

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

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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

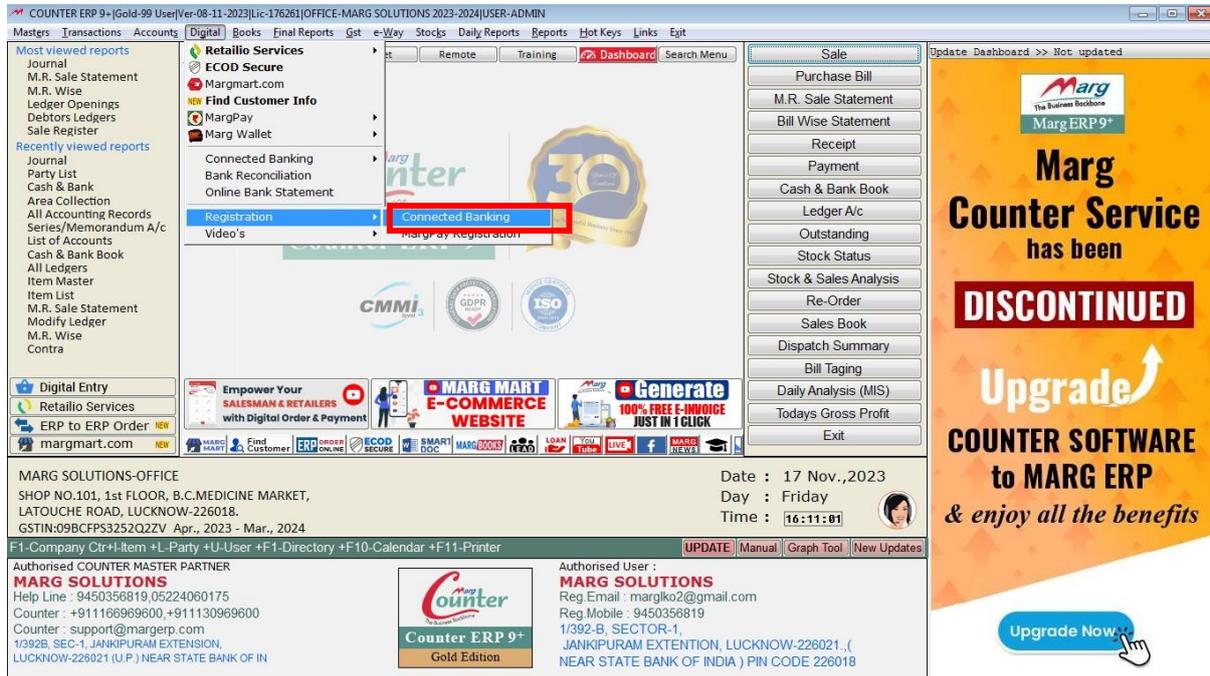
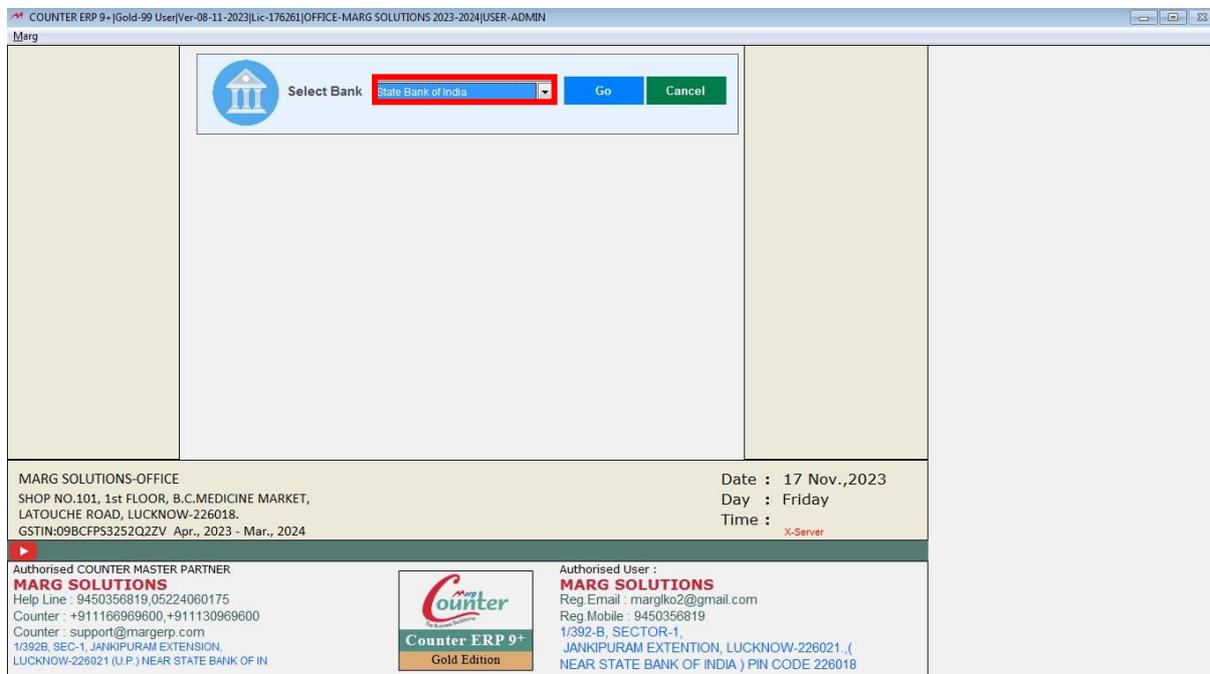


Fig. 1.1 Bank list will be available here user have to select SBI Bank

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

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 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.

