

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

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- [Benefits of Integration of Marg ERP & J&K Bank \(Customers\)](#)
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INTRODUCTION TO INTEGRATION OF MARG ERP & J&K 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 & J&K Bank will help to easily manage the bank transactions i.e. IMPS, NEFT, RTGS, Same Bank Transfer.

BENEFITS OF INTEGRATION OF MARG ERP & J&K 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 J&K REGISTRATION IN MARG ERP SOFTWARE

1. Go to Digital> Registration >connected banking >>J&K Bank

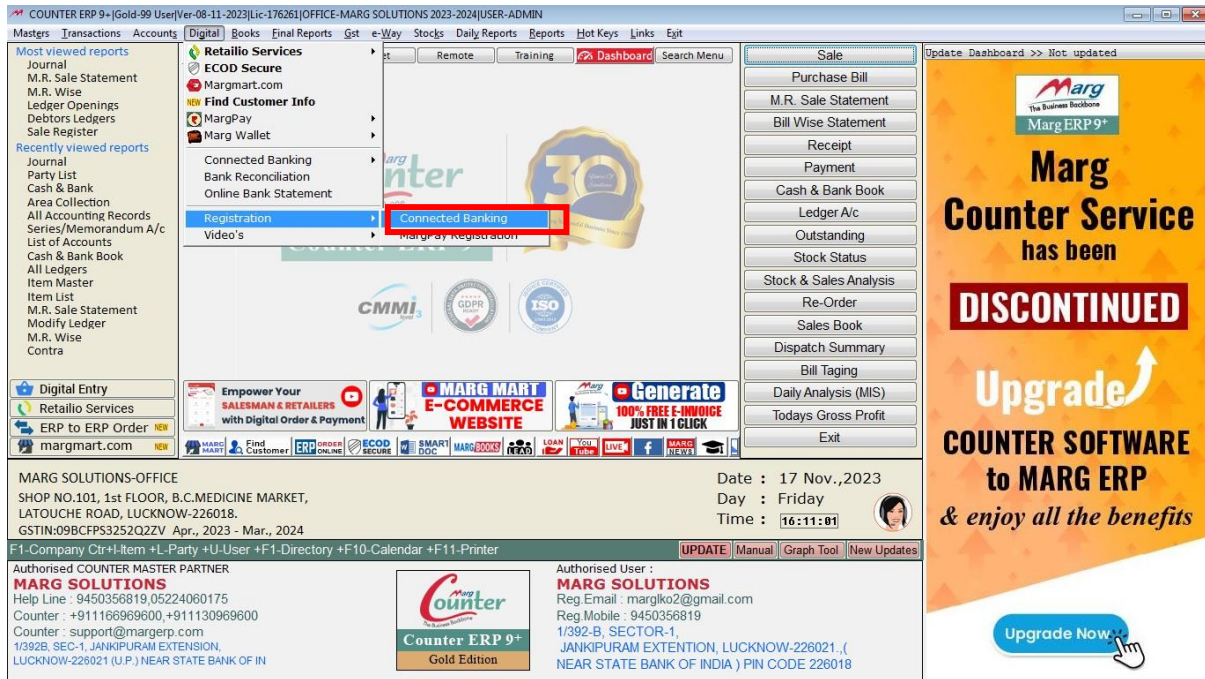
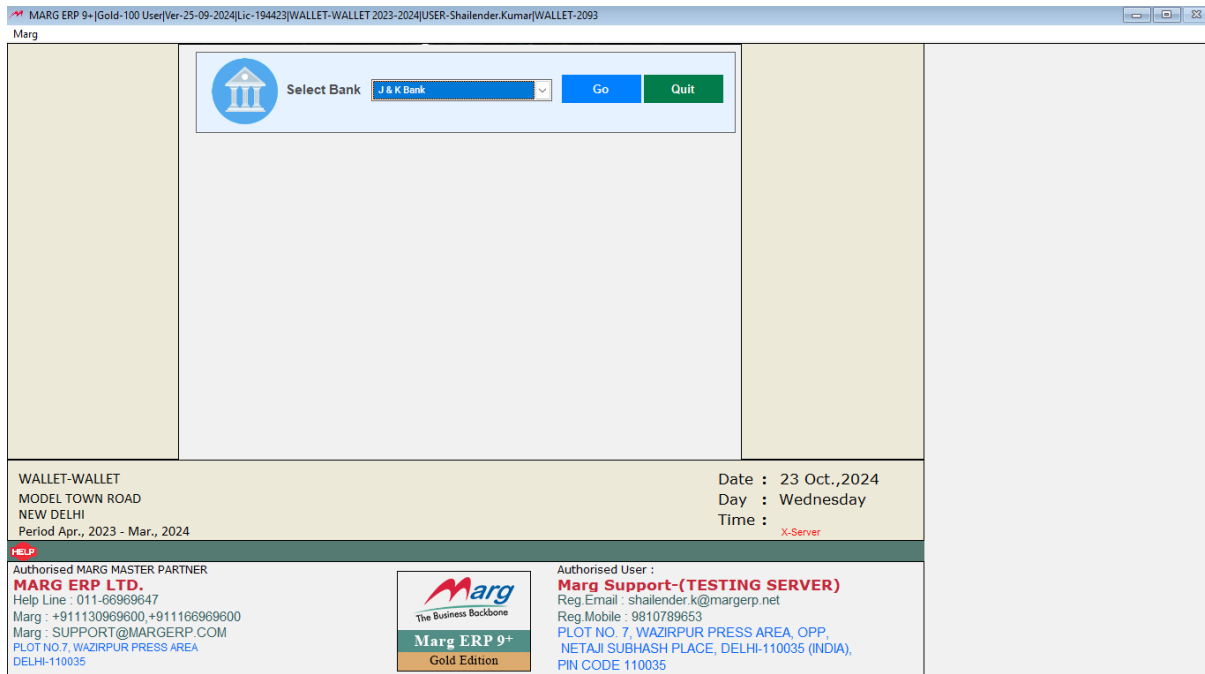


