



DOCUMENT DETAILS		
Project Name	Module	Business Scenario:
SUGAM	FICO	FINANCE & CONTROLLING
MODULE LEAD - BSPTCL	Module Lead – Yash	PROCESS OWNER
Shri. Pradeep Kumar	Narasimha Rao N	Ajay Rai
BBP NUMBER AS PER BPML	PROCESS NAME	
	FICO	

AUTHORS & PARTICIPANTS							
Role	Name						
	Sri. Chandan Kumar						
	Sri. Mrutyunjay						
	Ms. Shweta						
	Sri. Ravindra Singh						
Core Team Members	Sri. Anand Shekhar						
	Sri. Shivendra Kashyap						
	Sri . Ajay Kumar						
	Sri. Ajay Kumar IT (BPO)						
	Sri. Rahul IT (Manager)						
Consultant	Naveen						
Business Process Owner	Ajay Rai						

22 वाल रासनियन कामाम बाह	Project – SUGAM	YASH
BSPTCL	End User Manual	Technologies
A GATE ADIVER TRANSMISSOR COURT	Creation of Cash Journal	Americas EU ASIA AUS

REVISION HISTORY				
Date	Document Version	Document Revision Description	Author	Reviewer
04.02.2019	0.1	User Manual Preparation	Vivek	Naveen

1.1. Cash Receipts

SAP T-code	FBCJ
Process	Cash Withdrawal from Bank - Click on Cash Receipts

Ь	Cash	Journa	al 1100 Compa	ny Code 1000	
0	FBC	ບ		🗟 😪 l 🚔 li 🏠 🕅	🗅 🖆 💭 💭 I 🧮 🖂 I 🞯 💻
C	ash .	Journal	1100 Compan	y Code 1000	
0	Save	📙 Post	🚔 Print cash journa	Change cash journal	Seliting Options

Save Post Print cash journal Change cash journal ✓ Editing Options Data selection Balance display for display period 05:02.2019 05:02.2019 05:02.2019 4 Today + This week + Cash journal: PETTY CASH HO Company code: BSPTQ	Cash Journal 0001 Company Code 1000								
Data selection Balance display for display period Display period 05.02.2019 - 05.02.2019 Image: Company code: 0 Display period 0 0	😂 Save 📙 Post 🕒 Print cash journal	🖷 Change cash journal 🛛 🖉 Ed	liting Options						
Display period 05.02.2019 - 05.02.2019 Image: Construction of the second secon	Data selection Balance display for display period								
Cash journal: PETTY CASH HO Pi Company code: BSPTCI Espect Cash thereof 87,146.00 INR	Display period 05.02.2019 - 05.02.2019 Today This week Current period	Opening balance + Total cash receipts + Total check receipts - Total cash payments	87,146.00 0.00 0.00	INR NI INR NI INR NI INR NI	umber: 0 umber: 0 umber: 0				
	Cash journal: PETTY CASH HO	= Closing balance Cash thereof	87,146.00	INR INR					

SAP T-code	FB	CJ						
Process	F4	In Business T	Transaction	Field	and	select	Cash	withdrawal
	fro	n bank						





Cash Journal 0001 Company Code 1000										
🗞 Save 📙 Post 📮 Print cash journal	🖷 Change cash jour	🕆 Change cash journal 🛛 🖉 Editing Options								
Data selection	Balance display for display period									
05.02.2019 - 05.02.2019	Opening balance				8	7,146.00 I	NR			
▲ Today ▶	Restrict Value Range (1) 5 En	tries fo	ound						×
Current period	Restrictions				v.					
Cash journal: PETTY CASH HO	◪Ѩ฿፠๏									
Company code: BSPTCL Bu	siness transaction	Tran.no	CoCd	Type S	G G/L Acct Tx	BusTraBlkd	Acct Mod.	Tax Mod.	Classifctr	
CU	STOMER	4	1000	D						
Cash payments Cash receipts	SC EXP	1	1000	E	760123			✓		_
	CEIPT FROM BANK	2	1000	C	160302			<u> </u>	2	-
Business transaction Amount		0000	1000	ĸ	200300				2	
	NDOK	3	1000	N						

SAP T-code	FBCJ
Process	Input Amount

Cash payments Cash receipts Check receipts									
1	T	1			1			1	1
Business transaction	Amount	Do	Split	т.,	G/L	Hou	Acc	Receipt Recip.	Text
RECEIPT FROM BANK	1	1000	>						

SAP T-code	FBCJ
Process	Outgoing GL Default come





Cash Journal 0001 Company Code 1000									
🍪 Save 📙 Post 📮 Print cash journal 🖷 (Change cash journal	Editing Options							
Data selection Bala Display period 05.02.2019 0pe Image: Company code: 0pe 0pe Image: Company code: 0pe 0pe	ance display for display ening balance Total cash receipts Total check receipts otal cash payments Closing balance Cash thereof	period 87,146.00 INR 0.00 INR Number: 0 Cr General Ledger Account (1) 355 Entries found G/L account no. in chart of accounts G/L account description in chart of ac							
Cash payments Cash receipts Check re Business transaction Amount Do S RECEIPT FROM BANK 1,000.00	eceipts Split T G/L	G/L Act ChAc Long Text 160302 BSPT Canara Bank Outgoing 0352101042062 170100 BSPT Advance to Suppliers/Contractors (Capital) 170300 BSPT Advance to Suppliers/Contractors (0&M) 170300 BSPT Loans and Advance to Staff (Interest Bearing) 170400 BSPT Loans and Advance to Staff (Interest Free) 120500 RSPT Advance Income Tax and TDS							

SAP T-code	FBCJ
Process	Input Profit Centre

Cash Journal 0001 Company Code 1000										
🕹 Save 📙 Post 🕒 Print cash journal	🖻 Change cash journal 🛛 🥜 Editing Options									
Data selection	Balance display for display period									
Display period 05.02.2019 - 05.02.2019 Today This week Current period Cash journal: PETTY CASH HO Company code: BSPTCL	Opening balance 87,146.00 INR + Total cash receipts 0.00 INR Number: 0 + Total check receipts 0.00 INR Number: 0 - Total cash payments 0.00 INR Number: 0 = Closing balance 87,146.00 INR Number: 0 Cash thereof 87,146.00 INR Number: 0									
Cash payments Cash receipts Che	ck receipts									
Business transaction Amount D RECEIPT FROM BANK 1,000.00	Split Business Proc. Profit Center Segment Partner Pr Partner Se WBS Element CO So 1000000 So So So									

SAP T-code	FBCJ
Process	Select Row and click on Save Sel.





