

Online Payment, Integration & Bank Reconciliation Registration Process of SBI in Marg ERP Software

- Introduction to Integration of Marg ERP & SBI Bank
- Benefits of Integration of Marg ERP & SBI Bank (Customers)
- Process of SBI Registration in Marg ERP Software
- <u>Process of Online Payment in Marg ERP Software</u>
- Process of Scheduled Payment in Marg ERP Software
- Process to View SBI Payment History in Marg ERP Software
- Process of SBI Bank Reconciliation in Marg ERP Software
- Process to view Online Statement in Marg ERP Software
- Process to view Apply for Loans Option in Marg ERP Software

INTRODUCTION TO INTEGRATION OF MARG ERP & SBI BANK

- Marg ERP; a leading software application provider in GST has introduced a faster and easier Payment Reconciliation in order to help simplify and ease the banking transactions.
- A seamless integration of Marg ERP & SBI Bank will help to easily manage the bank transactions i.e. IMPS, NEFT, RTGS, Same Bank Transfer.

BENEFITS OF INTEGRATION OF MARG ERP & SBI BANK (CUSTOMERS)

- Get Paid Faster for your invoices
- Offer customer multiple payment methods
- Easy Salary disbursement/ Easy Expense disbursement
- Create Flexible Payment Schedule for vendors, expenses
- Centralized Account Management

PROCESS OF SBI REGISTRATION IN MARG ERP SOFTWARE



1. Go to Digital> Registration >connected banking> >>SBI Bank



Fig. 1.1 Bank list will be available here user have to select SBI Bank

M COUNTER ERP 9+ Gold-99 User	Ver-08-11-2023 Lic-176261 OFFICE-MARG SO	LUTIONS 2023-2024 USER-ADMIN			
<u>M</u> arg					
	Select Bank	ate Bank of India	Go Cancel		
MARG SOLUTIONS-OFFICE SHOP NO.101, 1st FLOOR, E LATOUCHE ROAD, LUCKNO GSTIN:09BCFPS3252Q2ZV	.C.MEDICINE MARKET, W-226018. Apr., 2023 - Mar., 2024		Da Da Tin	te: 17 Nov.,2023 y : Friday ne: _{X-Server}	
Authorised COUNTER MASTER MARG SOLUTIONS Help Line : 9450356819,0522 Counter : 4911168969600, + Counter : support@margerp 13928, 95C-1, JANAPURAN EXT LUCKNOW-226021 (U.P.) NEAR S	PARTNER 4060175 11130969600 com ENSION, TATE BANK OF IN	Counter ERP 9+ Gold Edition	Authorised User : MARG SOLUTIONS Reg.Email : marglko2@gmail.cc Reg.Mobile : 9450356819 1/392-B, SECTOR-1, JANKIPURAM EXTENTION, LU NEAR STATE BANK OF INDIA)	om CKNOW-226021(PIN CODE 226018	

1. Select SBI Bank from Dropdown list

• A window of "Admin/Supervisor Detail" will be displayed in which the user will fill the details for security of the owner's data/protect the data so that it doesn't get misused.

MARG ERP 9+ Silver-15 User Series "C"-2018.05.16 TRIAL BAPA-BANK PAYMENT 2018-2019 USER-MARG	The Business Backbone Marg ERP 9+
ADMIN/SUPERVISOR DETAILS ADMIN / SUPERVISOR DETAILS Licence No. : 100 Branch Name : BAPA Company UID : 5ACC5CBA-1328-478B-BDF6-C3724752B0AD Contact Person : Regd E-mail : Regd Mobile : Show Values Edit Save & Register Cancel	
BANK PAYMENT-BAPA Da Da Financial Period : Apr., 2018 - Mar., 2019 Tir	te: 23 May.,2018 y: Wednesday [•] ne:

Fig. 1.2 View of Admin/Supervisor Details Window in Marg ERP Software



It is mandatory to fill the details as if someone takes the backup of the data and then restores it somewhere else or copy Marg Folder then with the help of this option the data will not get misused.

Any kind of operations related to SBI will not get executed so if any unknown user/unauthorized person visits to SBI Registration then the information will be sent to the Admin/Supervisor in form of an OTP.



• In order to fill this window the user will click on "Edit" and then click on "Save & Register" once the details are being filled.