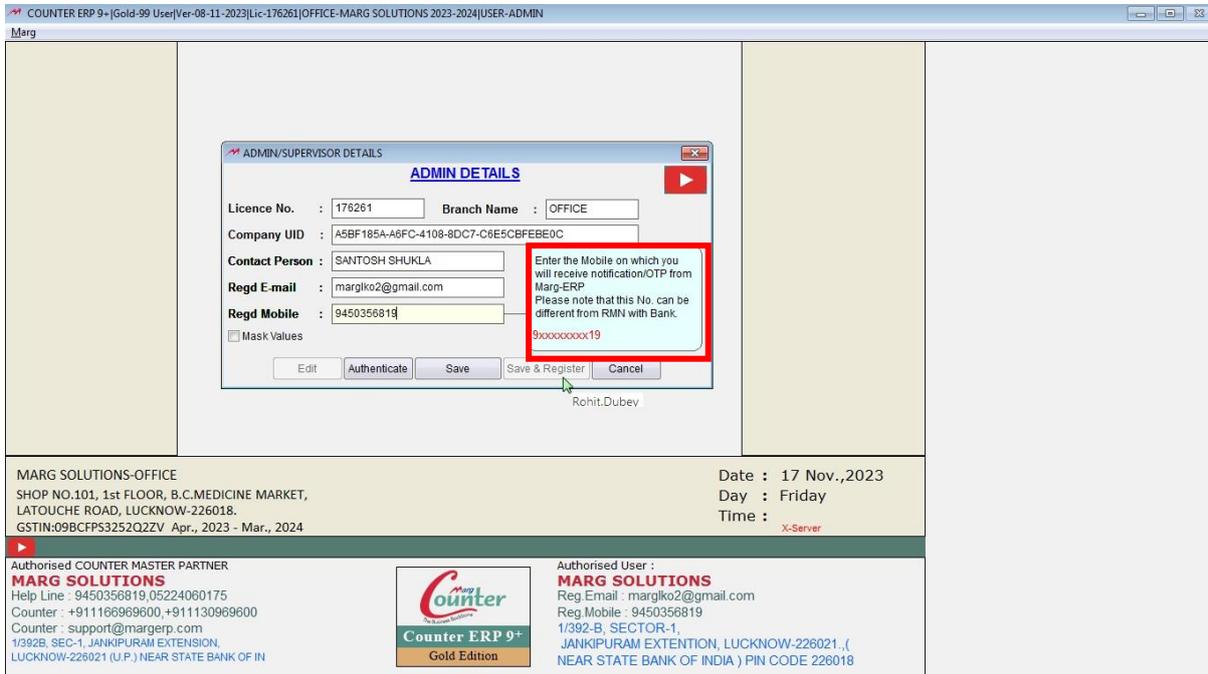
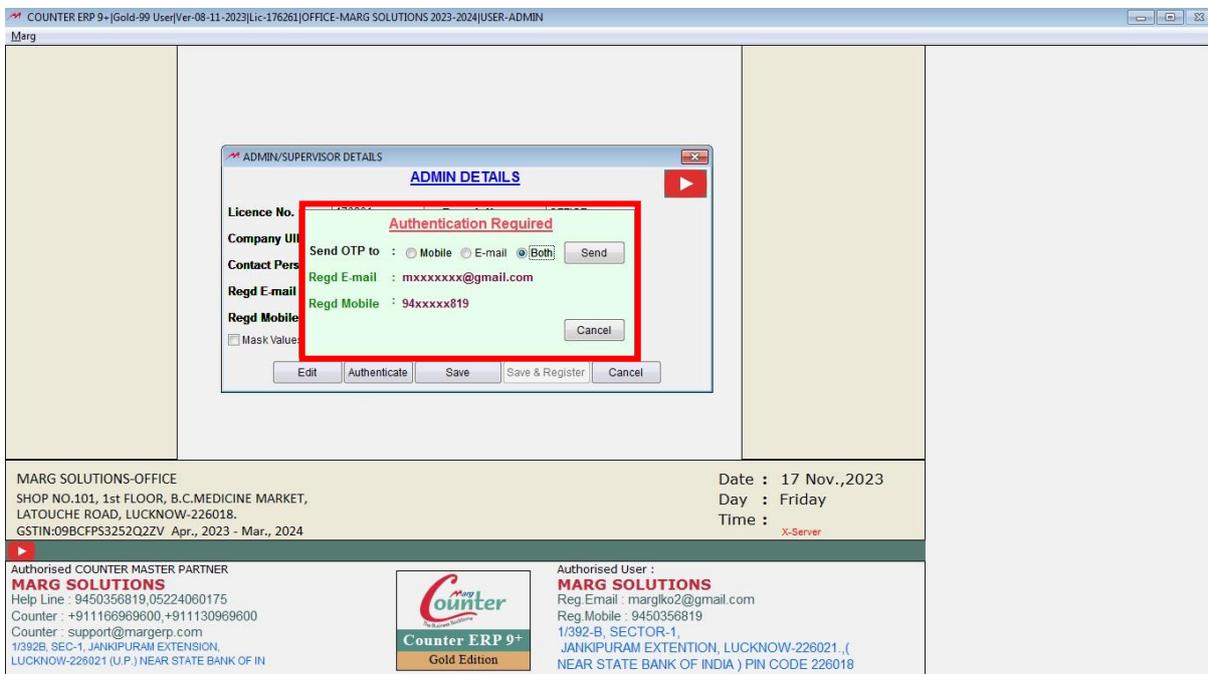


Fig. 1.3 Process to Fill the Admin/Supervisor Details in Marg ERP Software and click on Authenticate