Cash Journal 0001 Company Code 1000									
诊 Save 📙 Post 📮 Print cash journal	🗳 Change cash journal 🛛 🥜 Edi	ting Options							
Data selection	Balance display for display period	Jalance display for display period							
Display period									
05.02.2019 - 05.02.2019	Opening balance	87,146.00	INR						
Today	+ Total cash receipts	0.00	INR Number: 0						
This week	+ Total check receipts	0.00	INR Number: 0						
Current period	- Total cash payments	0.00	INR Number: 0						
Cash journal: PETTY CASH HO 🖻	= Closing balance	87,146.00	INR						
Company code: BSPTCL	Cash thereof	87,146.00	INR						
Cash payments Cash receipts Ch	eck receipts								
Business transaction Amount D	o Split Business Proc. Profit Ce	nter Segment Partner Pr Partner	Se WBS Element						
RECEIPT FROM BANK F 1,000.00 9									
Receipt & Follow-On Docs									

SAP T-code	FBCJ
Process	Ok and enter. It's become Red to Yellow (see below screenshot)

Cash Journal 0001 Company	Code 1000
🍪 Save 📙 Post 🚨 Print cash journal	🔁 Change cash journal 🛛 🖉 Editing Options
Data selection	Balance display for display period
Display period	
05.02.2019 - 05.02.2019	Opening balance 87,146.00 INR
Today	+ Total cash receipts 1,000.00 INR Number: 1
This week	+ Total check receipts 0.00 INR Number: 0
Current period	- Total cash payments 0.00 INR Number: 0
Cash journal: PETTY CASH HO	= Closing balance 88,146.00 INR
Company code: BSPTCL	Cash thereof 88,146.00 INR
Cash payments Cash receipts Ch	eck receipts
Business transaction Amount D	o Split Business Proc. Profit Center Segment Partner Pr Partner Se WBS Element
RECEIPT FROM BANK 1,000.00 C	



SAP T-code	FBCJ
Process	Click on Post sel.

Cash .	Journal	000	DI Compa	any	Co	ode	1000								
🍪 Save	📙 Post		Print cash jour	rnal	-6	Char	nge cash journal	🖉 Ed	iting (Options					
Data selec	tion				Ba	lance	display for displa	y period							
Display p	eriod														
05.	.02.2019 -	05.	02.2019		Op	Opening balance + Total cash receipts					87,1	46.00	INR		
	Тос	day			+						1,0	00.00	INR	Number: 1	
	This v	week			+	Total	check receipts					0.00	INR	Number: 0	
	Current	perio	od 🕨		- 1	Fotal	cash payments					0.00	INR	Number: 0	
													_		
Cash jou	rnal: P	PETT	Y CASH HO	E	=	Closin	ig balance				88,1	46.00	INR		
Company	y code: B	SPTO	CL.			Cash	thereof				88,1	46.00	INR		
Cash	payments	Cas	h receipts	Che	eck r	solit	Business Proc.	Profit Ce	enter	Segment	Partner Pr	Partner	Se	WBS Element	Network
RECEI	PT FROM B	ANK	1,000.0	0 0		⇔	Dasmassin	100000		boginene	- dicitor	- arcinoi			
Ţ		-	ð		Ì	⇔	ĺ								
							4 1								
	Image: Save Sel. Image: Post Sel. Image: Receipt Image: Save Sel.														

SAP T-code	FBCJ
Process	Entry posted successfully. Its showing Green

Cash Journal 0001 Company Code 1000								
🍪 Save 📙 Post 🕒 Print cash journal	🖻 Change cash journal 🛛 🖉 Editing Options							
Data selection	Balance display for display period							
Display period								
05.02.2019 - 05.02.2019	Opening balance 87,146.00 INR							
Today	+ Total cash receipts 1,000.00 INR Number: 1							
This week	+ Total check receipts 0.00 INR Number: 0							
Current period	- Total cash payments 0.00 INR Number: 0							
Cash journal: PETTY CASH HO	= Closing balance 88,146.00 INR Cash thereof 88,146.00 INR							
Cash payments Cash receipts Check receipts								
Business transaction Amount D	p Split Business Proc. Profit Center Segment Partner Pr Partner Se WBS Element							
RECEIPT FROM BANK 1,000.00								

ष्ट्री पावर दासनिशन कामनी विषय	Project – SUGAM	YASH
BSPTCL	End User Manual	Technologies
R HH HOWER TRANSMESION CHERT	Creation of Cash Journal	Americas EU ASIA AUS

SAP T-code	FBCJ
Process	Cash Receipt from HO

¢	E Cash Journal 1100 Company Code 1000					
0	FBC	J	🔹 📄 🗸	e i 🏟 🛍 🚊 i 😞 🚱 i	1 1 🖓 💭 🕄 🥃 🔄 🕼 🖳	
C	Cash Journal 1100 Company Code 1000					
\$	Save	📙 Post	😑 Print cash journal	Change cash journal	Editing Options	

Cash Journal 0001 Company Code 1000					
🍪 Save 📙 Post 📮 Print cash journal	🖷 Change cash journal 🛛 🖉 E	diting Options			
Data selection Display period	Balance display for display period	1			
05.02.2019 - 05.02.2019	Opening balance	87,146.00	INR		
Today	+ Total cash receipts	1,000.00	INR	Number:	1
This week	+ Total check receipts	0.00	INR	Number:	0
Current period	- Total cash payments	0.00	INR	Number:	0
Cash journal: PETTY CASH HO	= Closing balance	88,146.00	INR		
Company code: BSPTCL	Cash thereof	88,146.00	INR		
Cash payments Cash receipts Check receipts					

SAP T-code	FBCJ
Process	F4 In Business Transaction Field and select Transfer from HO





