

Bank Reconciliation Statement

Talk to a Teacher

<http://spoken-tutorial.org>

National Mission on Education through ICT

<http://sakshat.ac.in>

Trupti Kini, IIT Bombay

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Learning Objectives

You will be able to:



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You will be able to:

- ▶ **Bank Reconciliation**



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You will be able to:

- ▶ **Bank Reconciliation**
- ▶ **Cleared and Uncleared Transactions**



System Requirements



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► ABT 1.0



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- ▶ **ABT 1.0**
- ▶ **Android 4.2(Jelly Bean)**



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- ▶ **ABT 1.0**
- ▶ **Android 4.2(Jelly Bean)**
- ▶ **Rooted tablet**



Important ABT Links



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- **For more information visit,**



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- **For more information visit,**
<https://github.com/androportal/ABT>
<http://aakashlabs.org/docs/abt/index.html>



Prerequisites



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- ▶ The principles of book keeping



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- ▶ The principles of book keeping
- ▶ How to run and start ABT



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- ▶ The principles of book keeping
- ▶ How to run and start ABT
- ▶ How to Create a New Organization



Prerequisites

- ▶ The principles of book keeping
- ▶ How to run and start ABT
- ▶ How to Create a New Organization
- ▶ If not, for relevant tutorials please visit <http://spoken-tutorial.org>



What is Bank Reconciliation



What is Bank Reconciliation

- ▶ A report which compares the bank balance as per company's accounting records with the balance stated in the bank statement.



Summary

- ▶ **Bank Reconciliation in GNUKKhata**
- ▶ **Cleared and Uncleared Transactions**
- ▶ **How to clear a Transaction**
- ▶ **View Bank Reconciliation Statement**



Assignment

- ▶ **Clear one or more Transactions**
- ▶ **View Bank Reconciliation Statement**



About the Spoken Tutorial Project

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Spoken Tutorial Workshops

The Spoken Tutorial Project Team

- ▶ Conducts workshops using spoken tutorials.
- ▶ Gives certificates to those who pass an online test.
- ▶ For more details, please write to contact@spoken-tutorial.org



Acknowledgement

- ▶ Spoken Tutorial Project is a part of the Talk to a Teacher project
- ▶ It is supported by the National Mission on Education through ICT, MHRD, Government of India
- ▶ More information on this Mission is available at:

<http://spoken-tutorial.org/NMEICT-Intro>