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

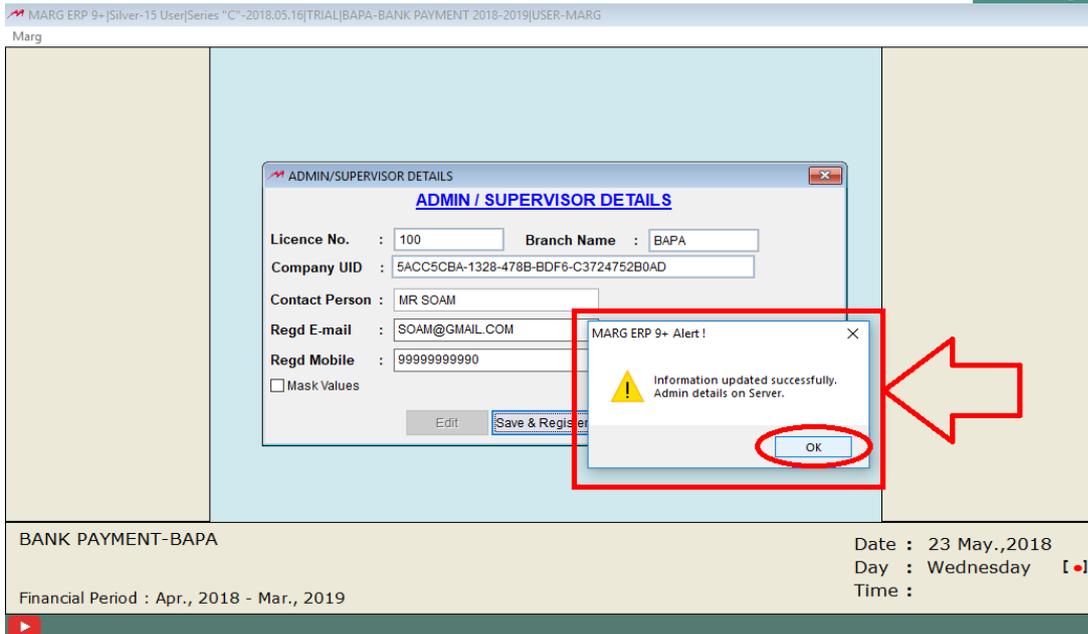


Fig. 1.4 View of Information Updated Successfully in Marg ERP Software

- Now, 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.**

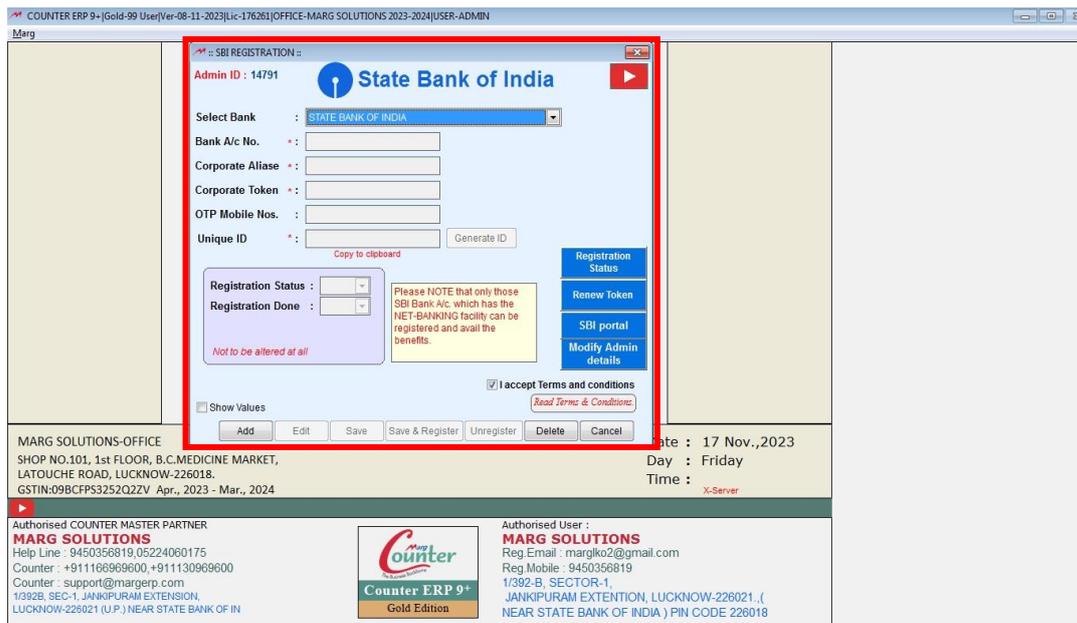
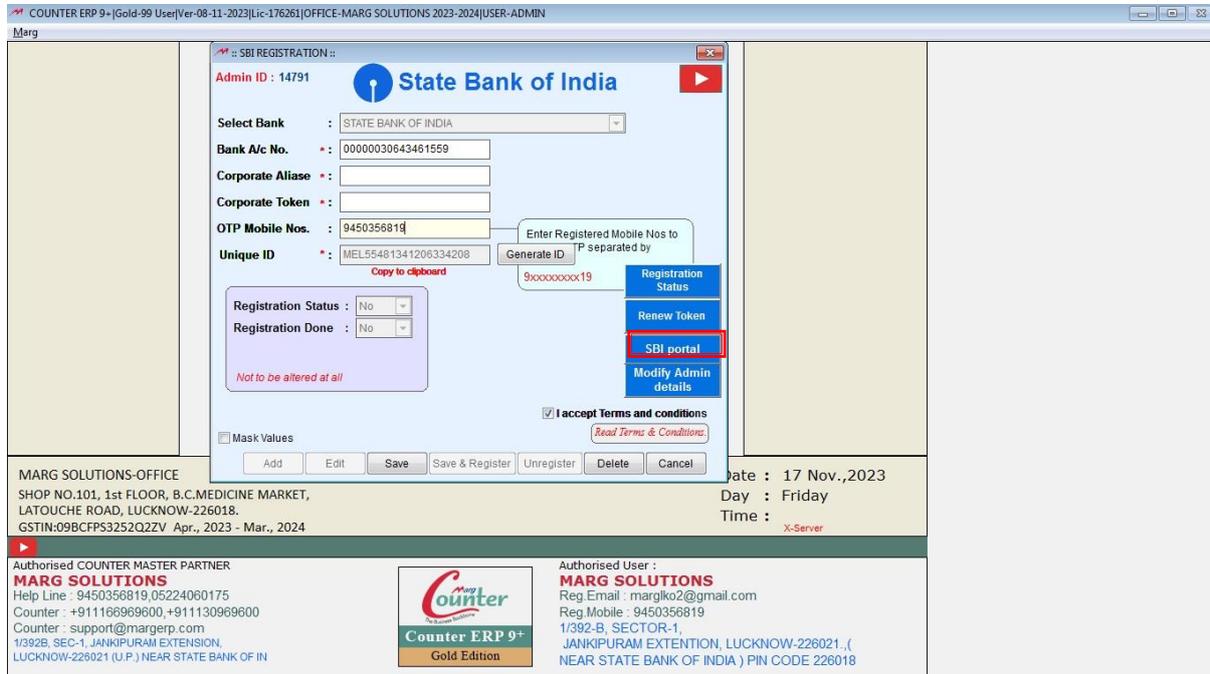


Fig. 1.5 View of SBI Registration Window in Marg ERP Software

There are **different fields** under “SBI Registration Window” i.e.



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.*

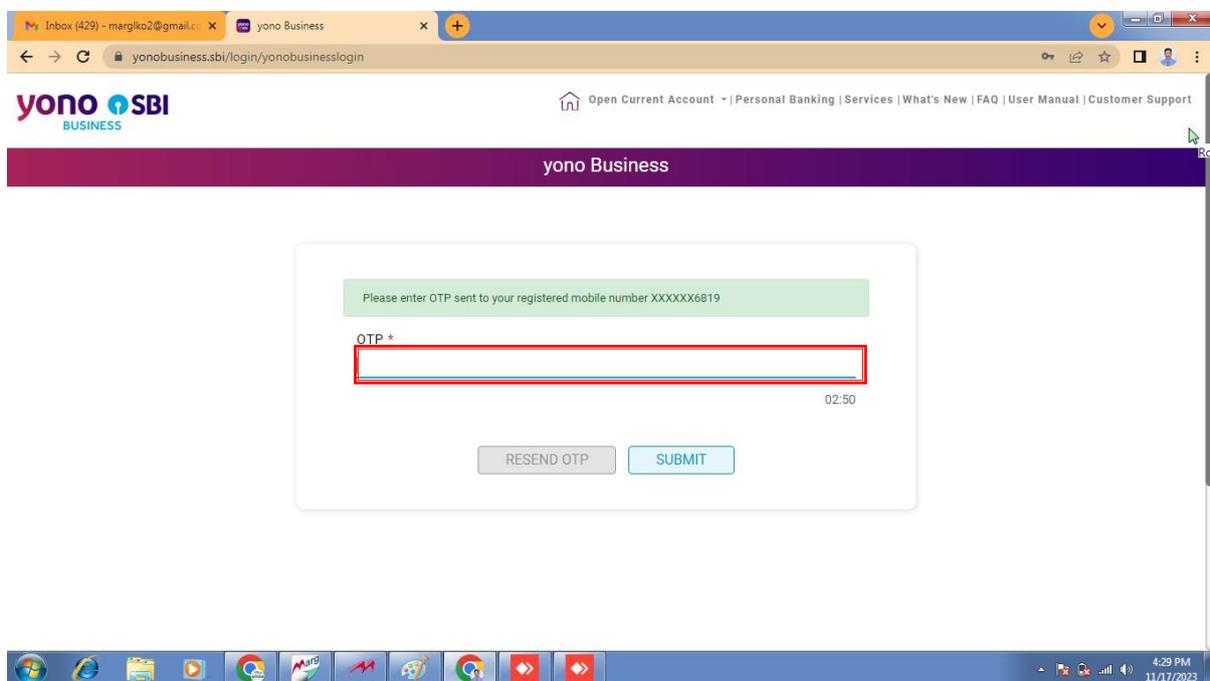
Fig. 1.6 View of SBI Web Portal Page will be appear