Fig. 1.1 Bank list will be available here user have to select J&K Bank

1. Select J&K 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

ADMIN/SUPERVISOR DETAILS

ADMIN / SUPERVISOR DETAILS

Licence No. : Branch Name :

Company UID :

Contact Person :

Regd E-mail :

Regd Mobile :

Show Values

BANK PAYMENT-BAPA

Date : 23 May.,2018
Day : Wednesday [.]
Time :

Financial Period : Apr., 2018 - Mar., 2019

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 J&K will not get executed so if any unknown user/authorized person visits to J&K 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.

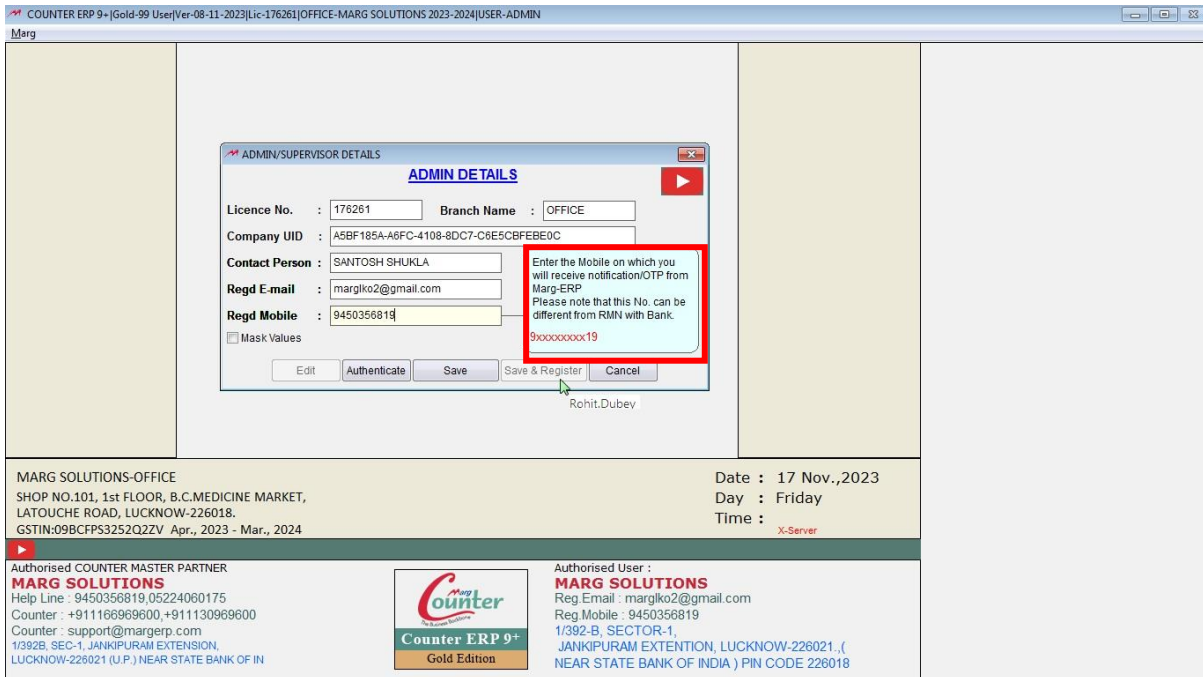
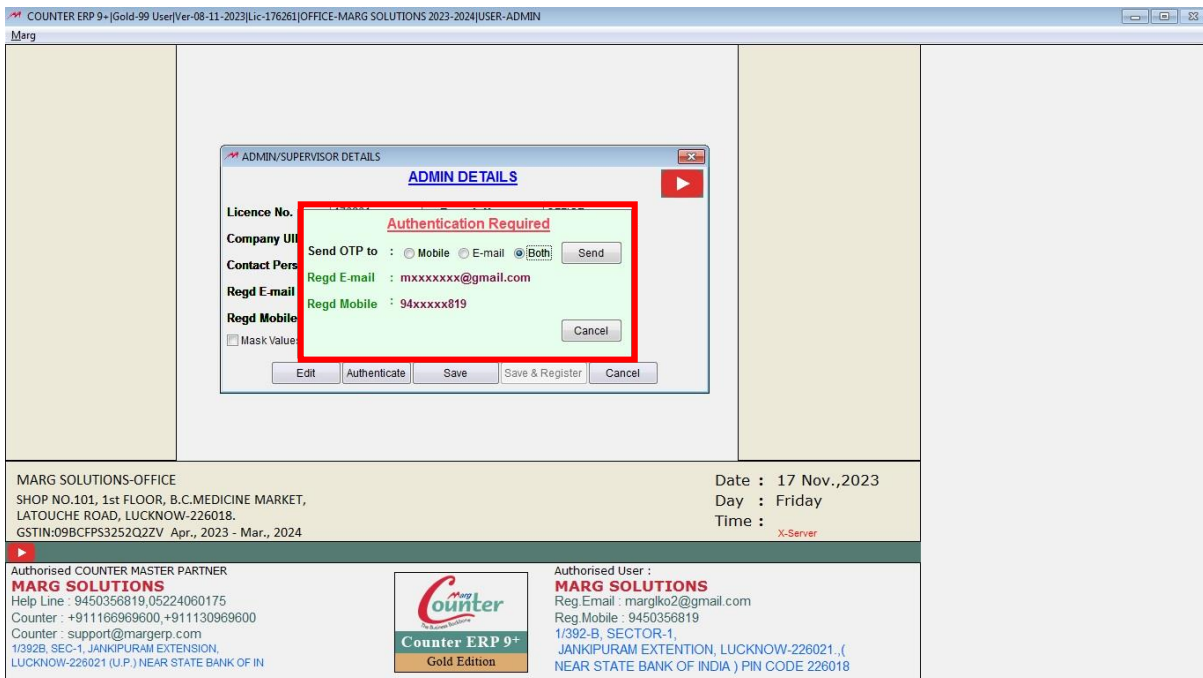