Cash Journal 0001 Compan	Cash Journal 0001 Company Code 1000								
ò Save 📙 Post 📮 Print cash journa	🍪 Save 📙 Post 🕒 Print cash journal 🖷 Change cash journal 🖉 Editing Options								
Data selection	Balance display for disp	lay period							
05.02.2019 - 05.02.2019	🔄 Restrict Value Range	(1) 5 Er	ntries fo	ound					
Today Restrictions									
Current period		9 🕒 .							
Cash journal: PETTY CASH HO	Business transaction	Tran.no	CoCd	Type SG	G/L Acct Tx	BusTraBlkd	Acct Mod.	Tax Mod.	Classifctn
Company code: BSPTCL	MISC EXP	1	1000	E	760123				
	RECEIPT FROM BANK	2	1000	С	160302				
Cash payments Cash receipts	TRANSFER FROM HO	0006	1000	С	260300				2
	VENDOR	3	1000	ĸ					
Business transaction Amount									
RECEIPT FROM BANK 1,000.00									

SAP T-code	FBCJ
Process	Input Amount

Cash payments Cash receipts Check receipts									
	Business transaction	Amount	Do	Split	Business Proc.	Profit Center	Segment	Partner Pr	Partner Se
	TRANSFER FROM HO	1,000.00	000	-]				
				-]				

SAP T-code	FBCJ
Process	Outgoing GL Default come





Cash Journal 0001 Company	Code 1000		
🍪 Save 📙 Post 🕒 Print cash journal	💾 Change cash journal	Editing Options	
Data selection	Balance display for display p	period	
Display period 05.02.2019 - 05.02.2019 Today	Opening balance + Total cash receipts	87,146.00 IN 1,000.00 IN	IR IR Number: 1
This week Current period	+ Total check receipts - Total cash payments	General Ledger Account (1) 1 Entry found G/L account no. in chart of accounts	G/L account description in chart of ac
Cash journal: PETTY CASH HO Company code: BSPTCL	= Closing balance Cash thereof	✓ ☑ □ (h) (k) (k) (k) (k) (k) (k) (k) (k) (k) (k	vr records
Cash payments Cash receipts Ch	eck receipts		
Business transaction Amount D TRANSFER FROM HO 1,000.00	o Split T. G/L CO 🗢 260300		

SAP T-code	FBCJ
Process	Input Profit Centre

Cash Journal 0001 Company	/ Code 1000					
🍪 Save 📙 Post 📮 Print cash journal	🖷 Change cash journal 🛛 🖉 Edi	ting Options				
Data selection	Balance display for display period					
Display period 05.02.2019 - 05.02.2019 Today This week Current period Cash journal: PETTY CASH HO Company code: BSPTCL	Opening balance + Total cash receipts + Total check receipts - Total cash payments = Closing balance Cash thereof	87,146.00 1,000.00 0.00 0.00 88,146.00 88,146.00	INR Number: 1 INR Number: 0 INR Number: 0 INR Number: 0			
Cash payments Cash receipts Check receipts Business transaction Amount Do Split Business Proc. Profit Center Segment Partner Pr Partner Se WBS Element TRANSFER FROM HO 1,000.00 So So Partner Pr Partner Se WBS Element						

SAP T-code	FBCJ
Process	Select Row and click on Save Sel.





Cash Jauran 1 0001	C	Cada	1000						
Cash Journal 0001	Company (.oae	1000						
🍪 Save 📙 Post 📮 Print	t cash journal	Chan	nge cash journal	🖉 Editing	Options				
Data selection		Balance	display for displa	y period					
Display period									
05.02.2019 - 05.02.	.2019	Opening	g balance			87,1	46.00 INR		
Today		+ Total	cash receipts			1,0	000.00 INR	Number:	1
This week		+ Total	check receipts				0.00 INR	Number:	0
Current period		- Total (cash payments				0.00 INR	Number:	0
Cash journal: PETTY CA	АЅН НО 🖙	= Closin	a balance			88.1	46.00 TNR		
Company code: BSPTCI		Cash	thereof			88.1	46.00 INR		
Cash payments Cash re	ceipts Chec	k receip	ts						
	•								
Business transaction Am	nount Do.	Split	Business Proc.	Profit Center	Segment	Partner Pr	Partner Se	. WBS Element	
TRANSFER FROM HO	1,000.00 🕱	∘ 🖻)	100000					
		_							
			4 1						
						ר			
		i sel.		FOI	ow-on Docs	J			
·									
SAP T-code	FBCI								

SAP 1-codeFBCJProcessOk and enter. It's become Red to Yellow (see below screenshot)

Cash Journal 0001 Company	Cash Journal 0001 Company Code 1000									
🗞 Save 📙 Post 🖨 Print cash journal	🖻 Change cash journal 🛛 🖉 Editing Options									
Data selection	Balance display for display period									
Display period										
05.02.2019 - 05.02.2019	Opening balance 87,146.00 INR									
▲ Today ▶	+ Total cash receipts 2,000.00 INR Number: 2									
This week	+ Total check receipts 0.00 INR Number: 0									
Current period	- Total cash payments 0.00 INR Number: 0									
Cash journal: PETTY CASH HO	= Closing balance 89,146.00 INR									
Company code: BSPTCL	Cash thereof 89,146.00 INR									
Cash payments Cash receipts Ch	eck receipts									
	· ·									
Business transaction Amount D	o Split Business Proc. Profit Center Segment Partner Pr Partner Se WBS Element									
TRANSFER FROM HO 1,000.00	± 100000									

SAP T-code	FBCJ
Process	Click on Post sel.