1.1 , Enter the USER ID provided by the Bank

1.2 , Enter the Password

1.3 , After fill the Captcha click on login



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

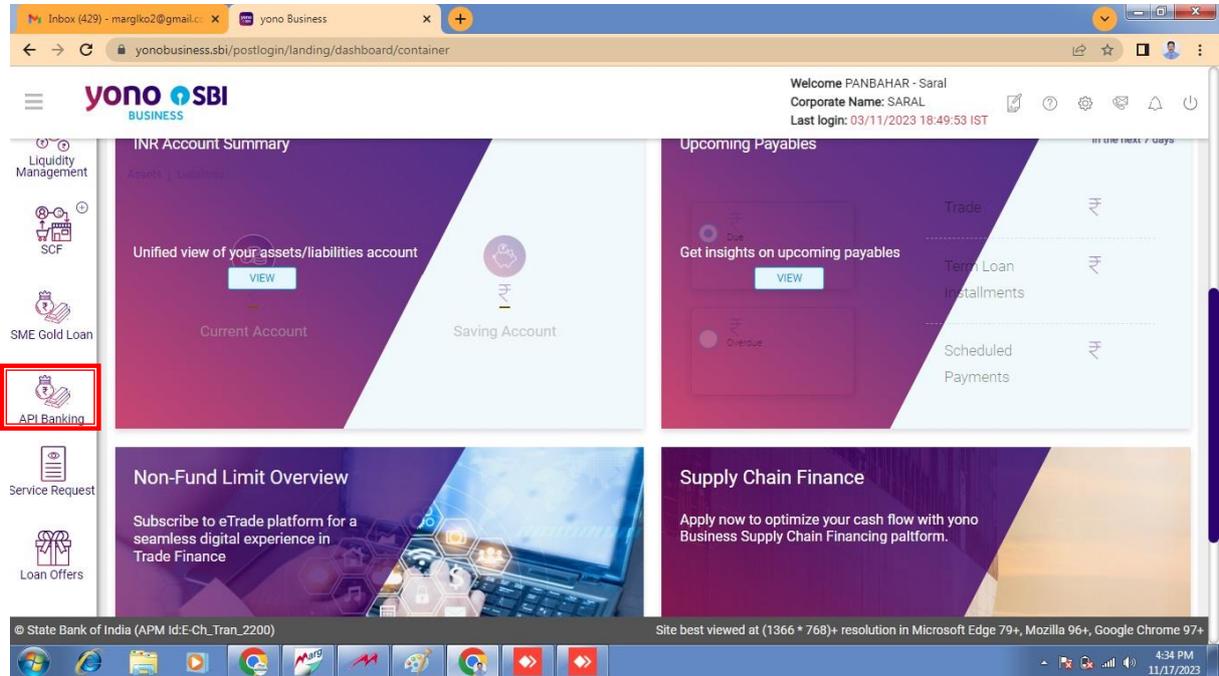


Fig. 1.8 Login window will be appear

1. Just Click on New Application for further process

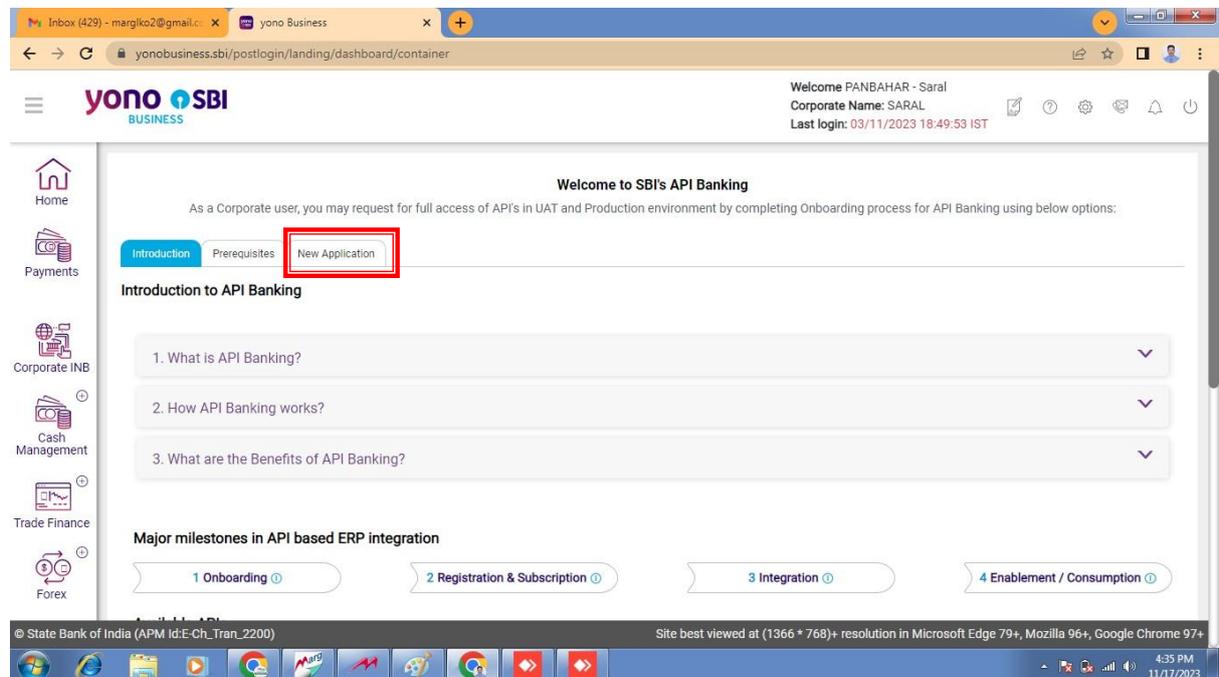


Fig. 1.9 Login window will be appear