Fig. 1.3 Process to Fill the Admin/Supervisor Details in Marg ERP Software and click on Authenticate



- A window of “Authenticate is visible. Select both and send OTP>>Click “SEND”.

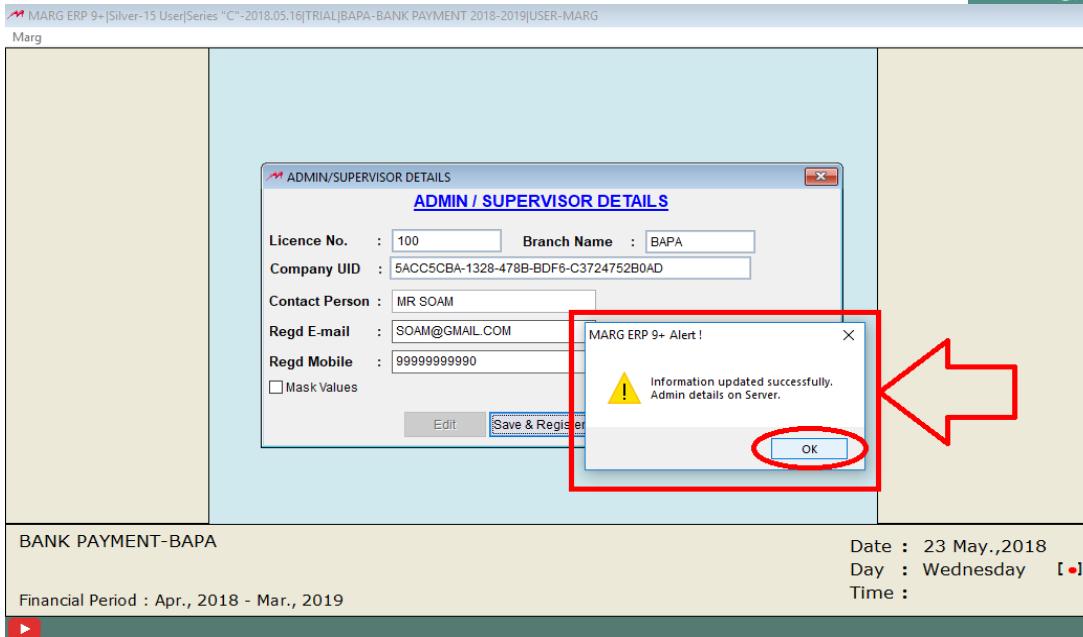
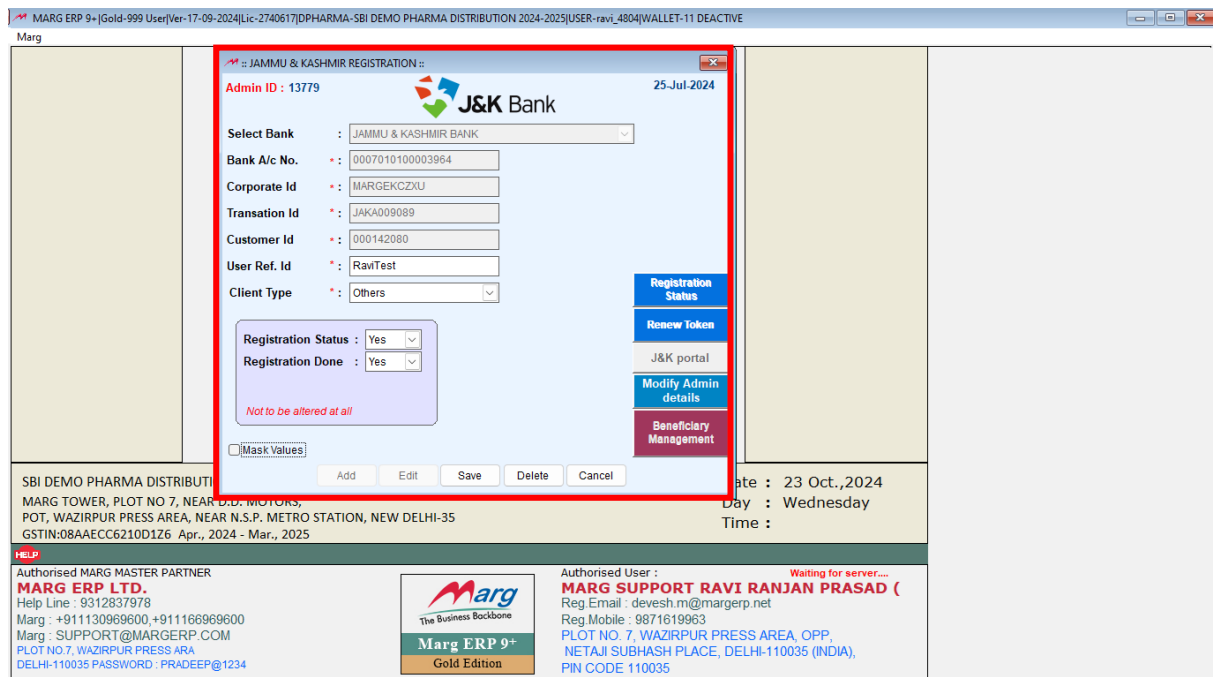
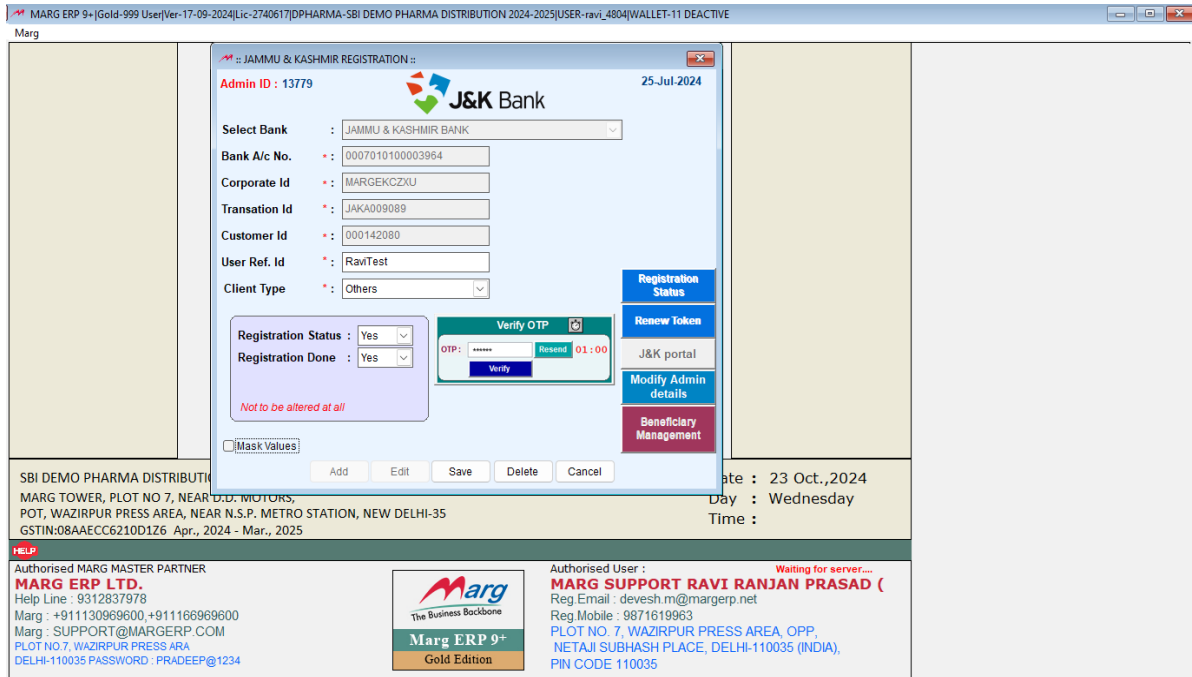