- Savo	Dect		cach iour		e char	and cach journal	2 Edition	Ontions					
Save	Post		. cash jour		_ Criar	ige cash journai	2 Editing	J Options					
ata select	tion			Ba	alance	display for displa	ay period						
Display pe	eriod												
05.0	02.2019 -	05.02.	2019	0	pening	g balance			87,3	146.00	INR	_	
Today				+	Total	cash receipts			2,0	000.00	INR	Number:	
	This v	veek		+	Total	check receipts				0.00	INR	Number:	
	Current	period		-	Total	cash payments				0.00	INR	Number:	
											1		
Cash jour	Cash journal: PETTY CASH HO				= Closing balance			89,146.00			INR		
Company code: BSPTCL											í		
Company Cash p	code: B	SP TCL Cash re	ceipts	Check	Cash receip	thereof			89,3	146.00	INR		
Company Cash p	code: B	SPTCL Cash re		Check	Cash receip	thereof	Profit Cente	ar Segment	89, : Partner Pr	Partner	INR	WRS Element	
Company Cash p Busines TRANSF	code: B ayments as transactio	Cash re	ceipts ount 1,000.0	Check	Cash receip Split	business Proc.	Profit Cente	er Segment	89, : Partner Pr	Partner	INR Se	WBS Element	
Company Cash p Busines TRANSF	code: B ayments s transactio	Cash re	ceipts ount 1,000.0	Check Do Do	Cash receip Split	bts Business Proc.	Profit Cente	er Segment	89, : Partner Pr	Partner	INR Se	WBS Element	
Company Cash p Busines TRANSF	code: B ayments as transactio	Cash re	ceipts ount 1,000.0	Check Do OCO	Cash receip Split	bts Business Proc.	Profit Cente	er Segment	89, : Partner Pr	Partner	INR Se	WBS Element	
Company Cash p Busines TRANSF	code: B ayments as transactio	Cash re	ceipts ount 1,000.0	Check Do O	Cash receip Split	thereof bts Business Proc.	Profit Cente	er Segment	Partner Pr	Partner	INR Se	WBS Element	
Company Cash p Busines TRANSF	code: B mayments as transactio TER FROM E	Cash re	ceipts ount 1,000.0	Check Do 0 000	Cash receip Split	business Proc.	Profit Cente	er Segment	89, : Partner Pr	Partner	INR Se	WBS Element	
Company Cash p Busines TRANSF	code: B ayments as transactio	Cash re	ceipts ount 1,000.0	Check	Cash receip Split	business Proc.	Profit Cente	er Segment	89, : Partner Pr	Partner	Se	WBS Element	
Company Cash p Busines TRANSF	code: B ayments ss transactio FER FROM E	Cash re	ceipts ount 1,000.0	Check	Cash receip Split	thereof bts Business Proc.	Profit Cente	er Segment	Partner Pr	Partner	Se	WBS Element	
Company Cash p Busines TRANSF	code: B mayments is transaction TER FROM B	Cash re	ceipts ount 1,000.0	Check	Cash receip Split	business Proc.	Profit Cente	er Segment	Partner Pr	Partner	Se	WBS Element	
Company Cash p Busines TRANSF	code: B hayments is transactio TER FROM F	Cash re	ceipts ount 1,000.0	Check	Cash receip Split	Business Proc.	Profit Cente	er Segment	Partner Pr	Partner	Se	WBS Element	

SAP T-code	FBCJ
Process	Entry posted successfully. Its showing Green

Cash Journal 0001 Company	Code 1000
🗞 Save 📙 Post 🖨 Print cash journal	🖫 Change cash journal 🛛 🖉 Editing Options
Data selection	Balance display for display period
Display period	
05.02.2019 - 05.02.2019	Opening balance 87,146.00 INR
Today	+ Total cash receipts 2,000.00 INR Number: 2
This week	+ Total check receipts 0.00 INR Number: 0
Current period	- Total cash payments 0.00 INR Number: 0
Cash journal: PETTY CASH HO 🖻	= Closing balance 89,146.00 INR
Company code: BSPTCL	Cash thereof 89,146.00 INR
Cash payments Cash receipts Ch	ack receipts
Business transaction Amount E	D Split Business Proc. Profit Center Segment Partner Pr Partner Se WBS Element
TRANSFER FROM HO 1,000.00	22 <u>></u> 100000

1.2. Cash Payments

SAP T-code FBCJ





Ż (Cash	Journa	l 1100 Compan	y Code 1000		
0	FBC	J		8 😪 😪 I 🗁 🖞 👘 👘 🕯	1 1 1 1 1 1 1	
С	ash J	Tournal	1100 Company	Code 1000		
-			-	-0	•	

Cash Journal 0001 Company	Cash Journal 0001 Company Code 1000										
🍪 Save 📙 Post 📮 Print cash journal	🖷 Change cash journal 🛛 🖉	Editing Options									
Data selection	Balance display for display pe	eriod									
Display period 05.02.2019 - 05.02.2019 4 Today 4 This week 4 Current period Cash journal: PETTY CASH HO Company code: BSPTCL	Opening balance + Total cash receipts + Total check receipts - Total cash payments = Closing balance Cash thereof	87,146.00 2,000.00 0.00 0.00 89,146.00 89,146.00	INR INR INR INR INR	Number: 2 Number: 0 Number: 0							
Cash payments Cash receipts Che	eck receipts										

SAP T-code	FBCJ
Process	F4 In Business Transaction Field and select Vendor





Cash Journal 0001 Company Code 1000											
🍪 Save 📙 Post 🗎	Print cash journal 🛛 🖷 Ch	nange cash	journa	і 🖉 Б	diting Options	5					
Data selection	Balan	Balance display for display period									
Display period											
05.02.2019 - 05	.02.2019 Open	ing balanc	e				8	7,146.00	INR		
Today	+ To	tal cash re	ceipts					2,000.00	INR Nu	ımber:	2
This week	🔄 Restrict Value Range ((1) 5 Eni	tries fou	und							×
Current peri	Restrictions										
Cash journal: PETT											
Company code: BSPT	Business transaction	Tran.no	CoCd	Type S	G G/L Acct	Tx	BusTraBlkd	Acct Mod.	Tax Mod.	Classifctn	
	CUSTOMER	4	1000	D	0,27,000					ciacontech	
Cash payments Ca	MISC EXP	1	1000	Е	760123				√		
	RECEIPT FROM BANK	2	1000	С	160302						
Business transaction	TRANSFER TO DIVISION	0005	1000	В	260300					1	
	VENDOR	3	1000	К							

SAP T-code	FBCJ
Process	Input Amount

Cash payments	Cash receipts	Chec	k rece	ipts					
Business transaction	Amount	Do	Split	т	G/L	Hou	Acc	Receipt Recip.	
VENDOR	1000	٦	4						
		J							