1. Click on "ERP provider"

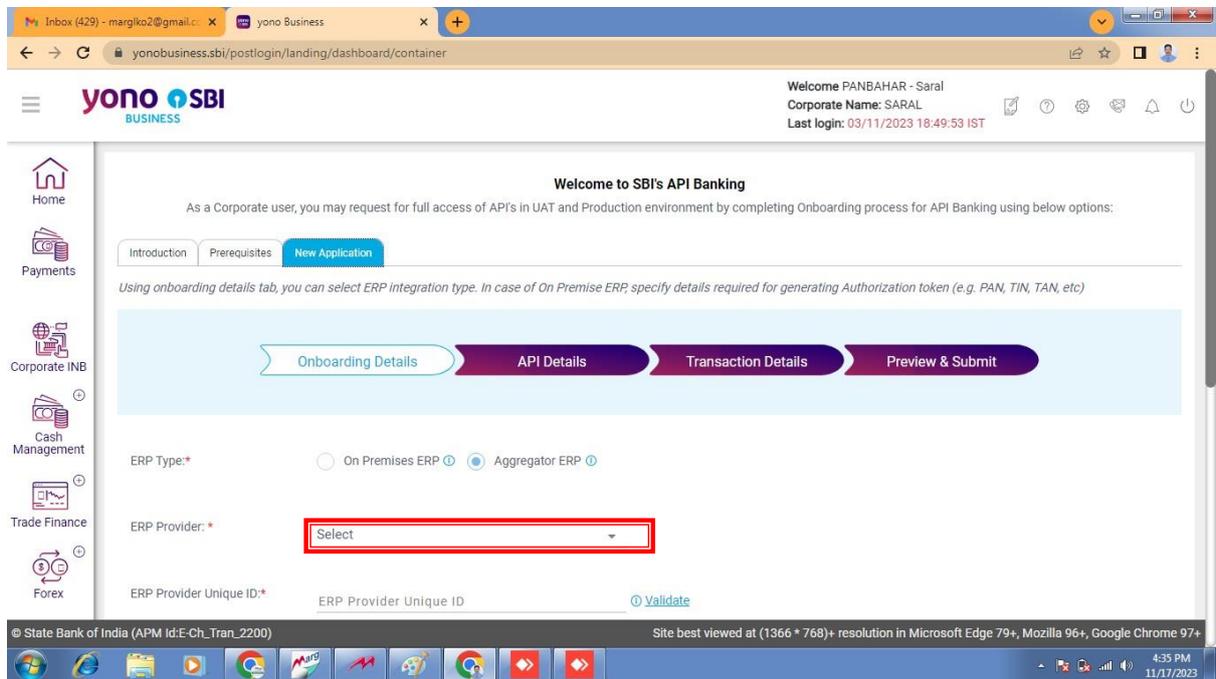


Fig. 1.10 Login window will be appear

1. Select "Marg ERP Limited"

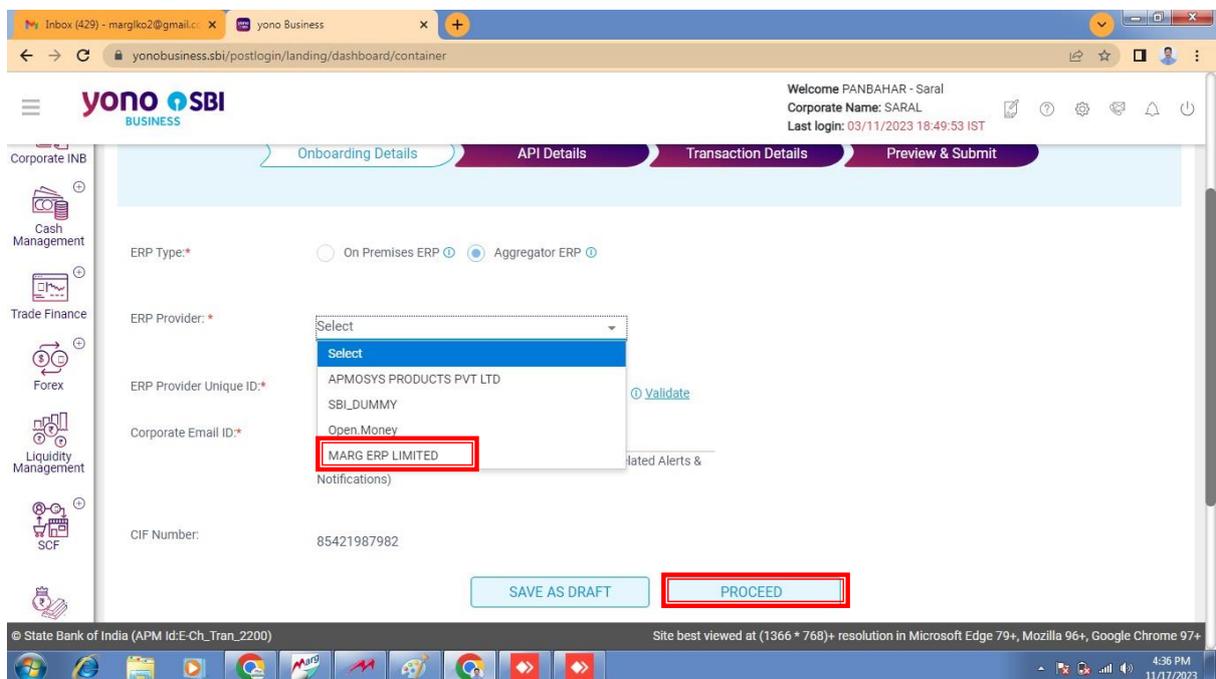


Fig. 1.11 Login window will be appear

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

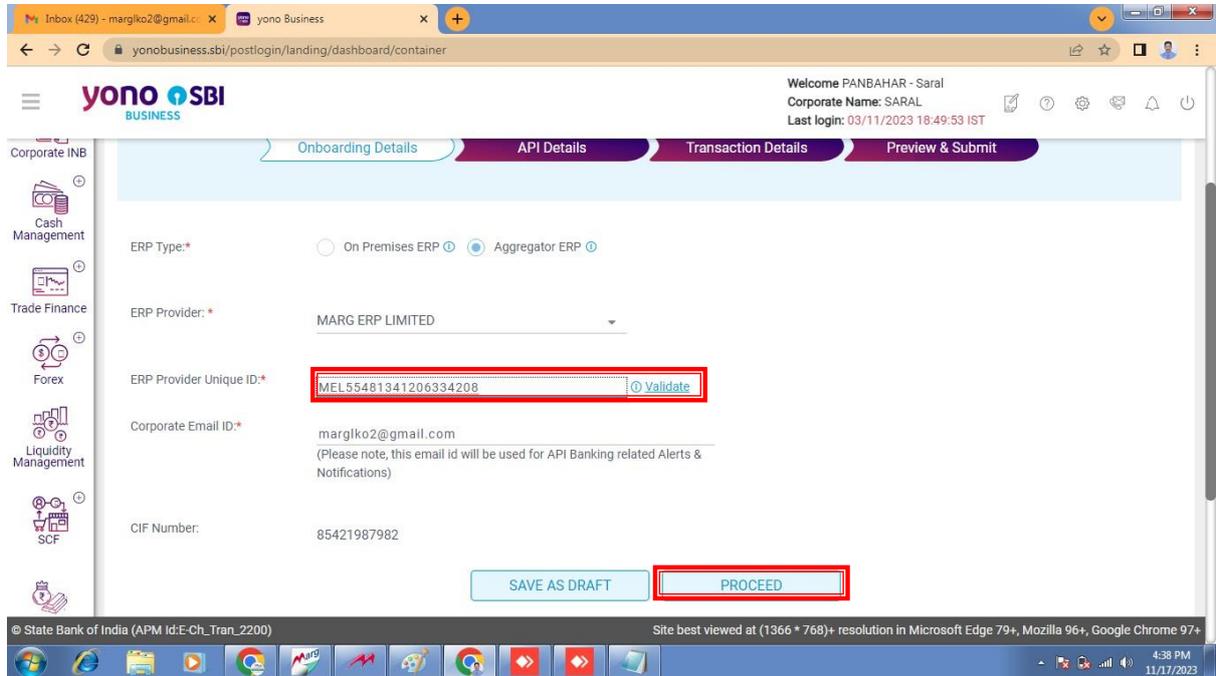


Fig. 1.12 Login window will be appear

1. Message will be appear “validate”