Fig. 1.4 View of Information Updated Successfully in Marg ERP Software

- Now, **J&K Registration window will get displayed**. As the user is registering for the first time; click on **"Add"**.
- **Select J&K 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"**.
- **J&K 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.**



- Users need to enter their **Customer ID** and **User REFID**. Then, simply click the **'Save'** button. An OTP will be sent to the registered mobile number. **Enter the OTP** to verify."



MARG ERP 9+ | Gold-999 User | Ver-17-09-2024 | Lic-2740617 | DPHARMA-SBI DEMO PHARMA DISTRIBUTION 2024-2025 | USER-ravi_4804 | WALLET-11 DEACTIVE

J&K Bank
25-Jul-2024

Admin ID : 13779

Select Bank : JAMMU & KASHMIR BANK

Bank A/c No. : 0007010100003964

Corporate Id : MARGEKZKU

Transation Id : JAKA009089

Customer Id : 000142080

User Ref. Id : RaviTest

Client Type : Others

Registration Status: Yes

Registration Done: Yes

Verify OTP

OTP: ***** Resend 01:00

Verify

Registration Status

Renew Token

J&K portal

Modify Admin details

Beneficiary Management

Not to be altered at all

Mask Values

Add Edit Save Delete Cancel

SBI DEMO PHARMA DISTRIBUTION
MARG TOWER, PLOT NO 7, NEAR D.D. MOTORS,
POT, WAZIRPUR PRESS AREA, NEAR N.S.P. METRO STATION, NEW DELHI-35
GSTIN:08AAEC6210D1Z6 Apr., 2024 - Mar., 2025

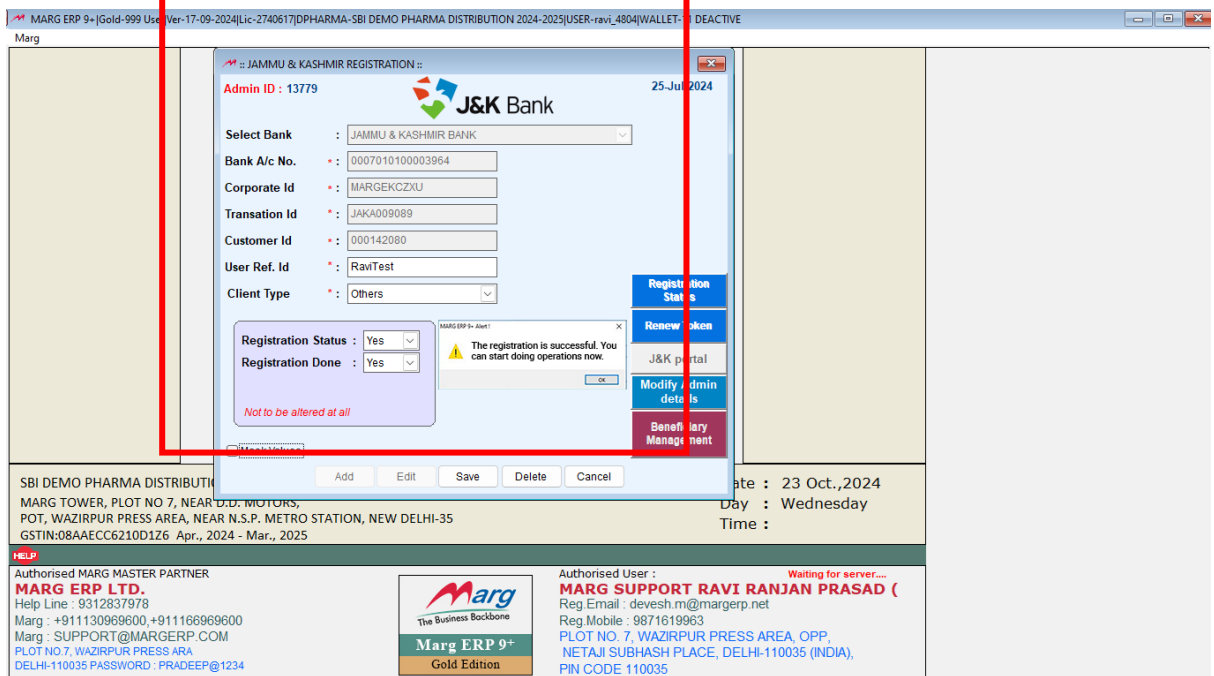
date : 23 Oct.,2024
Day : Wednesday
Time :