M COUNTER ERP 9+ Gold-99 User Ve	r-08-11-2023 Lic-176261 OFFICE-MARG SOLUTIONS 2023-2024 USER-ADMIN	
Marg		
	ADMIN/SUPERVISOR DETAILS ADMIN DE TAILS Licence No. : 176261 Branch Name : OFFICE Company UID : A5BF185A-A6FC-4108-8DC7-C6E5CBFEBE0C Contact Person : 9ANTOSH SHUKLA Enter the Mobile on which you Will receive notification/OFP from Regd Email : margiko2@gmail.com Regd Mobile : 9450356819 Hease note that this No. can be different from RNN with Bank. Mask Values Edit Authenticate Save Save & Register Cancel Rchit.Dubev	
MARG SOLUTIONS-OFFICE SHOP NO.101, 1st FLOOR, B.O LATOUCHE ROAD, LUCKNOW GSTIN:09BCFPS3252Q2ZV Ap	Date: 17 Nov.,2023 Day: Friday 226018. r, 2023 - Mar., 2024 Time: <u>x-Server</u>	
Authorised COUNTER MASTER P MARG SOLUTIONS Help Line : 9450356819,05224 Counter : +911166969600,+91 Counter : support@margerp.ct 13928.SEC-1,JANKIPURAN EXTER LUCKNOW-226021 (U.P.) NEAR ST	ARTNER Authorised User : MARG SOLUTIONS 060175 MARG SOLUTIONS 1130969600 Reg Email: margiko2@gmail.com mm Counter ERP 9+ 1392-8, SECTOR-1, JANKPURAM EXTENTION, LUCKNOW-226021.,(NE BANK OF IN Gold Edition	

Fig. 1.3 Process to Fill the Admin/Supervisor Details in Marg ERP Software and click on Authenticate

COUNTER ERP 9+ [Gold-99 User]Ver-08-11-2023[Lic-176261]OFFICE-MARG SOLUTIONS 2023-2024]USER-ADMIN	
Marg	
ADMIN/SUPERVISOR DETAILS ADMIN/DETAILS Licence No. Company UI Contact Pers Regd E-mail @ Both Regd E-mail @ Both Regd Mobile Mask Value Edit Authenticate Save Save & Register Cancel	
MARG SOLUTIONS-OFFICE Date : 17 Nov.,202: SHOP NO.101, 1st FLOOR, B.C.MEDICINE MARKET, Day : Friday LATOUCHE ROAD, LUCKNOW-226018. Time :	3
Authorised COUNTER MASTER PARTNER Authorised COUNTER MASTER PARTNER MARG SOLUTIONS Help Line : 9450356819,05224060175 Counter : support@margerp.com Counter : support@margerp.com Counter : support@margerp.com Counter : ERP 9+ IMAGE SOLUTIONS IMAGE SOLUT	
LUCKNOW-226021 (U.P.) NEAR STATE BANK OF IN Gold Edition NEAR STATE BANK OF INDIA) PIN CODE 226018	

• A window of "Authenticate is visible. Select both and send OTP>>Click "SEND".

MARG ERP 9+ Silver-15 User Series "C" '9	-2018.05.16 TRIAL BAPA-BANK PAYMENT 2018-2019 USER-MARG	MargE
	ADMIN/SUPERVISOR DETAILS ADMIN / SUPERVISOR DETAILS Licence No. : 100 Branch Name : BAPA Company UID : 5ACC5CBA-1328-478B-BDF6-C3724752B0AD Contact Person : MIR SOAM Regd E-mail : SOAM@GMAILCOM Regd Mobile : 9999999990 Mask Values Edit Save & Regis er OK	
ANK PAYMENT-BAPA	- Mar., 2019	Date : 23 May.,2018 Day : Wednesday [•] Time :

Fig. 1.4 View of Information Updated Successfully in Marg ERP Software

- Now, **SBI Registration window will get displayed**. As the user is registering for the first time; **click on "Add".**
- Select SBI Bank: All the Bank accounts which exists in the organization will get displayed. Select the bank account which needs to be registered>>Click on "OK".
- SBI Bank A/c No.: Enter the Account No. If it exists in the ledger then it will be picked by Marg Software automatically. The user can click "Show Values" in order to view the values.