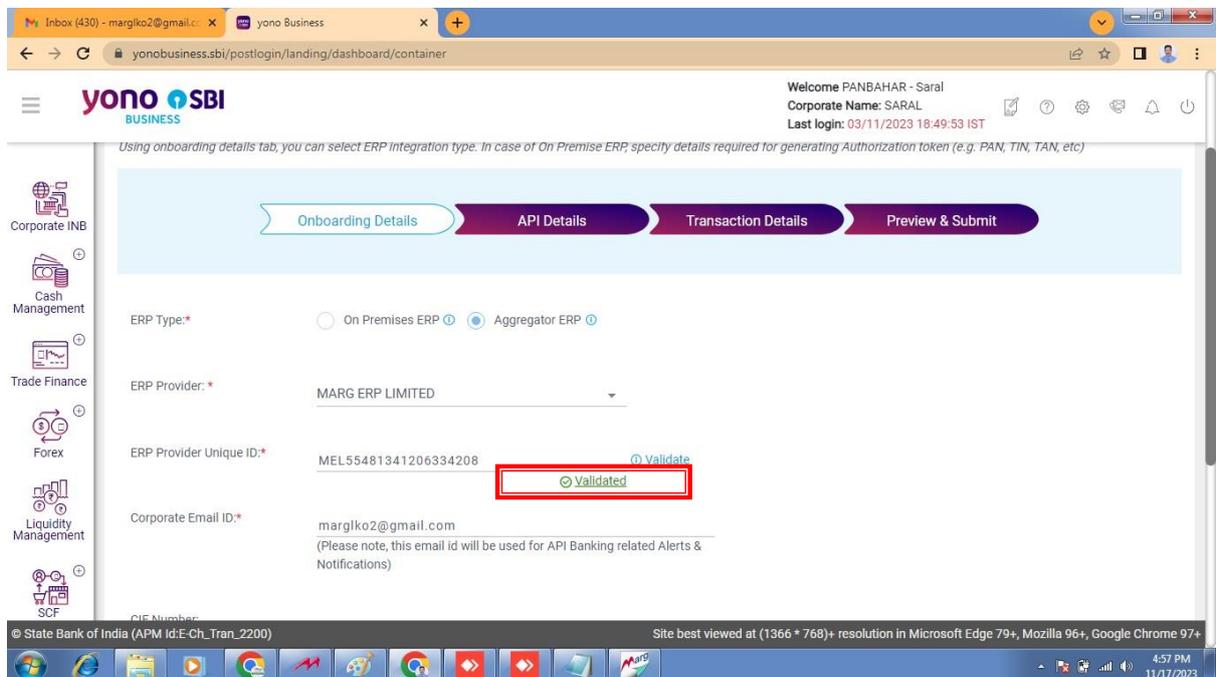


Fig : 1.13 > Select API Group "Payment" Then proceed

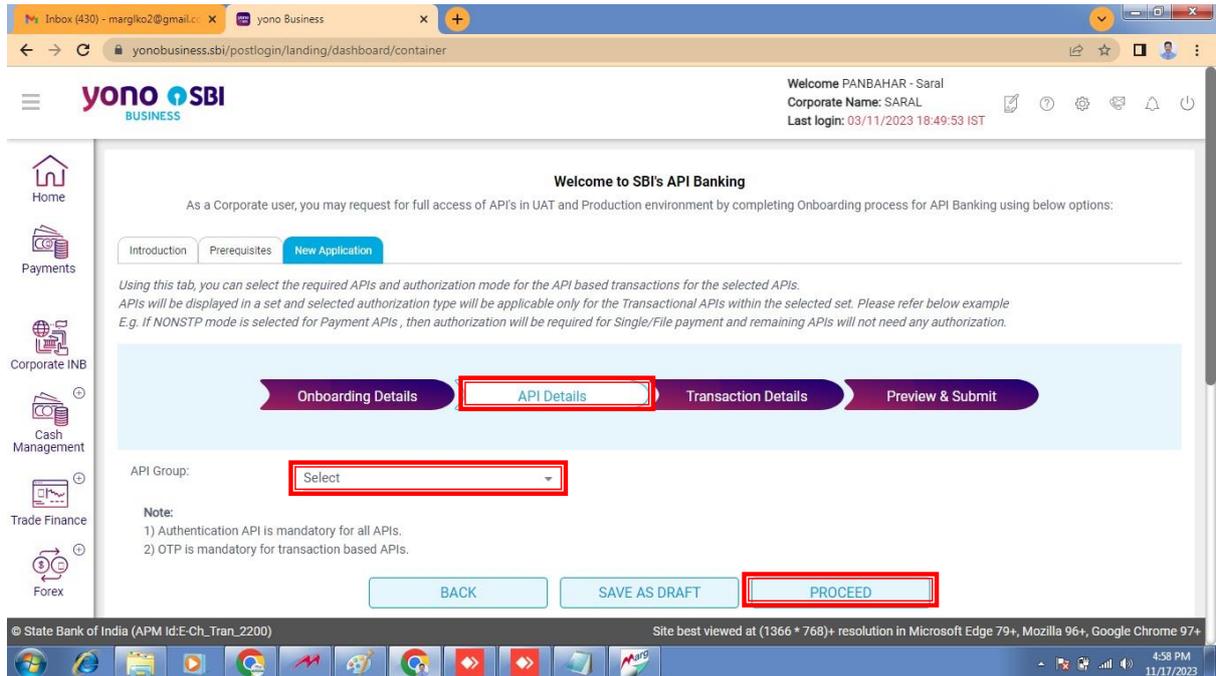


Fig : 1.14> Select All the Individual API

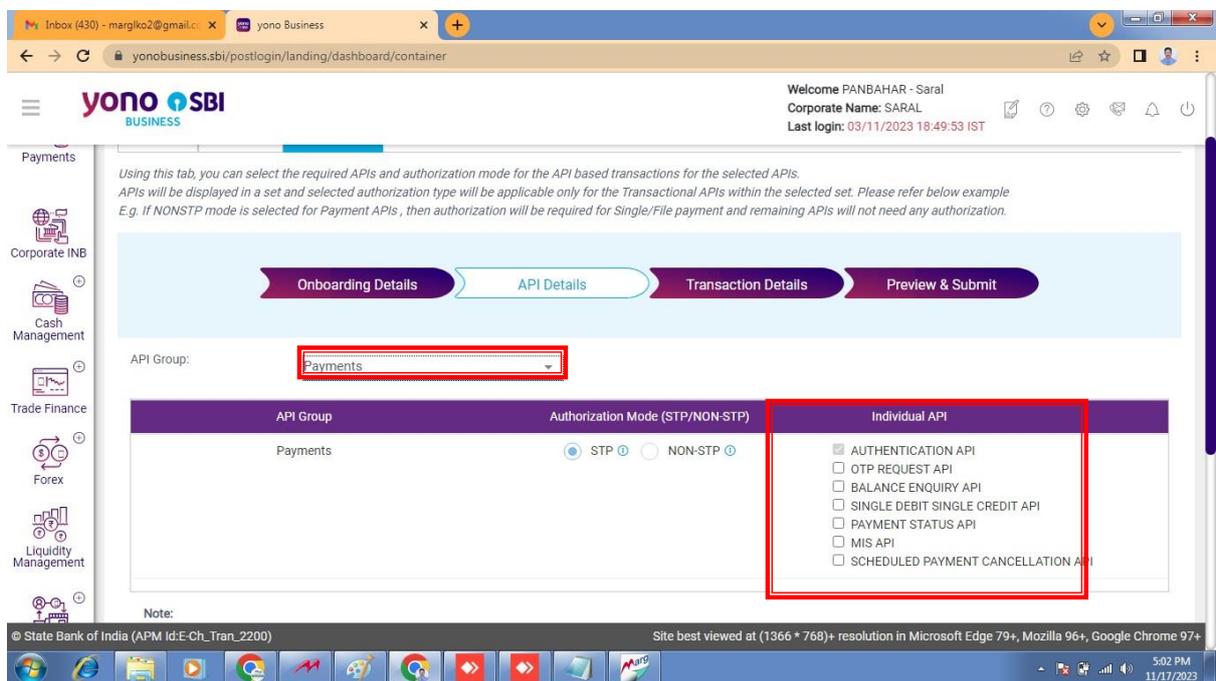


Fig: 1.15> After select All the Individual API Click on “Proceed”

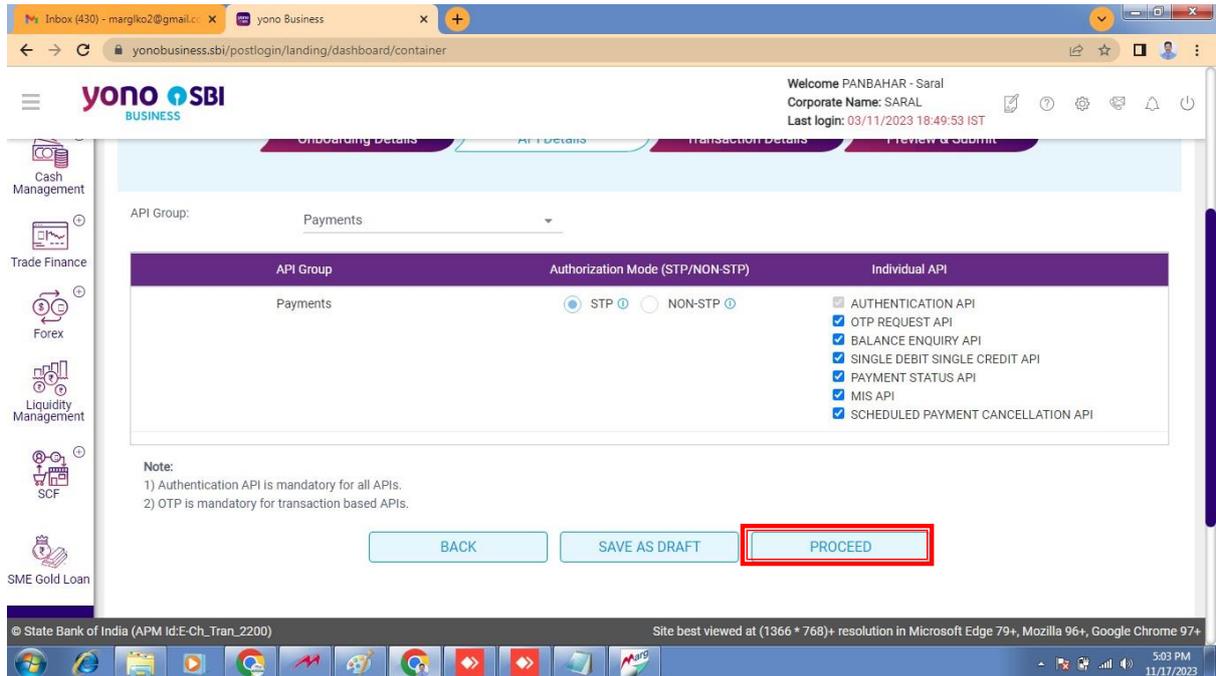


Fig: 1.16> No need to change in this page Simply click on “Proceed”

