**ERP Requirement Template**

**TNO : GGA0489**

**USER NAME : VENKATESWARAN**

**PROCESS FLOW : BANK IMPORT**

**MODULE NAME : ACCOUNTS**

**COMPONENT NAME : BRS IMPORT**

**MENU LINK: BRS IMPORT**

**SCREEN**



**DESCRIPTION:**

1. We need to upload bank statements to ERP which is downloaded from bank site without editing.

2. We need to upload SBI, HDFC , CANARA, and Axis

3.

4.

5.

**CONDITIONS:**

1. Bank BRS to be done.

2.

3.

4.

5.

**JOURNAL ENTRY (IF APPLIED):**

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**NARRATION (IF APPLIED):**

**APPROVAL SCREEN REQUIRED?**

 YES

* NO

APPROVED BY:

**APPROVAL MENU LINK:**

**REPORT REQUIRED?**

YES

* NO

**TYPE OF REPORT:**

 MIS

 POWER BI

 GRID REPORT

 CRYSTAL REPORT

 LIFE@GAINUP

**REPORT FORMAT:**

**SBI**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code |  Debit | Credit |  Balance  |
| 23/01/2025 | 23/01/2025 | TO CLEARING-Chq No. 669256 TMB K BALAGURU NADAR--669256 |  / 669256 | 10395 | 32295 |   | ######## |
| 23/01/2025 | 23/01/2025 |  BY TRANSFER-INB-- | CT00MLTUN6 TRANSFER FROM 39104663611 GAINUP INDUSTRIES INDI /  | 99922 |   | 1900000 | ######## |
| 23/01/2025 | 23/01/2025 | TO CLG CHQ-Chq No. 642107 HDF TO CLEARING CHEQUE--642107 |  / 642107 | 4034 | 454503.3 |   | ######## |

REMARKS:

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| All bank statement with share in mail |