SAP T-code	FBCJ
Process	Outgoing GL Default come





Cash Jour	🔄 Restrict Va	ue Ra	ange (1) 36 I	Entries found			×		
Serve De	Suppliers	(Ger	neral)	Suppliers by Country/C	Company Code Suppliers .		7		
Save AP				∇					
Data selection			× 🖉 🕒 🛛]					
Display period	SearchTerm	Cty	PostalCode	City	Name 1	Vendor 🕈 D			
05.02.20	PLANT	IN	999999	PATNA	1100-BSPTCL PATNA	1100	٠		
	PLANT	IN	821305	DEHRI ON SONE	1200-BSPTCL DEHRI ON SONE	1200	Ŧ	umber:	2
	PLANT	IN	999999	BIHARSHARIFF	1300-BSPTCL-BIHARSHARIFF	1300		umbor	0
	PLANT	IN	999999	GAYA(MAGADH)	1400-BSPTCL-GAYA(MAGADH)	1400		uniber.	
	PLANT	IN	999999	MUZAFFARPUR(TIRHUT)	1500-BSPTCL-MUZAFFARPUR(T	1500		umber:	0
	PLANT	IN	999999	KOSHI(MADHEPURA)	1600-BSPTCL-KOSHI(MADHEPU	1600			
Cash journal:	PLANT	IN	999999	DARBHANGA	1700-BSPTCL-DARBHANGA	1700			
Company code:	PLANT	IN	999999	SARAN(CHAPRA)	1800-BSPTCL-SARAN(CHAPRA)	1800			
	PLANT	IN	999999	PURNIA	1900-BSPTCL-PURNIA	1900			
Cach anymae	PLANT	IN	999999	BHAGALPUR	2000-BSPTCL-BHAGALPUR	2000			
Cash paymen	PLANT	IN	999999	BODHGAYA	8000-BSPTCL-TCS BODHGAYA	8000			
	PLANT	IN	999999	MUZAFFARPUR	8100-BSPTCL-TCS MUZAFFARP	8100		1	1
Business trans	TRANSFORME	IN	301019	GHATAL	MEHRU ELECTRICAL & MECHAN	100000		Vendor	Customer
VENDOR	ELECT	IN	999999	PATNA	MAHVEER ELECTRICAL PVT.LT	100001			
	ELECT	IN	700016	KOLKATA	TECHNO ELECTRIC & ENGINEE	100002			

SAP T-code	FBCJ
Process	Input Cost Centre – Click OK

Cash Journal 0001 Company Code 1000					
🗞 Save 📙 Post 🖨 Print cash journal	🖷 Change cash journal 🛛 🥔 Editing Options				
Data selection	Balance display for display period				
Display period					
05.02.2019 - 05.02.2019	Opening balance 87,146.00				
Today	+ Total cash receipts 2,000.00				
This week	+ Total check receipts 0.00				
✓ Current period	- Total cash payments 0.00				
Cash journal: PETTY CASH HO	= Closing balance 89,146.00				
Company code: BSPTCL	Cash thereof 89,146.00				
Cash payments Cash receipts Check receipts					
Business transaction Amount Do	D Tradi T Fu CO Cost Center Activi Order Ite A				
VENDOR 1000					





Cash payments Cash receipts Check receipts	
Business transaction Amount Do Tradi T Fu CO Cos	t Center Activi Order Ite A Cost Object
Do not assign any objects in cost accounting to account 212000	

SAP T-code	FBCJ
Process	Select Row and click on Save Sel.

Cash Journal 0001 Company	/ Code 1000		
🍪 Save 📙 Post 🕒 Print cash journal	🖷 Change cash journal 🛛 🦉	Editing Options	
Data selection	Balance display for display pe	iod	
Display period			
05.02.2019 - 05.02.2019	Opening balance	87,146.00	INR
Today	+ Total cash receipts	2,000.00	INR Number: 2
This week	+ Total check receipts	0.00	INR Number: 0
Current period	- Total cash payments	0.00	INR Number: 0
Cash journal: PETTY CASH HO	= Closing balance	89,146.00	INR
Company code: BSPTCL	Cash thereof	89,146.00	INR
Cash payments Cash receipts Ch	eck receipts		
Business transaction Amount Do	Tradi T Eu CO C	st Center Activi Order Ite A	Cost Object Business Proc Profit Center
VENDOR 1,000.00	00 1000 1	20011	106200
	4 1		
🖃 🗈 🗟 😂 Save Sel. 📙 P	ost Sel. 📮 Receipt	Sollow-On Docs	

SAP T-code	FBCJ
Process	Ok and enter. It's become Red to Yellow (see below screenshot)





Cash Journal 0001 Company	Code 1000
🕹 Save 📙 Post 🖨 Print cash journal	🖷 Change cash journal 🛛 🖉 Editing Options
Data selection	Balance display for display period
Display period	
05.02.2019 - 05.02.2019	Opening balance 87, 146.00 INR
Today	+ Total cash receipts 2,000.00 INR Number: 2
This week	+ Total check receipts 0.00 INR Number: 0
Current period	- Total cash payments 1,000.00 INR Number: 1
Cash journal: PETTY CASH HO	= Closing balance 88,146.00 INR
Company code: BSPTCL	Cash thereof 88,146.00 INR
Cash payments Cash receipts Che	eck receipts
Business transaction Amount Do	Tradi T Fu CO Cost Center Activi Order Ite A. Cost Object Business Proc. Profit Cent
VENDOR 1,000.00 📿	O 1000 1620011 106200

SAP T-code	FBCJ
Process	Click on Post sel.

Cash Journal 0001 Company	Code 1000					
cash Journal 0001 company	CODE 1000					
🧼 Save 📙 Post 🕒 Print cash journal	🖷 Change cash journal	l 🖉 Editing (Options			
Data selection	Balance display for displ	ay period				
Display period	On a size half a se			07.446.00		
05.02.2019 - 05.02.2019	Opening balance			87,146.00		
I Ioday	+ Total cash receipts			2,000.00	INR Numbe	er: 2
This week	+ Total check receipts			0.00	INR Numbe	er: 0
Current period	- Total cash payments			1,000.00	INR Numbe	er: 1
Cash journal: PETTY CASH HO Company code: BSPTCL	= Closing balance Cash thereof			88,146.00 88,146.00	INR	
Cash payments Cash receipts Che	eck receipts					
Business transaction Amount Do.	Tradi T Fu CO	Cost Center	Activi Order	Ite A.	Cost Object	Business Proc. P
VENDOR 1,000.00 🕰	O 100	00 1620011				1
	4 1					
Save Sel. E	ost Sel. 📮 Receipt	t 🔏 Folk	ow-On Docs			