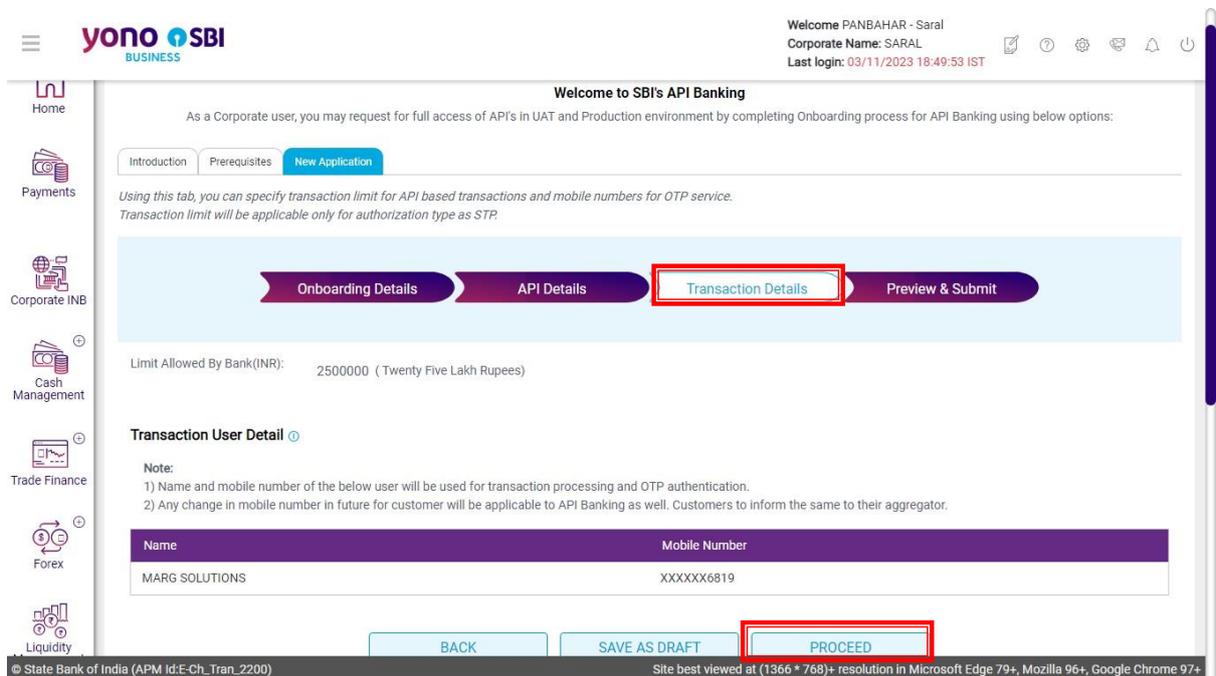


Fig: 1.17> Confirm All The details Before “Submit”



Welcome PANBAHAR - Saral
 Corporate Name: SARAL
 Last login: 03/11/2023 18:49:53 IST

Welcome to SBI's API Banking

As a Corporate user, you may request for full access of APIs in UAT and Production environment by completing Onboarding process for API Banking using below options:

Introduction

Prerequisites

New Application

This tab will show details of data entered/selected in the onboarding form. You can check the details and submit the form for further process.

Onboarding Details

API Details

Transaction Details

Preview & Submit

Onboarding Details

Onboarding Details

ERP Type: AGGREGATOR

ERP Provider: MARG ERP LIMITED

ERP Provider Unique ID: MEL55481341206334208

Corporate Email ID: marglko2@gmail.com

CIF Number: 85421987982

API Group	Authorization Mode (STP/NON-STP)	Individual API
Payments	STP	AUTHENTICATION API OTP REQUEST API BALANCE ENQUIRY API SINGLE DEBIT SINGLE CREDIT API PAYMENT STATUS API MIS API SCHEDULED PAYMENT CANCELLATION API

Transaction Details

Transaction Limit

Limit Allowed By Bank(INR): 2500000
(Twenty Five Lakh Rupees)

Transaction Users Details

User 1
Name: MARG SOLUTIONS
Mobile Number: XXXXXXXXX6819

Terms & Conditions

I agree to the Terms and Conditions

BACK

SAVE AS DRAFT

SUBMIT

© State Bank of India (APM Id:E-Ch_Tran_2200) Site best viewed at (1366 * 768)+ resolution in Microsoft Edge 79+, Mozilla 96+, Google Chrome 97+

