



## KOZHIKODE BRANCH OF SIRC OF ICAI

# WORKSHOP EXCEL

ITT CENTRE , KOZHIKODE ICAI

SATURDAY , 25TH, MARCH 2023

9.30 AM - 5PM

FEE - ARS MEMBERS 2022-23 - RS. 236 /-

NON ARS - RS. 708/-

REGISTRATION

CALL 9388442112 , 04952770124

Chairman  
CA Mujeeb Rahman M K

Secretary  
CA Sachin Sasidharan

### EXCEL FOR BANK AND OTHER AUDITS



CA DHANANJAY GOKHALE , NAGPUR

- Importing Bank Statement & various reports textual dump files generated by CBS into Excel.
- Automating steps to import & sanitise data via Power Query
- Ledger scrutiny & red flag analysis via Excel.

### DATA ANALYTICS IN MICROSOFT EXCEL



MR. MOHAMMED ALFIAN , KOZHIKODE

- Excel Functions/Formulas
- What If Analysis
- Conditional Formatting
- Data Validation
- V-Lookup, H-Lookup, X-Lookup
- Sub Total
- Pivot Table - Analysis, Features , Design & tricks
- Advanced MS Excel Features