र्षा दासमिशन कम्पना तिसि	Project – SUGAM	YASH
BSPTCL	End User Manual	Technologies
A THI DIVER TRANSMESSION CORT	Creation of Cash Journal	Americas EU ASIA AUS

SAP T-code	FBCJ
Process	Entry posted successfully. Its showing Green

Cash Journal 0001 Company	Code 1000					
Save Post 📮 Print cash journal	🖷 Change cash journal 🛛 🖉 I	diting Options				
Data selection	Balance display for display perio	d				
Display period						
05.02.2019 - 05.02.2019	Opening balance	87,146.00	INR			
Today	+ Total cash receipts	2,000.00	INR Number: 2			
This week	+ Total check receipts	0.00	INR Number: 0			
Current period	- Total cash payments	1,000.00	INR Number: 1			
Cash journal: PETTY CASH HO	= Closing balance	88,146.00	INR			
Company code: BSPTCL	Cash thereof	88,146.00	INR			
Cash payments Cash receipts Check receipts						
Business transaction Amount Do	Tradi T Fu CO Cost	Center Activi Order Ite A.	Cost Object Business Proc. Profit Center			
VENDOR 1,000.00	1000 162	011 0	106200			

SAP T-code	FBCJ
Process	Cash Transfer to Location/Division

C	<u>P</u>	Cash	Journa	al 1100 Col	mpany	/ Code 1000	
	C	FBC	J	• « [- 🜏	😪 😪 I 🗁 🕅 🕼 I 笔	1 11 🞝 🕄 I 🧮 🗖 I 🚱 💻
	C	ash 1	Journal	1100 Com	pany	Code 1000	
	9	Save	📙 Post	😑 Print cash j	journal	Change cash journal	Celting Options





Cash Journal 0001 Company	Code 1000			
🍪 Save 📙 Post 📮 Print cash journal	💾 Change cash journal 🛛 🥖	P Editing Options		
Data selection	Balance display for display pe	riod		
Display period 05.02.2019 - 05.02.2019 Today This week Current period Cash journal: PETTY CASH HO	Opening balance + Total cash receipts + Total check receipts - Total cash payments = Closing balance Cash thereof	87,146.00 2,000.00 0.00 1,000.00 88,146.00 88,146.00	INR INR INR INR	Number: 2 Number: 0 Number: 1
Cash payments Cash receipts Che	eck receipts			

SAP T-code	FBCJ
Process	F4 In Business Transaction Field and select Transfer to Division

Cash Journal 00	01 Company Co	de 1000	,								
🍪 Save 📙 Post 🖨	Print cash journal 🛛 🖷	Change cash	n journal	🖉 Ed	iting Options	5					
Data selection	Bal	ance display	for displa	ay period							
Display period											
05.02.2019 - 05	.02.2019 Op	ening balanc	e				81	7,146.00	INR		
Today	🔄 Restrict Value Rang	e (1) 5 En	tries fou	nd							×
This week	Restrictions										
Current per					V						
Cash isusada DETT											
Cash journal: PETT	Business transaction	Tran.no	CoCd	Type S	G G/L Acct	Tx Bus	raBlkd	Acct Mod.	Tax Mod.	Classifctn	
Company code: BSP1	CUSTOMER	4	1000	D							
	MISC EXP	1	1000	E	760123				\checkmark		
Cash payments Ca	RECEIPT FROM BANK	2	1000	С	160302	_					
	TRANSFER TO DIVISIO	N 0005	1000	В	260300					1	
Business transaction	VENDOR	3	1000	к							

SAP T-code	FBCJ
Process	Input Amount





Cash payments C	ash receipts	Check	receipts				
Business transaction	Amount	Do 9	Split T.	G/L	Hou	Acc	Receipt Recip.
TRANSFER TO DIVI	1000	J	-				

SAP T-code	FBCJ
Process	Outgoing GL Default come



SAP T-code	FBCJ
Process	Input Cost Centre





Cash Journal 0001 Company	Code 1000						
🍪 Save 📙 Post 📮 Print cash journal	🖷 Change cash journal 🛛 🖉 Editing Options						
Data selection	Balance display for display period						
Display period							
05.02.2019 - 05.02.2019	Opening balance 87,146.00 INR						
Today	+ Total cash receipts 2,000.00 INR Number: 2						
This week	+ Total check receipts 0.00 INR Number: 0						
Current period	- Total cash payments 1,000.00 INR Number: 1						
Cash journal: PETTY CASH HO	= Closing balance 88,146.00 INR						
Company code: BSPTCL	Cash thereof 88,146.00 INR						
Cash payments Cash receipts Check receipts							
Business transaction Amount Do.	Tradi T Fu CO Cost Center Activi Order Ite A. Cost Object Business Proc.						
TRANSFER TO DIVI 1,000.00	D 1000 1620011 Q						

Cash p	ayments C	ash receipts	Check	receipts										
Busines	s transaction	Amount	Do	Tradi T	. Fu	CO	Cost Cente	r Acti	/i 0	Order	Ite	A	Cost Object	
TRANSF	🔄 Informati	on						×						
		t accient any obj	acta in c	act account	ting to		٦							
			ects in c	OSC account	ung to		L .							
	accour	10 200300												
								0						

SAP T-code	FBCJ
Process	Select Row and click on Save Sel.



Cash Journal 0001 Company	(Cade 1000
Cash Journal 0001 Company	, Code 1000
🍪 Save 📙 Post 🕒 Print cash journal	🕆 Change cash journal 🖉 Editing Options
Data selection	Balance display for display period
Display period	
05.02.2019 - 05.02.2019	Opening balance 87,146.00 INR
Today	+ Total cash receipts 2,000.00 INR Number: 2
This week	+ Total check receipts 0.00 INR Number: 0
Current period	- Total cash payments 1,000.00 INR Number: 1
Cash journal: PETTY CASH HO	Cosh thereof
Company code: BSPTCL	Cash thereof 05,140.00 INR
Cash payments Cash receipts Che	ark receipte
Business transaction Amount Do	Tradi T Fu CO Cost Center Activi Order Ite A Cost Object Business Proc. Profit Center Segment
TRANSFER TO DIVISI	D 1000 1620011 106200
RIR Save Sel. R	vost Sel. Receipt & Follow-On Docs

