08.2022 | 40 | 1,571,428,506.37 | INR | | | Bandhan Bank (Open Access) |
| * <input checked="" type="checkbox"/> | | | | | | | 1,520,947,022.37 | INR | | | |
| ** Account 160480 | | | | | | | 1,520,947,022.37 | INR | | | |

For Outgoing Bank Balance:

G/L Account 160482 50160008875297 BANDHAN BANK Outgoing
Company Code 1000

| St | Assignment | DocumentNo | BusA | Type | Doc..Date | PK | Amount in Local Crpy | LCurr | Tx | Clrng doc. | Text |
|---------------------------------------|------------|------------|------|------|------------|----|----------------------|-------|----|------------|------------------------------|
| <input checked="" type="checkbox"/> | 00001 | 1500001401 | | KZ | 31.05.2023 | 50 | 10.00- | INR | | | vendor payment |
| <input checked="" type="checkbox"/> | 00001 | 1500001403 | | KZ | 31.05.2023 | 50 | 1,000.00- | INR | | | payment |
| <input checked="" type="checkbox"/> | 00001 | 1500001404 | | KZ | 31.05.2023 | 50 | 11,160.00- | INR | | | Vikkee Kumar STN 01/18.08.22 |
| <input checked="" type="checkbox"/> | 000027 | 100004193 | | SA | 23.12.2022 | 50 | 499,900,000.00- | INR | | | TOF TO 12040 |
| <input checked="" type="checkbox"/> | 000028 | 100004195 | | SA | 23.12.2022 | 50 | 499,900,000.00- | INR | | | TOF TO 12040 |
| <input checked="" type="checkbox"/> | 000032 | 1500001300 | | KZ | 25.05.2023 | 50 | 14,402,305.00- | INR | | | nit-24/21,.ret rel |
| * <input checked="" type="checkbox"/> | | | | | | | 1,014,294,555.00- | INR | | | |
| <input checked="" type="checkbox"/> | 000029 | 1500001224 | | KZ | 23.05.2023 | 50 | 21,370,215.00- | INR | | 2000000329 | NIT-24/21,WO-04/10.02.2022 |
| <input checked="" type="checkbox"/> | 20230531 | 2000000329 | | BR | 31.05.2023 | 40 | 21,370,215.00 | INR | | 2000000329 | |
| <input checked="" type="checkbox"/> | 000030 | 1500001342 | | KZ | 24.05.2023 | 50 | 29,111,269.00- | INR | | 2000000330 | NIT-23/21,PO-07/04.03.2022 |
| <input checked="" type="checkbox"/> | 20230531 | 2000000330 | | BR | 31.05.2023 | 40 | 29,111,269.00 | INR | | 2000000330 | |
| * <input checked="" type="checkbox"/> | | | | | | | 0.00 | INR | | | |
| ** Account 160482 | | | | | | | 1,014,294,555.00- | INR | | | |



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*****THANK YOU*****