HELP

Authorised MARG MASTER PARTNER
MARG ERP LTD.
Help Line : 9312837978
Marg : +911130969600,+911166969600
Marg : SUPPORT@MARGERP.COM
PLOT NO.7, WAZIRPUR PRESS AREA
DELHI-110035 PASSWORD : PRADEEP@1234

Authorised User : **MARG SUPPORT RAVI RANJAN PRASAD (**
Reg Email : devesh.m@margerp.net
Reg Mobile : 9871619963
PLOT NO. 7, WAZIRPUR PRESS AREA, OPP,
NETAJI SUBHASH PLACE, DELHI-110035 (INDIA),
PIN CODE 110035

- The message will appear on the dashboard window: **'Registration successful.'**



MARG ERP 9+ | Gold-999 User | Ver-17-09-2024 | Lic-2740617 | DPHARMA-SBI DEMO PHARMA DISTRIBUTION 2024-2025 | USER-ravi_4804 | WALLET-11 DEACTIVE

J&K Bank
25-Jul-2024

Admin ID : 13779

Select Bank : JAMMU & KASHMIR BANK

Bank A/c No. : 0007010100003964

Corporate Id : MARGEKZKU

Transation Id : JAKA009089

Customer Id : 000142080

User Ref. Id : RaviTest

Client Type : Others

Registration Status: Yes

Registration Done: Yes

Verify OTP

OTP: ***** Resend 01:00

Verify

Registration Status

Renew Token

J&K portal

Modify Admin details

Beneficiary Management

Not to be altered at all

Mask Values

Add Edit Save Delete Cancel

SBI DEMO PHARMA DISTRIBUTION
MARG TOWER, PLOT NO 7, NEAR D.D. MOTORS,
POT, WAZIRPUR PRESS AREA, NEAR N.S.P. METRO STATION, NEW DELHI-35
GSTIN:08AAEC6210D1Z6 Apr., 2024 - Mar., 2025

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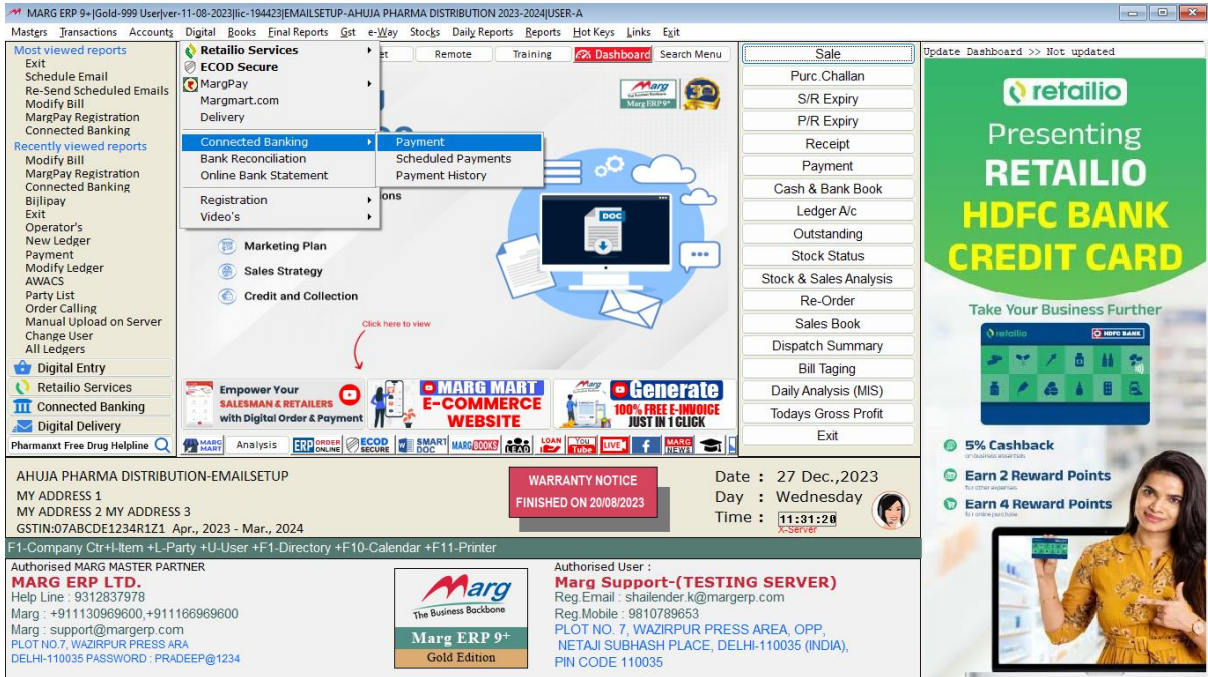
Authorised User : **MARG SUPPORT RAVI RANJAN PRASAD (**
Reg Email : devesh.m@margerp.net
Reg Mobile : 9871619963
PLOT NO. 7, WAZIRPUR PRESS AREA, OPP,
NETAJI SUBHASH PLACE, DELHI-110035 (INDIA),
PIN CODE 110035