SAP T-code	FBCJ
Process	Ok and enter. It's become Red to Yellow (see below screenshot)





Cash Journal 0001 Company Code 1000 Save Post Print cash journal ^C Change cash journal ^C Editing Options Data selection Balance display for display period Display period Opening balance 87,146.00 INR Today + Total cash receipts 2,000.00 INR Number: 2	
Save Print cash journal Print cash journal	
Data selection Balance display for display period Display period 05.02.2019 - 05.02.2019 Image: Constraint of the selection of t	
Display period Opening balance 87,146.00 INR Image: Constraint of the system of the syst	
05.02.2019 - 05.02.2019 Opening balance 87,146.00 INR Image: Constraint of the second	
Today + Total cash receipts 2,000.00 INR Number: 2 This week + Total check receipts 0.00 INR Number: 0	
This week + Total check receipts 0.00 INR Number: 0	
Current period - Total cash payments 2,000.00 INR Number: 2	
Cash journal: PETTY CASH HO e Closing balance 87,146.00 INR	
Company code: BSPTCL Cash thereof 87,146.00 INR	
Cash payments / Cash receipts / Check receipts	
Rushase transition Amount Do Tradi T. Dr. CO. Cost Conter Activi Order	Cogmont
Dusiness dariasconi Andonic Domination in run com cost center Activity order Activity order activity business Proc. Proin Center TRANSFER TO DVT 1.000.00 000 10001620011 1062001	segment
🕞 🗅 🖪 🖪 😓 Save Sel. 📙 Post Sel. 🖴 Receipt 🔏 Follow-On Docs	

SAP T-code	FBCJ
Process	Click on Post sel.

Cash Journal 0001 Company Code 1000					
🕹 Save 📙 Post 🕒 Print cash journal	🖷 Change cash journal 🛛 🖉 Edi	ting Options			
Data selection	Balance display for display period				
Display period 05.02.2019 05.02.2019 Image: Comparison of the system of	Opening balance + Total cash receipts + Total check receipts - Total cash payments	87,146.00 2,000.00 0.00 2,000.00	INR INR Number: 2 INR Number: 0 INR Number: 2		
Cash journal: PETTY CASH HO Company code: BSPTCL	= Closing balance Cash thereof eck receipts	87,146.00 87,146.00] INR] INR		
Business transaction Amount Do	Tradi T Fu CO Cost C	enter Activi Order Ite A	Cost Object Business Proc. Profit Center Segment		
IRANSPER TO DIVI 1,000.00 C	1000 18200.		108200		
Save Sel. P	BUB Save Sel. Post Sel. Receipt & Follow-On Docs				





SAP T-code	FBCJ
Process	Entry posted successfully. Its showing Green

Cash Journal 0001 Company Code 1000							
🍪 Save 📙 Post 🖨 Print cash journal	🖷 Change cash journal 🛛 🖉	'Editing Options					
Data selection	Balance display for display pe	iod					
Display period 05.02.2019 - 05.02.2019 Today This week Current period Cash journal: PETTY CASH HO Company code: BSPTCL Cash payments Cash receipts Chevelone Cash payments Cash payments Cash receipts Chevelone Cash payments Cash receipts Chevelone Cash payments Cash receipts Chevelone Cash payments Cash payments Cas	Opening balance + Total cash receipts + Total check receipts - Total cash payments = Closing balance Cash thereof eck receipts	87, 2, 2, 2, 87, 87,	146.00 INR 0.00 INR Number: 2 0.00 INR Number: 0 0.000.00 INR Number: 2 146.00 INR 146.00 INR				
Business transaction Amount Do	Tradi T Fu CO C	st Center Activi Order	Ite A Cost Object Business Proc				
TRANSFER TO DIVI 1,000.00		20011	0 1				
	4 1						
Save Sel. Post Sel. Receipt Solow-On Docs							

SAP T-code	FBCJ
Process	Miscellaneous Expenses

C	🖻 Cash Journal 1100 Company Code 1000								
	FBC: THE CONTRACT OF CONTRACT.								
	Cash Journal 1100 Company Code 1000								
	rint cash journal 📫 Change cash journal 🖉 Editing Options								





Cash Journal 0001 Company Code 1000							
🍪 Save 📙 Post 📮 Print cash journal	🖷 Change cash journal 🛛 🖉 Editing Options						
Data selection	Balance display for display period						
Display period 05.02.2019 05.02.2019 Today This week Current period Cash journal: PETTY CASH HO	Opening balance 87,146.00 INR + Total cash receipts 2,000.00 INR Number: 2 + Total check receipts 0.00 INR Number: 0 - Total cash payments 2,000.00 INR Number: 0 - Closing balance 87,146.00 INR Number: 2						
Company code: BSPTCL Cash thereof B7,146.00 INR Cash payments Cash receipts Check receipts							

SAP T-code	FBCJ
Process	F4 In Business Transaction Field and select miscellaneous
	Expenses

Cash Journal 0001 Company Code 1000								
🍪 Save 📙 Post 📮 Print cash journal 🖷 Change cash journal 🖉 Editing Options								
Classifctn								
1								





SAP T-code	FBCJ
Process	Input Amount

Cash payments Cash receipts Check receipts									
		Business transaction	Amount	Do Split	T G	/L Hou	Acc	Receipt Recip.	Text
		MISC EXP	1000	-					

SAP T-code	FBCJ
Process	Outgoing GL Default come

Cash Journal 0001 Company	Code 1000	<u>ν</u>		
		🖌 🖾 🛗 🔛 🐼 💭 🗖 🖉 Master records		
Save 📙 Post 🖨 Print cash journal	🖷 Change cash journal	G/L Acct	ChAc Long Text	
Data selection	Balance display for display	760105	BSPT Consultancy Charges	
Display period		760106	BSPT Director's Sitting Fee	
Display period		760107	BSPT Interest on Statutory Dues	
05.02.2019 - 05.02.2019	Opening balance	760108	BSPT Technical Fees	
Today	+ Total cash receipts	760109	BSPT Holding Charges	
This week	+ Total check receipts	760110	BSPT Other Professional Charges	
✓ Current period ►	- Total cash payments	760111	BSPT Conveyance & Travel	
		760112	BSPT Other Expenses	
	= Closing balance	760113	BSPT Fees & Subscription	
Cash Journal: PETTY CASH HO		760114	BSPT Books & Periodicals	
Company code: BSPTCL	Cash thereof	760115	BSPT Printing & Stationary	
		760116	BSPT Advertisement	
Cash payments Cash receipts Ch	eck receipts	760117	BSPT Expenditure on CSR	
		760118	BSPT Loss on Fire/Theft of Stock	
Pusiness transaction Amount De		760119	BSPT Electricity Charges	
		760120	BSPT Entertainment Charges	
MISC EXP 1,000.00		760121	BSPT Commission for sale of scrap	
		760122	BSPT Home Guard/ Security Guard	
		760123	BSPT Miscellaneous Expenses	
		760124	BSPT Freight	