M COUNTER ERP 9+ Gold-99 User/Ver-08-11-2023 Lic-176261 OFFICE-MARG SOLUTIONS 2023-2024 USER-ADMIN	X 0 -
Marg	
🛹 :: SBI REGISTRATION ::	
Admin ID : 14791 🕥 State Bank of India	
Select Bank : STATE BANK OF INDIA	
Bank A/c No. *:	
Corporate Aliase *:	
Corporate Token *:	
OTP Mobile Nos. :	
Unique ID *: Generate ID Copy to clipboard Registration	
Status	
Registration Status : Please NOTE that only those Renew Token	
NET-EANNING Facility can be registered and avail the benefits. SBI portal Modify Admin details	
✓ I accept Terms and conditions	
Show Values Read Terms & Conditions	
MARG SOLUTIONS-OFFICE Add Edit Save Save & Register Unregister Delete Cancel ate : 17 Nov.,	2023
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Gold Edition NEAR STATE BANK OF IN Gold Edition NEAR STATE BANK OF INDIA) PIN CODE 22601	8

Prepared by: Shailender kumar



Fig. 1.5 View of SBI Registration Window in Marg ERP Software

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	M :: SBI REGISTRATION ::		
	Admin ID : 14791 State Bank of Ind	ia 🔼	
	Select Bank : STATE BANK OF INDIA		
	Bank A/c No. •: 00000030643461559		
	Corporate Aliase *:		
	Corporate Token *:		
	OTP Mobile Nos 9450356819		
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	Registration Status : No 👻	Renew Token	
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		SBI portal	
	Not to be altered at all	Modify Admin details	
	Ø Laccent i	Terms and conditions	
	Mask Values	lead Terms & Conditions.	
	Add Edit Save Save & Register Unregister	Delete	
MARG SOLUTIONS-OFFICE		ate: 17 Nov.,2023	
SHOP NO.101, 1st FLOOR, B	.C.MEDICINE MARKET,	Day : Friday	
GSTIN:09BCFPS3252Q2ZV A		Time : X-Server	
Authorised COUNTER MASTER	PARTNER Authori	ised User :	
Help Line 9450356819 0522	4060175 MARC	G SOLUTIONS mail marglko2@gmail.com	
Counter : +911166969600,+9	11130969600 Reg.Mc	obile : 9450356819	
Counter : support@margerp.e	com Counter ERP 9+ 1/392-E	B, SECTOR-1,	
1/3928, SEC-1, JANKIPURAM EXT LUCKNOW-226021 (U.P.) NEAR S	TATE BANK OF IN Gold Edition	PURAM EXTENTION, LUCKNOW-226021.,(STATE BANK OF INDIA) PIN CODE 226018	
	INEAR .	OTATE DAMA OF MODA / THEODE 220010	

1.1 OTP MOBILE No's: User has to enter his Mobile to Get OTP for Registration.

1.2 UNIQUE ID: Click on generate ID it will be unique for every Merchants

1.3 SBI Portal: "After click on this SBI portal will be appear for login"



a. The benefit of this option is that if the user has two SBI Accounts i.e. one Account is linked with the Corporate Aliase and another is Sensitive in which all the funds are being kept (user needs to link only with Admin). The user will only link that Account through which the funds needs be transferred.



Fig. 1.6 View of SBI Web Portal Page will be appear

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YONO BUSINESS FOR ALL BUSINESS USERS (PROPRIETORS TO CORPORATES)	User ID *
(https://yonobusiness.sb) One stop solution for Payments, e Trade, e Forex Cash Management Product and Supply Chain Finance	Password *
	Enable Virtual Keyboard New User Activation Trouble Logging In
Yono Business App Can be used on mobiles, tablets and phablets Payments and Cash Management Product	
VORDO OSBU BUSINESS AUGUSTON	We do care about the security of your transactions. To make it better, please read Security tips.
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- **1.1**, Enter the USER ID provided by the Bank
- 1.2, Enter the Password
- 1.3, After fill the Captcha click on login

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1.4, OTP will receive on Registered Mobile number "Fill the OTP" Click on 'Submit'



Fig. 1.7 Login window will be appear

1. Click on API banking



Fig. 1.8 Login window will be appear

1. Just Click on New Application for further process

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=		Welcome PANBAHAR - Saral Corporate Name: SARAL 🖉 🕐 🚳 💭 🕛 Last login: 03/11/2023 18:49:53 IST
Home Payments	Welcome to SBI's API I As a Corporate user, you may request for full access of API's in UAT and Production environment Introduction Prerequisites New Application Introduction to API Banking	Banking ent by completing Onboarding process for API Banking using below options:
Corporate IN	B 1. What is API Banking?	~
	2. How API Banking works?	~
Managemen	t 3. What are the Benefits of API Banking?	~
Trade Finance	Major milestones in API based ERP integration	3 Integration ③
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Fig. 1.9 Login window will be appear

