



AI Bank Statement

User guide

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1. Introduction

This document outlines the steps to use the **AI Bank Statement** app.

The **AI Bank Statement** is a model-driven app designed to streamline financial data processing. Users can upload bank statements directly into the system, where the app automatically extracts metadata such as account number, bank name, and statement period. The app further parses and itemizes all transactions- providing detailed breakdowns of dates, descriptions, amounts, and balances.

2. Process Flow

2.1. Login

- Users using their credentials will login to the AI Bank Statement app.

Document Name ↑	Bank Name	Statement Date	Status
CANARA BANK.png	Canara Bank	27-11-2019	Success
HLCUB5C2502AQVG8 SL invoice 1.pdf	DBS Bank India Ltd	Apr. 9, 2025	Success
INVOICE_1493539 (1).pdf	Not Found	Not Found	Success
SBI STATEMENT.png	SBI	17 Apr 2018	Success
UNION BANK OF INDIA.png	Union Bank of India	29/03/2022 07:11 PM	Success

Rows: 5

- On selecting a Bank, they can see the meta details of the selected bank.

Power Apps

AI Bank Statements

SANDBOX

←

📄

🔗

💾 Save

💾 Save & Close

➕ New

🗑️ Deactivate

🗑️ Delete

🔄 Refresh

🔍 Check Access

👤 Assign

⋮

🔗 Share

CB

CANARA BANK.png - Saved

BankStatement

General

Related

Form assist

Document Name

CANARA BANK.png

Bank Name

Canara Bank

Statement Date

27-11-2019

Status

Success

StatementDocument

CANARA BANK.png

Delete

New View

+

New StatementDetails

🔄 Refresh

⋮

2.2. Navigation to Statements View

- On the Left Panel the user will see a StatementDetails Panel.
- Clicking on this panel, the users can get all the information and history they need regarding the bank statements.

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← Show Chart Delete Refresh Visualize this view Email a Link Flow Run Report Share

Active StatementDetails Edit columns Edit filters Filter by keyword

☐	Bank account number ↑	Name	Statement date	Opening balance	Closing balance
☐	00000061252978817	MUMAL MOTORS	17 Apr 2018	2,44,210.58	4608252.34
☐	0403101206666	PABITRA KUMAR TRIP...	27-11-2019	0.00	488.96
☐	672202010008008	ABDUL LATHEEF U K	29/03/2022 07:11 PM	10916.07	85.57
☐	99-99-888	Not Found	Not Found	Not Found	Not Found
☐	Not Found	Nandita Devi	Not Found	5042.51Cr	5049.51Cr
☐	Not Found	Not Found	Not Found	Not Found	Not Found
☐	Not Found	Not Found	07/01/2023 - 07/31/20...	\$5,000.00	\$4,250.00
☐	Not Found	Not Found	07/01/2023 - 07/31/20...	\$5,000.00	\$4,250.00

Rows: 55

- Clicking on any statement number the user will get this view.

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← Save Save & Close New Deactivate Delete Refresh Check Access Assign Share

00000061252978817 - Saved
StatementDetails

General Related Form assist

Bank account number * 00000061252978817

Owner * AS Anshul Sharma

Name MUMAL MOTORS

Statement date 17 Apr 2018

Opening balance 2,44,210.58

Closing balance 4608252.34

2.3 Navigation to Transactions View

- On the Left Panel the user will see a Transactions Details Panel.
- Clicking on this panel, the users can get all the information and history they need regarding the transactions.

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← Show Chart Delete Refresh Visualize this view Email a Link Flow Run Report Share

Canara Bank Edit columns Edit filters Filter by keyword

☐	Date of Transaction ▾	Value Date of Transaction ▾	Description ▾	Debit ▾	Credit ▾	Balance ▾	☐
☐	5/31/2017 12:00 AM	5/31/2017	ATM Fee Mnemonic	35.00		119.00	☐
☐	5/12/2017 12:00 AM	5/12/2017	ATM	2400.00		17600.00	☐
☐	5/20/2017 12:00 AM	5/20/2017	ATM	1000.00		4000.00	☐
☐	5/30/2017 12:00 AM	5/30/2017	ATM	300.00		154.00	☐
☐	6/1/2017 12:00 AM	6/1/2017	SALARY FOR MAY 2...		20000.00	20119.00	☐
☐	5/12/2017 12:00 AM	5/12/2017	MB-IMPS DEBIT 067...	2200.00		15400.00	☐
☐	6/14/2017 12:00 AM	6/14/2017	ATM	13630.00		489.00	☐
☐	5/6/2017 12:00 AM	5/6/2017	SALARY APRIL 2017		20000.00	20000.00	☐

Rows: 15