SAP T-code	FBCJ
Process	Input Cost Centre





Cash Journal 0001 Company Code 1000							
🍪 Save 📙 Post 🕒 Print cash journal	🕆 Change cash journal 🛛 🥜 Editing Options						
Data selection	Balance display for display period						
Display period	Opening balance 87,144	6.00 INR					
▲ Today ▶	+ Total cash receipts 2,000	0.00 INR Number:					
This week	+ Total check receipts	0.00 INR Number:					
Current period	- Total cash payments 2,000	0.00 INR Number:					
Cash journal: PETTY CASH HO P	= Closing balance 87,146.00 INR Cash thereof 87,146.00 INR						
Cash payments Cash receipts Check receipts							
Business transaction Amount Do	S S Pr RE Pa Tradi T Fu CO Cost Center	Activi Order Ite A.					
MISC EXP 1,000.00							
		Ţ I I I I					

SAP T-code	FBCJ
Process	Select Row and click on Save Sel.

Cash Journal 0001 Company Code 1000								
🗞 Save 📙 Post 📮 Print cash journal	🖻 Change cash journal 🛛 🖉 Ed	iting Options						
Data selection Balance display for display period								
Display period 05.02.2019 - 05.02.2019	Opening balance	87,146.00	INR					
Today	+ Total cash receipts	2,000.00	INR Number: 2					
This week	+ Total check receipts	0.00	INR Number: 0					
Current period	- Total cash payments	2,000.00	INR Number: 2					
Cash journal: PETTY CASH HO	= Closing balance Cash thereof	87,146.00	INR INR					
Cash payments Cash receipts Ch	eck receipts							
Business transaction Amount Do	S S Pr RE Pa Trac	di T Fu CO Cost Center Activi	Order Ite A Cost Object					
MISC EXP 1,000.00		1620011						
Receipt Save Sel. Post Sel. Receipt Sel. Follow-On Docs								

र्षा दासमिशन कम्पना तिसि	Project – SUGAM	YASH
BSPTCL	End User Manual	Technologies
A THI DIVER TRANSMESSION CORT	Creation of Cash Journal	Americas EU ASIA AUS

SAP T-code	FBCJ
Process	Ok and enter. It's become Red to Yellow (see below screenshot)

Cash Journal 0001 Company Code 1000												
🥹 Save 📙 Post 🕒 Print cash journal 🖷 Change cash journal 🖉 Editing Options												
Data selection	Balance display for display period											
Display period 05.02.2019 - 05.02.2019 Today This week Current period Cach journal: PETTY CASH HO	Opening balance 87,146.00 INR + Total cash receipts 2,000.00 INR Number: 2 + Total check receipts 0.00 INR Number: 0 - Total cash payments 3,000.00 INR Number: 3											
Company code: BSPTCL	Cash thereof 86,146.00 INR											
Cash payments Cash receipts Che	eck receipts	_										
Business transaction Amount Do MISC EXP 1,000.00	S S Pr RE Pa Tradi T Fu CO Cost Center Activi Order Ite A Cost Object											

SAP T-code	FBCJ
Process	Click on Post sel.





Cash Journal 0001 Company Code 1000																				
🍪 Save 📙 Post 📮	Print cash jourr	nal I	₽°C	hange	e cash	journ	al 4	🖉 Editing	g Opt	ions										
Data selection			Balan	ce di	splay t	for dis	olay pe	eriod												
Display period		Opening balance									87,14	6.00	INR	NR						
Today			+ Total cash receipts						2,000.00						INR Number: 2					
This wee	ek 🕨	-	+ Total check receipts						0.00 INR Number:							0				
Current pe	riod	1	- Tot	tal cas	sh pay	ment	;					3,00	0.00	INR	Number:			3		
Cash journal: PET	TY CASH HO		= Clo	osing	balan	ce						86,14	6.00	INR	-					
Company code: BSP	TCL		Ca	ish th	ereof							86,14	6.00	INR						
Cash payments C	Cash receipts	Chec	k rec	eipts:																
Business transaction	Amount	Do	s	s	Pr	RE	Pa	Tradi	Т	Fu	CO	Cost Center	Activi.	. Order	r	Ite	A	Cost Object	Business Proc.	
MISC EXP	1,000.00	000			2						1000	1620011				0				
	٥				\$	<u></u>														
																	_			
																	-			
				-													-			
																	-			
			4	F .																
ecee 🔌	Save Sel.	Pos	t Sel	Į	1	Recei	pt	🔏 Fo	ollow-	On Do	OCS									

SAP T-code	FBCJ												
Process	Entry posted successfully. Its showing Green												
Cash Journal 0001	Company	Code 1	000										
🍪 Save 📙 Post 🖴 Print	cash journal	🗗 Change	e cash journal	🖉 Edi	ting Optio	ns							
Data selection		Balance dis	splay for displa	ay period									
Display period 05.02.2019 - 05.02.3 Today This week Current period Cash journal: PETTY CA: Company code: BSPTCL	Opening b + Total ca + Total ch - Total cas = Closing I Cash th	alance sh receipts leck receipts sh payments balance ereof				87,14 2,00 3,00 86,14 86,14	46.00 II 00.00 II 00.00 II 00.00 II 46.00 II 46.00 II	NR NR NR NR NR	Number: Number: Number:			2 0 3	
Cash payments Cash re	ceipts Che	eck receipts											
Business transaction Amou MISC EXP 1	S S	Pr RE F	Pa Trad	li T F	u CO 1000	Cost Center	Activi	Order		Ite 0	A (Cost C	

Manual End