1. Click on "ERP provider"

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= }		Welcome PANBAHAR - Saral Corporate Name: SARAL 🖉 🕜 🕸 😂 🛆 U Last login: 03/11/2023 18:49:53 IST				
Home Payments	Welcome to SBI's API As a Corporate user, you may request for full access of API's in UAT and Production environm Introduction Prerequisites New Application Using onboarding details tab, you can select ERP integration type. In case of On Premise ERP, specify details	Banking ent by completing Onboarding process for API Banking using below options: uils required for generating Authorization token (e.g. PAN, TIN, TAN, etc)				
Corporate INB	Onboarding Details API Details T	ransaction Details Preview & Submit				
Cash Management	ERP Type:* On Premises ERP () Aggregator ERP ()					
Trade Finance	ERP Provider: *					
SC Forex	ERP Provider Unique ID.* ERP Provider Unique ID ① Validate					
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Fig. 1.10 Login window will be appear

1. Select "Marg ERP Limited"

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Management	ERP Type:*	On Premises ERP ①			- 1
Trade Finance	ERP Provider: *	Select	-		- 1
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Fig. 1.11 Login window will be appear

1. Enter the Unique ID which is generate in Marg ERP "Click on validate"

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Trade Finance	ERP Provider: *	MARG ERP LIMITED +			1
Forex	ERP Provider Unique ID:*	MEL55481341206334208			
Liquidity Managemer	Corporate Email ID.*	marglko2@gmail.com (Please note, this email id will be used for API Banking related Alerts & Notifications)			
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Fig. 1.12 Login window will be appear

1. Message will be appear "validate"

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Fig: 1.13 > Select API Group "Payment" Then proceed



Fig: 1.14> Select All the Individual API





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Trade Finance	API Group	Authorization Mode (STP/NON-STP)	Individual API	
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Fig: 1.15> After select All the Individual API Click on "Proceed"

Fig: 1.16> No need to change in this page Simply click on "Proceed"

	31		Welcome PANBAHAR - Saral Corporate Name: SARAL Last login: 03/11/2023 18:49:53 IST	50	¢	Ø 1	2 0				
ы Ш	Weld	come to SBI's API Banking									
As	Corporate user, you may request for full access of API's in UAT and	Production environment by completi	ng Onboarding process for API Banking	using belo	w option	IS:					
Introduction	Prerequisites New Application										
Payments Using this tab, y Transaction lim	sing this tab, you can specify transaction limit for API based transactions and mobile numbers for OTP service. ransaction limit will be applicable only for authorization type as STP.										
Corporate INB	Onboarding Details API Details	s Transaction De	tails Preview & Submit								
Cash Management	By Bank(INR): 2500000 (Twenty Five Lakh Rupees)										
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Trade Finance 1) Name ar	d mobile number of the below user will be used for transaction proce	essing and OTP authentication.	the came to their aggregator								
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Fig: 1.17> Confirm All The details Before "Submit"

=				Welcome PANBAHAR - Saral Corporate Name: SARAL Last login: 03/11/2023 18:49:53 IST	0 \$ \$ \$ L
Home	As a Corporate user, you may request	We for full access of API's in UAT ar	elcome to SBI's API Banking Id Production environment by complet	ing Onboarding process for API Banking using b	below options:
Payment	Introduction Prerequisites New Application This tab will show details of data entered/selected	in the onboarding form. You ca	n check the details and submit the for	n for further process.	
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Fig.:18> Saving the Changes in SBI Bank Registration Window in Marg ERP Software

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API Banking	Payments	STP SINGLE DEBT SINGLE C PAYMENT STATUS API MIS API SCHEDULED PAYMENT	CREDIT API	N API				
Service Request	Transaction Details Transaction Limit Limit Allowed By Bank(INR): 2	Please enter OTP sent to your registered mobile number XXXXXXXX6819						
Loan Offers	(07P* LUTIONS 02:44 XX6819						
	Terms & Conditions I agree to the Terms and Conditions	RESEND OTP VERIFY OTP						
		BACK SAVE AS DRAFT SUBMIT						

1. Enter the OTP Here received on registered Mobile number

Fig: 19> Fill the OTP received on Registered mobile number

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	I agree to the Terms and Conditions	RESEND OTP VERIFY OTP BACK SAVE AS DRAFT	SUBMIT		R	Rohit.C	lube