MARG ERP 9+ - Alert

The registration is successful. You can start doing operations now.

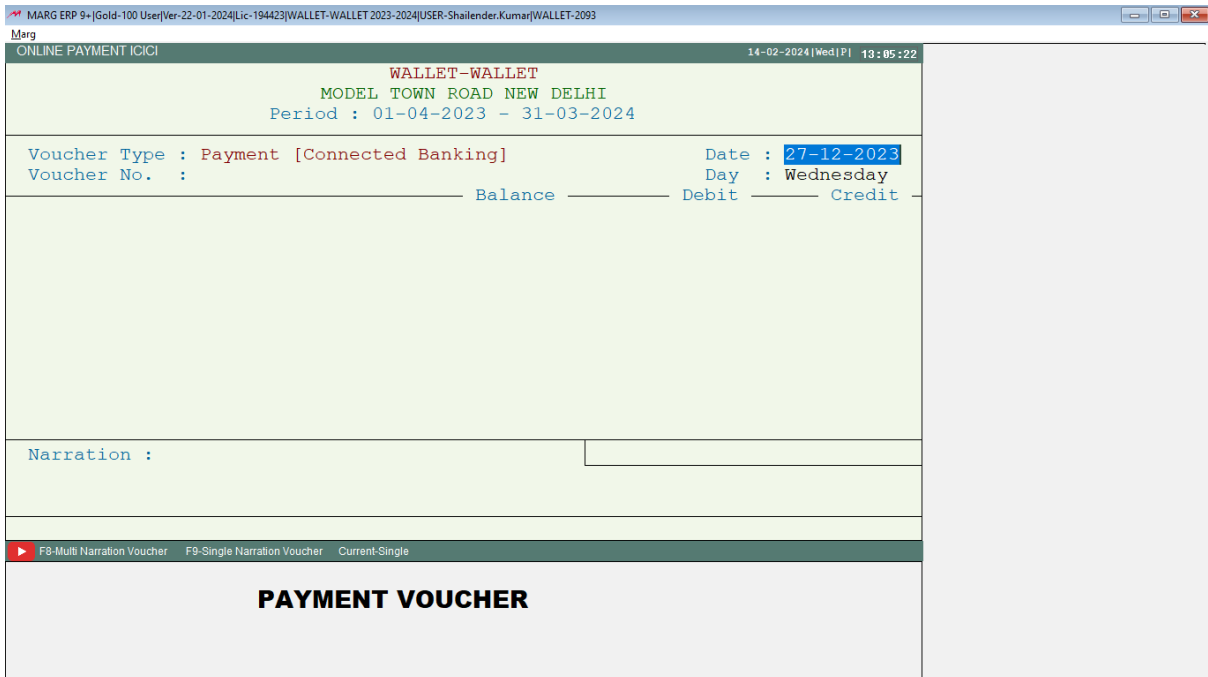
"After registration, the user will proceed to the payment process."

- Go to Digital>connecting banking>Payment



The screenshot shows the Marg ERP 9+ interface. The navigation menu on the left includes 'Most viewed reports', 'Recently viewed reports', 'Digital Entry', 'Retailio Services', 'Connected Banking', and 'Digital Delivery'. The 'Connected Banking' menu is expanded, showing 'Payment', 'Bank Reconciliation', 'Online Bank Statement', 'Registration', and 'Video's'. The 'Payment' option is highlighted. The main window displays a dashboard with various reports and a prominent green banner for 'Retailio Presenting RETAILIO HDFC BANK CREDIT CARD'. The banner includes the text 'Take Your Business Further' and '5% Cashback on business expenses'. Below the banner, there are details for 'AHUJA PHARMA DISTRIBUTION-EMAILSETUP' and a 'WARRANTY NOTICE'.

