Contraction L&T Infotech	Creation of Bankr Master	Sail The second s		
Port Department				
Responsibility				
Transaction Code	FI01, FI02, FI03			



Create Bank Master	FI01	
Change Bank Master	FI02	
Display Bank Master	F103	

#### Tasks

Use the appropriate procedure and data provided to complete the following tasks:

- 1. Creation of Bank master
- 2. Change Bank master
- 3. Display Bank master

#### 1. Creation of Bank master

To create a Vendor master, access the transaction using one of the options below:

SAP R/3 Menu Path	Financial Accounting ->Bank-> Master Data->Bank Master Record> Create
Transaction code	FI01

The following screen displays:

L&T Infotech	Creation of Bankr Master	VECTORE TRUE TOUCH			
Port Department					
Responsibility					
Transaction Code	FI01, FI02, FI03				

Bank	Goto	Extras	Environm	ent S <u>y</u> si	tem <u>H</u> elp	
<b>Ø</b>			٦	ا 🛛 ۱	C 🙆 🔇	)   🗅 🖨 (🎝
Creat	te Ba	n <mark>k :</mark> l	nitial S	creer	1	
Bank Cou Bank Key	intry			B		

1. Enter the data as per the table given below

Field Content	Description	R/O*	Field Values
Bank Country	Bank Country : Bank Country Shall be picked from the drilled down Select IN	R	IN
Bank Key	Specifies that the Bank Key Based on the key to be created	R	HDFC0001

\* R - Required, O - Optional

L&T Infotech	Creation of Bankr Master	VE SEGURALALALE PER TA LET CALL
Port Department		
Responsibility		
Transaction Code	FI01, FI02, FI03	

Bar	nk	Goto	Extr <u>a</u> s	Environm	ent	Sys	tem	Help				
<b>Ø</b>				1	٩	81	C	🙆 🐼	🗳	尙	68	🖏
Create Bank : Initial Screen												

Bank Country	IN	
Bank Key	HDFC0001	đ

2. Click 🥙 (Enter).

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Port Department					
Responsibility					
Transaction Code	FI01, FI02, FI03				

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8	8
Create Bank	c : Detail Screen
Fm.	
Bank Country Bank Key	IN India HDFC0001
Address	
Bank name	HDFC Bank Ltd
Region	22
Street	Jeyaraj Raod
City	Tuticorin
Bank Branch	Tuticorin
Control data	
SWIFT code	
Bank group	
Postbank Acct	
Bank number	

3. Enter the following data in the input screen:

Field Content	Description	R / O *	Field Values
Bank Name	Bank Name	R	HDFC Bank Ltd
Region	egion Select the region from the drill down		Tamil Nadu

L&T Infotech	Creation of Bankr Master	Said Contract parts and instances Market Parts and insta
Port Department		
Responsibility		
Transaction Code	FI01, FI02, FI03	

Street	Enter the street details	R	Jeyaraj Road
City	Enter the city	R	Tuticorin
Bank Branch	Enter the Bank Branch Details	R	Tuticorin
SWIFT code	Enter the Swift code	0	
Bank Group		0	IN
Post Bank		0	22
Bank Number		0	



Bank Master is created

George L&T Infotech	Creation of Bankr Master	Said Contract and the set of the
Port Department		
Responsibility		
Transaction Code	FI01, FI02, FI03	

# Create Bank : Initial Screen

Bank Country	IN
Bank Key	HDFC0001

Bank IN HDFC0001 was created

George L&T Infotech	Creation of Bankr Master	Said Barrier Said Barrier Barier Barri	
Port Department			
Responsibility			
Transaction Code	FI01, FI02, FI03		

#### 2. Change Bank Master

To change Vendor master, access the transaction using one of the options below:

SAP R/3 Menu Path	Financial Accounting ->Bank -> Master Data->Bank Master Record> Change	
Transaction code	FI02	

The following screen displays:

*Note:* Occasionally changes happen for existing Bank Data which needs to be updated in the Bank Master Record. Information like Street, etc can be managed in this Transaction.

1. Enter the following values in the input screen:

Field Content	Description	R/O	Field Values
Bank Country	Select the Bank Country Key from the drill down	R	IN
Bank Key	Select the Bank Key from drill down	R	HDFC0001

2. Press Enter.

The following screen appears:

George L&T Infotech	Creation of Bankr Master	Sail Constant of the set of the
Port Department		
Responsibility		
Transaction Code	FI01, FI02, FI03	

Point Change Bank : Detail Screen		
Change Document		
Bank Country	IN India	
Bank Key	HDFC0001	
Address		
Bank name	HDFC Bank Ltd	
Region	22 Tamil Nadu	
Street	Jeyaraj Raod	
City	Tuticorin	
Bank Branch	Tuticorin	
Control data		
SWIFT code		
Bank group		
Postbank Acct		
Bank number		

- 3. Enter / modify Bank address details as required
- 4. Click 🖉 to modify the next data screen.

L&T Infotech	Creation of Bankr Master	A COMMANDAL PLAN I MARKAN AND A COMMANDAL AND A COM
Port Department		
Responsibility		
Transaction Code	FI01, FI02, FI03	

🕫 🗈 Change Bank : Detail Screen		
Change Documen	ts 🔳	
Bank Country	IN India	
Bank Key	HDFC0001	
Address		
Bank name	HDFC Bank Ltd	
Region	22 Tamil Nadu	
Street	Jeyaraj Raod, I St cross	
City	Tuticorin	
Bank Branch	Tuticorin	
Control data		
SWIFT code	HDFC0007005	
Bank group		
Postbank Acct		
Bank number		

save the changes

L&T Infotech	Creation of Bankr Master	Said Anti-
Port Department		
Responsibility		
Transaction Code	FI01, FI02, FI03	



#### 3. DisplayBank Master

To displayBank master, access the transaction using one of the options below:

*Note:*We can use this function to view various data maintained for each Vendor Master Record.

SAP R/3 Menu Path	Financial Accounting ->Bank -> Master Data->Bank Master Record>Display	
Transaction code	FI03	

The following screen displays:

E&T Infotech	Creation of Bankr Master	A CONSIDERATE AND A CONSIDERAT
Port Department		
Responsibility		
Transaction Code	FI01, FI02, FI03	

1. Enter the following values in the input screen:

### Bank County: IN

## Bank Key :HDFC0001

2. Select the data screens to be displayed (reference the checked selections in the screen above).

3. Click 🥝 .

Display Bank : Initial Screen		
Change Documents		
Bank Country	IN 🕝	
Bank Key	HDFC0001	
	·	

Press enter

L&T Infotech	Creation of Bankr Master	Kacanaanaanaanaanaanaanaanaanaanaanaanaan
Port Department		
Responsibility		
Transaction Code	FI01, FI02, FI03	

Display Bank : Detail Screen			
Change Documents 🦅 🗐			
Bank Country			
Bank Key	HDFC0001		
Address			
Bank name	HDFC Bank Ltd		
Region	22 Tamil Nadu		
Street	Jeyaraj Raod, I St cross		
City	Tuticorin		
Bank Branch	Tuticorin		
Control data			
SWIFT code	HDFC0007005		
Bank group			
Postbank Acct			
Bank number			