Fig: 19> Message will be appear Success

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≡ У			Welcome PANBAHAR - Saral Corporate Name: SARAL 🖉 🕐 🐵 🛆 U Last login: 03/11/2023 18:49:53 IST
API Banking	Payments	517	SINGLE DEBIT SINGLE CREDIT API PAYMENT STATUS API MIS API SCHEDULED PAYMENT CANCELLATION API
Service Request	Transaction Details Transaction Limit Limit Allowed By Bank(INR):	Success! Onboarding Refrence number ERP171123171219	TIONS 6819
	Terms & Conditions	OK BACK SAVE AS DRAFT	SUBMIT

Fig: 20> Path to View Terms & Conditions for SBI Registration



• Now in order to further, click on " proceed



Fig: 22> Click on Sync data with Aggregator button for proceed

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≡ У			Welcome PANBAHAR - Saral Corporate Name: SARAL 📝 ⑦ 敬 🖾 🛆 し Last login: 03/11/2023 18:49:53 IST						
Home	As a Corporate us	Welcome to SBI's A	API Banking onment by completing Onboarding process for API Banking using below options:						
Payments	Introduction Prerequisites Using this tab you can share	New Application View Status Account details Sync with Appregator e data with the selected Aggregator Account details Sync with Appregator							
Corporate INB	CIF Number: 85421987982 Aggregator Name: MARG ERP LIMITED								
Cash Management	ERP Provider Unque ID:	MEL55481341206334208	GGREGATOR						
Trade Finance	Data Sync Status: Note: 1) On Sync data with Agg	regator, data such as Debit account number, Debit Branch code, Mobile	number will be shared with aggregator for Transaction processing.						

Fig: 23> Now here is Verify the Details of sync with Aggregator then "click "on proceed

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≡ У		SBI							Welcome PANBAHAR - Saral Corporate Name: SARAL Last login: 03/11/2023 18:49:53	IST S	0	Ø	ø	ΔU
Home	A	s a Corporate u	ser, you may reques	st for full acces	ss of API's in UA	Welcome to S	BI's AP	I Banking ment by comple	ting Onboarding process for API B	anking using	g below	option	s:	
Payments	Introduction	Prerequisites	New Application	View Status	Account details	s Sync with Aggregat	or Tol	ken Management						- 1
	Using this t	ab you can shar	e data with the sele	ected Aggrega	or									
	CIF Number: 85421987982													
Corporate INB	Aggregator	Name:	MARG ERP LI	MITED										
÷	ERP Provide	er Unque ID:	MEL55481341	206334208										
Cash Management						PRC	DCEED							
÷	Data Sync S	Status:	Corporate det	ails shared wi	th aggregator	successfully								
Trade Finance	Note:	14 27 AN 87		-	-					12				
€ Forex	1) On Syr	nc data with Agg	regator, data such	as Debit accou	int number, Deb	it Branch code, M	lobile nu	mber will be sha	ared with aggregator for Transactic	n processin	g.			



Fig: 24> View of Message of Details Uploaded on SBI Portal

1. Now here is the "Token management" Module for access the SBI portal to Marg ERP

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≡ у (BUSINESS					Welcome PANBAHAR - Saral Corporate Name: SARAL Last login: 03/11/2023 18:49:53 IST	3 0	\$	ø	Q U
Home	As a Co	rporate user, you may reque	st for full access of Al	Welcome to PI's in UAT and Product	o SBI's API Banking tion environment by com	pleting Onboarding process for API Bankin	g using below	option	s:	
	Introduction Pre	equisites New Application	View Status Acco	unt details Sync with Aggre	egator Token Managem	ent				. 1
Payments Corporate INB Cash Management Trade Finance	Using this tab you This Token will be Token Manage Token Active: Expiry Period (day Expiry Date:	can generate, sync or revo used as one of the parame ment (No) (S): Select -/-/ GENE	e unique token. ter for security reason	s in API Banking. In cas	se Token is compromise	d or any other issue you can revoke token a	t any time.			