“Enter the date of transaction:”



The screenshot shows the 'WALLET-WALLET' transaction entry screen. The header includes 'ONLINE PAYMENT ICICI' and 'WALLET-WALLET'. The address is 'MODEL TOWN ROAD NEW DELHI' and the period is '01-04-2023 - 31-03-2024'. The transaction details are as follows:

Voucher Type : Payment [Connected Banking]	Date : 27-12-2023	
Voucher No. :	Day : Wednesday	
Balance	Debit	Credit

The 'Narration' field is empty. At the bottom, there are navigation options: 'F8-Multi Narration Voucher', 'F9-Single Narration Voucher', and 'Current-Single'. The screen title is 'PAYMENT VOUCHER'.

- “Select the supplier and put the amount”

MARG ERP 9+ | Gold-100 User | Ver-25-09-2024 | Lic-194423 | WALLET-WALLET 2023-2024 | USER-Shailender.Kumar

23-10-2024 | Wed | 15:21:17

WALLET-WALLET
MODEL TOWN ROAD NEW DELHI
Period : 01-04-2023 - 31-03-2024

Voucher Type : Payment [Connected Banking] Date : 31-03-2024
Voucher No. : Day : Sunday

	Balance	Debit	Credit
Dr Javed Pharmacy	9500.00	Cr 1000.00	
Cr J & K BANK ACCOUNT	0.00	Dr	1000.00

Narration : 1000.00 0.00

SBI BANK ACCOUNT Ph.:

PAYMENT [CONNECTED BANKING] VOUCHER

- After Enter the amount on credit side Payment window will be appear to dashboard

MARG ERP 9+ | Gold-100 User | Ver-25-09-2024 | Lic-194423 | WALLET-WALLET 2023-2024 | USER-Shailender.Kumar

23-10-2024 | Wed | 15:21:17

WALLET-WALLET
MODEL TOWN ROAD NEW DELHI
Period : 01-04-2023 - 31-03-2024

Voucher Type : Payment Date : 31-03-2024
Voucher No. : Day : Sunday

Dr Javed Pharmacy
Cr J & K BANK ACCOUNT

Narration : 1000.00 0.00

SBI BANK ACCOUNT Ph.:

PAYMENT [CONNECTED BANKING] VOUCHER

Online Fund Transfer with ICICI

Admin ID : 13779

J&K Bank ONLINE FUND TRANSFER 25-Jul-2024

Bank Name : J & K Bank Bank Branch : Srinagar
Account No. : 0007010100003964 IFSC : JAKAORECSGR Curr Balance : ***** Get Balance
Voucher Date : 23-10-2024

Party Name : Javed Pharmacy This is a Virtual account
Address : Plot no. 7 Saroop Nagar, Street No. 3, New Delhi
Bank Name : ICICI BANK Branch : Sakti Nagar
Account No. : 1786****454 IFSC : ICICI000**** Payment Mode : NEFT
Payee Name : Javed Pharmacy

Amount (INR) : 10,000 OTP : ***** Resend OTP 00:56
Marg User : Sahil

Call on following no. in case of issues
011-30969600 Initialize Payment Cancel

MARG ERP 9+ | Gold-100 User | Ver-25-09-2024 | Lic-194423 | WALLET-WALLET 2023-2024 | USER-Shailender.Kumar

Marg

ONLINE PAYMENT ICICI

23-10-2024 | Wed | P | 15:21:17

CUSTOMER STATUS

WALLET-WALLET
MODEL TOWN ROAD NEW DELHI
Period : 01-04-2023 - 31-03-2024

SBI BANK ACCOUNT
Phone :
Mobile :
Type : Manual-Only Indicate

Voucher Type : Payment
Voucher No. :

Dr Javed Pharmacy
Cr J & K BANK ACCOUNT

Narration :

SBI BANK ACCOUNT Ph.:

HELP

Online Fund Transfer with ICICI
Admin ID : 13779

J&K Bank ONLINE FUND TRANSFER 25-Jul-2024

Bank Name : J & K Bank Bank Branch : Srinagar
Account No. : 0007010100003964 IFSC : JAKAORECSGR Curr Balance : ***** Get Balance
Voucher Date : 23-10-2024

Party Name : Javed Pharmacy This is a Virtual account
Address : Plot no. 7 Saroop Nagar, Street No. 3, New Delhi
Bank Name : ICICI BANK Branch : Sakti Nagar
Account No. : 1786****454
Payee Name : Javed Pharmacy
Payment Mode : NEFT

Payment Successful!
Reference ID: 170268175

Amount (INR) : 10,000
Marg User : Sahil
OTP : ***** Resend OTP 00:56

Call on following no. in case of issues
011-30969600

Initialize Payment Cancel

PAYMENT [CONNECTED BANKING] VOUCHER

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

Thank You