Fig: 25

1. Token Active "Yes"

2. Expiry Period (days)"30"

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$\leftrightarrow \rightarrow {\tt G}$	yonobusiness.sb	/postlogin/lan	iding/dashboar	d/container								Ê	☆	•	:
≡ У									Welcome PANBAHAR - Sarr Corporate Name: SARAL Last login: 03/11/2023 18:4	al 49:53 IST	g c	Ø	Ø	Δ (Ŀ
Home	As a C	orporate user, y	you may reques	st for full acce:	ss of API's in	Welcome t UAT and Produc	to SBI's A ction enviro	PI Banking nment by comp	oleting Onboarding process for A	API Bankin	g using belo	ow optic	ins:		1
	Introduction Pre	requisites N	lew Application	View Status	Account det	ails Sync with Aggr	regator	oken Managemen	nt						I.
Payments	Using this tab yo This Token will b	ı can generate e used as one	e, sync or revok of the paramet	e unique token ter for security	i. reasons in A	PI Banking. In ca	ase Token i	s compromised	l or any other issue you can revo	ke token a	t any time.				I
ŧ	Token Manage	ment													I.
Corporate INB	Token Active:	Yes													
	Expiry Period (da	(s): 30				~									
Cash Management	Expiry Date:	17-12-2	023 17:18:19												
Trade Finance			GENER	RATE NEW TO	DKEN	SYNC TOKEN	N WITH AG	GREGATOR	REVOKE EXISTING TO	KEN					
۩ Forex															

1. Click on "sync token with Aggregator"



Fig: 26> View of Registration Approval Navigation Window

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≡ yo	BUSINESS		Welcome PANBAH/ Corporate Name: S/ Last login: 03/11/20	IAR - Saral SARAL 2023 18:49:53 IST	50	礅	8	۵	Ċ
Home	As a Corpo	rate user, you may	Welcome to SBI's API Banking equest for full access of API's in UAT and Production environment by completing Onboarding proces	ess for API Banking us	sing below	option	s:		
Payments Corporate INB Cash Management Trade Finance	As a Corpo Introduction Prerequit Using this tab you can This Token Will be use Token Managemen Token Active: Expiry Period (days): Expiry Date:	rate user, you may ites New Apple generate, sync o d as one of the p nt Yes 30 17-12-2023 17	equest for full access of API's in UA1 and Production environment by completing Unboarding process U car Success! Token synced successfully OK ENERATE NEW TOKEN SYNC TOKEN WITH AGGREGATOR REVOKE EXISTIN	iss for API Banking us	y time.	option	S.		

Fig: 27> Process of SBI Registration on SBI Portal





Fig: 28> Process of SBI registrations on SBI Portal

1. Now here is Click on **"Registration status" Corporate Alias and Corporate Token** will be auto sync from SBI portal

COUNTER ERP 9+160id-99 User/Ver-08-11-2023/Lic-17626110FFICE-MARG SOLUTIONS 2023-2024/USER-ADMIN	
Marg	
Admin ID : 14791 State Bank of India	
Select Bank : STATE BANK OF INDIA	
Bank A/c No. *: 00000030643461559	
Corporate Aliase *: 85421987982	
Corporate Token *: K0W8m/Ryu3vqUdm:TNGI	
OTP Mobile Nos. : 9450356819	
Unique ID *: IMEL86131341206334208	
Copy to dipbourd Registration Status Registration Done : No No SBI portal	
Not to be altered at all Modify Admin details	
▼ I accept Terms and conditions	
Mask Values	
MARG SOLUTIONS-OFFICE Add Edit Save Save & Register Unregister Delete Cancel ate : 17 Nov., 2023	
SHOP NO.101, 1st FLOOR, B.C.MEDICINE MARKET, Day : Friday LATOUCHE ROAD, LUCKNOW-226018. Time : GSTIN:09BCFPS3252022V Apr., 2023 - Mar., 2024 Time :	

Fig. 1.19

1. Now Click on "Save & Registered"

COUNTER ERP 9+ [Gold-99 User/Ver-08-11-2023]Lic-176261[0FFICE-MARG SOLUTIONS 2023-2024]USER-ADMIN	2 23
ng han	
🗡 :: SBI REGISTRATION ::	
Admin ID : 14791 CALC State Bank of India	
Select Bank : STATE BANK OF INDIA -	
Bank A/c No: 00000030643461559	
Corporate Aliase +: 85421987982	
Corporate Token -: K0W8mRgu3nqUdnzTNG	
OTP Mobile Nos. : 9450358619 MARG ERP 9+ Alert 1	
Unique ID *: MEL85131341206334208	
Copy to dipboard Registration Status : No Vou have successfully Registered on SBI portal.	
Registration Done : No 💌	
Not to be altered at all Modify Admin details	
✓ I accept Terms and conditions	
Mask Values	
Add Edit Save Bave & Register Unregister Delete Cancel Nate : 17 Nov. 2023	
APP NO.101, 1st FLOOR, B.C.MEDICINE MARKET.	
ATOUCHE ROAD, LUCKNOW-226018. Time :	
STIN:09BCFPS3252Q2ZV Apr., 2023 - Mar., 2024	

Fig. 1.20 Process of SBI registration on SBI Portal

 In order to check the status of the Registrations process then click on "Check Registration Process" and an alert window of "No Information received from Bank" will appear. This means that the approval is still pending from the bank.



Go to Digital>connecting banking>Payment



"Enter the date of transaction:"

ALINE PAYMENTICICI 14-02-2024[Wed1P1 13:05:22 WALLET-WALLET MODEL TOWN ROAD NEW DELHI Period : 01-04-2023 - 31-03-2024 Voucher Type : Payment [Connected Banking] Date : 27-12-2023 Voucher No. : Day : Wednesday Balance Debit Credit -
WALLET-WALLET MODEL TOWN ROAD NEW DELHI Period : 01-04-2023 - 31-03-2024 Joucher Type : Payment [Connected Banking] Joucher No. : Balance Debit Credit -
Joucher Type : Payment [Connected Banking] Date : 27-12-2023 Joucher No. : Day : Wednesday Balance Debit Credit
ration :
F8-Multi Narration Youcher F9-Single Narration Voucher Current-Single
PAYMENT VOUCHER



"Select the supplier and put the amount"

MARG ERP 9+ Gold-999 User ver-11-08-2023 lic-194423 EMAILSETUP-AH	UJA PHARMA DISTRIBUTION 2023-2024 USER-A	A		
VOUCHER ENTRY		27-1	12-2023 Wed P 12:55:17	✓ CUSTOMER STATUS
AHUJA PHAN MY ADDRESS Period :	RMA DISTRIBUTION-EM 1 MY ADDRESS 2 MY 01-04-2023 - 31-03	AILSETUP ADDRESS 3 -2024		SBI BANK ACCOUNT Phone : Mobile : Type : Manual-Only Indicate
Voucher Type : Payment Voucher No. : Dr RANBAXY INDIA LTD.	Balance	Date : Day : Debit	27-12-2023 Wednesday Credit -	
Cr SBI BANK ACCOUNT	0.00 D	r	10.00	
Narration :		10.00	0.00	
SBI BANK ACCOUNT Ph.:				
PAYMEN	IT VOUCHER			

"Add your supplier as beneficiary just click on Add Beneficiary"

M Online Fund Transfer with SBI					
Admin ID : 13779 ONLINE FUND TRANSFER WITH SBI					
Bank Name : STATE BANK OF INDIA Branch :					
Account No. *: 00000030001786088 IFSC Code: SBIN0000437 Curr Balance: 0.00 Get Balance					
Voucher Date : 13-02-2024 Tuesday					
Party Name : RANBAXY INDIA LTD. Party Mobile : 9289346204					
Address : GANDHI NAGAR, GURGAON					
Bank Name : STATE BANK OF INDIA Branch : VAISHALI					
Account No. *: 31146519677 IFSC Code *: SBIN0013238 Payment Mode *: SBI to SBI					
Payee Name *: DEVESH MATHUR Edit Add Beneficiary Bank Details are Okay					
Amount (INR) *: 5 Rupees Five Only Marg User : devesh.mathur Purpose : * - Select					
Make Payment Cancel					



"In Window all the beneficiary list is available"

"User can also add beneficiary from this window just click on Add Bank and add the details of beneficiary"

🚧 :: Bank Beneficiary ::										×
BANK BENEFICIARY MASTER										
Beneficiary Name *: RA	ANBAXY INDIA LTD.		Address #	1 :	GAI	NDHI NAGAR,				
Nick Name * : RA	ANBAXYIND		Address #	2 :	GU	RGAON				
Account Group :			City	:						
Bank Account No.* : 31	1146519677	Treat this as Main A/c	Pincode	:				PAN :		
IFSC Code • : SE	BIN0013238		Mobile No	:	928	9346204]			
Bank Name : ST	TATE BANK OF INDIA									
Branch Name : VAISHALI						Initiat	e Process			
A/c Holder Name * : DE	EVESH MATHUR			Add Ba	nk	Modify	Delete	9,91/8	Evit	
State Name : UT	TTAR PRADESH					would	Delete	Gave	LAIT	
Email - ID :										
Beneficiary Na	ame Mobile No	Bank Name			Bank	Branch	Accoun	t Number	IFSC Code	-
RANBAXY INDIA LTD.	9289346204	STATE BANK OF INDIA	1	/AISHA	LI		31146519	677	SBIN0013238	
RANBAXY INDIA LTD.	9289346204	CANARA BANK	(CANAR	ABA	NK ABC	10040205	0540	ICIC0001004	
										- 1

"Select the payment mode from dropdown"

ſ		
ľ	Admin ID : 13779	ONLINE FUND TRANSFER WITH SBI
	Bank Name :	STATE BANK OF INDIA Branch :
	Account No. *:	00000030001786088 IFSC Code : SBIN0000437 Curr Balance : 0.00 Get Balance
	Voucher Date :	13-02-2024 Tuesday
I		
I	Party Name :	RANBAXY INDIA LTD. Party Mobile : 9289346204
	Address :	GANDHI NAGAR, GURGAON
Ĭ	Bank Name :	STATE BANK OF INDIA Branch : VAISHALI
l	Account No. *:	31146519677 IFSC Code * : SBIN0013238 Payment Mode * : NEFT
	Payee Name *:	DEVESH MATHUR Edit Add Beneficiary Ban MPS RTGS
I		SBI to SBI
I	Amount (INR) * :	5 Rupees Five Only
	Marg User :	devesh.mathur Purpose : * - Select V
		Make Payment Cancel



"Select The Purpose of payment"

ank Namo ·	STATE BANK OF INDIA	Branch :
alik Hallie .		
ccount No. *:	00000030001786088 IFSC Code : SBIN0000	437 Curr Balance : 0.00 Get Balance
oucher Date :	13-02-2024 Tuesday	
arty Name :	RANBAXY INDIA LTD.	Party Mobile : 9289346204
ddress :	GANDHI NAGAR, GURGAON	
ank Name :	STATE BANK OF INDIA	Branch : VAISHALI
ccount No. 🔹 :	31146519677 IFSC Code * : SBIN001	3238 Payment Mode • : SBI to SBI v
ayee Name *:	DEVESH MATHUR Ed	Add Beneficiary Bank Details are Okay
mount (INR) • :	5 Rupees Five Only	

"Select on initiate Payment button"

"Enter the OTP received on registered Mobile number"

M Online Fund Transfe	er with SBI
Admin ID : 13779	ONLINE FUND TRANSFER WITH SBI
Bank Name :	STATE BANK OF INDIA Branch :
Account No. *:	00000030001786088 IFSC Code : SBIN0000437 Curr Balance : 0.00 Get Balance
Voucher Date :	13-02-2024 Tuesday
Party Name :	RANBAXY INDIA LTD. Party Mobile : 9289346204
Address :	GANDHI NAGAR, GURGAON
Bank Name :	STATE BANK OF INDIA Branch : VAISHALI
Account No. *:	31146519677 IFSC Code * : SBIN0013238 Payment Mode * : SBI to SBI
Payee Name *:	DEVESH MATHUR Edit Add Beneficiary Bank Details are Okay
Amount (INR) * : Marg User :	5 Rupees Five Only devesh.mathur Purpose : * Advance Payment to Deale OTP : Resend OTP 00:56
	Make Payment Cancel



M Online Fund Transfe	er with SBI
Admin ID : 13779	ONLINE FUND TRANSFER WITH SBI
Bank Name :	STATE BANK OF INDIA Branch :
Account No. *:	00000030001786088 IFSC Code : SBIN0000437 Curr Balance : 0.00 Get Balance
Voucher Date :	13-02-2024 Tuesday
Party Name :	RANBAXY INDIA LTD. Party Mobile : 9289346204
Address :	GANDHI NAGAR, GURGAON
Bank Name :	STATE BANK OF INDIA MARG ERP 9+ Alert ! ×
Account No. •:	31146519677 IFSC Code * : 8 Bito SBI
Payee Name *:	DEVESH MATHUR Pending with Approver Bank Ref. ID : CN00JINMN8 Bank Details are Okay
Amount (INR) * :	5 Rupees Five Only
Marg User :	devesh.mathur Purpose : * Advance Payment to Deak Ott :
	Make Payment Cancel

- **1.** Once the OTP fill then click on make payment
- 2. "Payment will debit from bank and message will appear successfully!

Thank You