5:09 PM 11/17/2023

Fig.:18> Saving the Changes in SBI Bank Registration Window in Marg ERP Software

1. Enter the OTP Here received on registered Mobile number

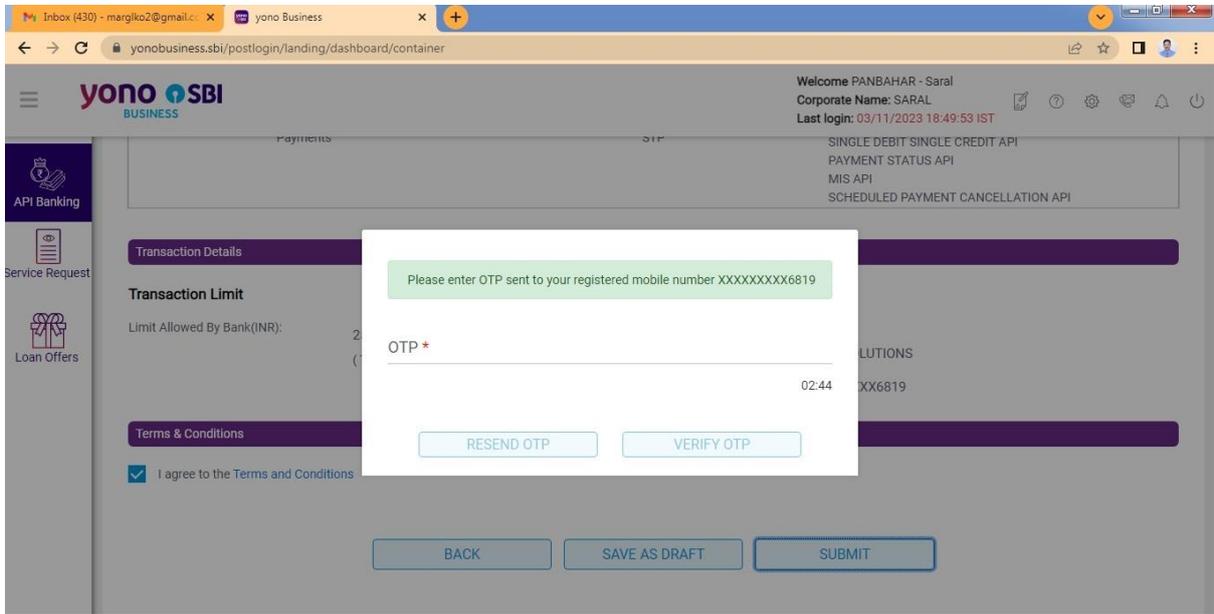


Fig: 19> Fill the OTP received on Registered mobile number

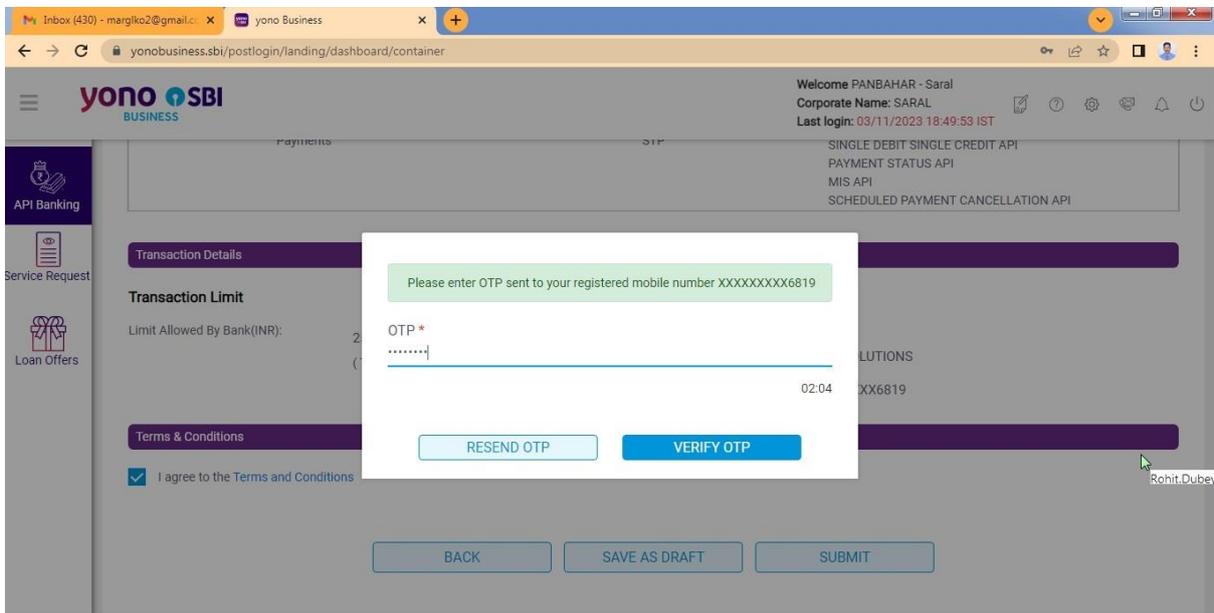


Fig: 19> Message will be appear Success

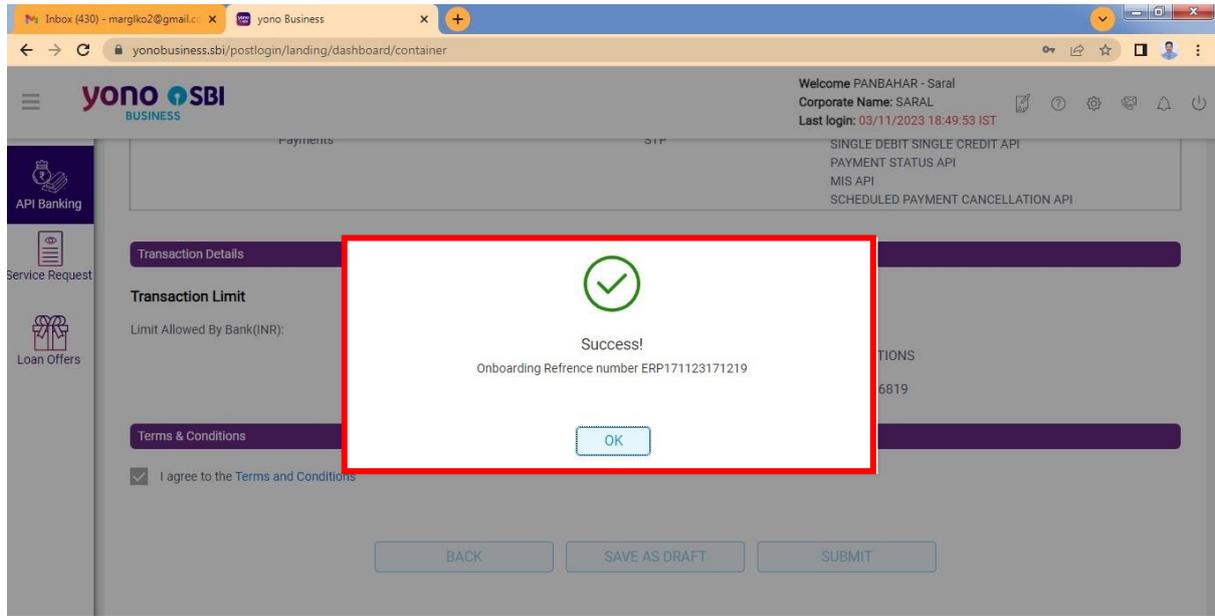
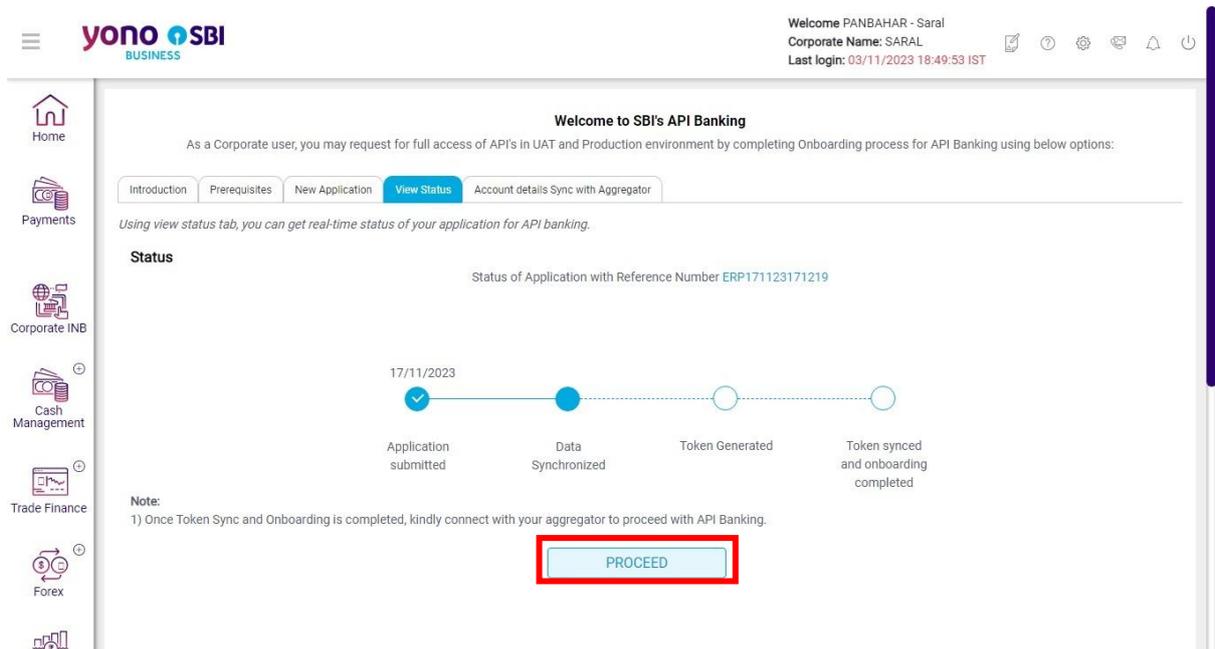


Fig: 20> Path to View Terms & Conditions for SBI Registration



- Now in order to further, click on " proceed

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

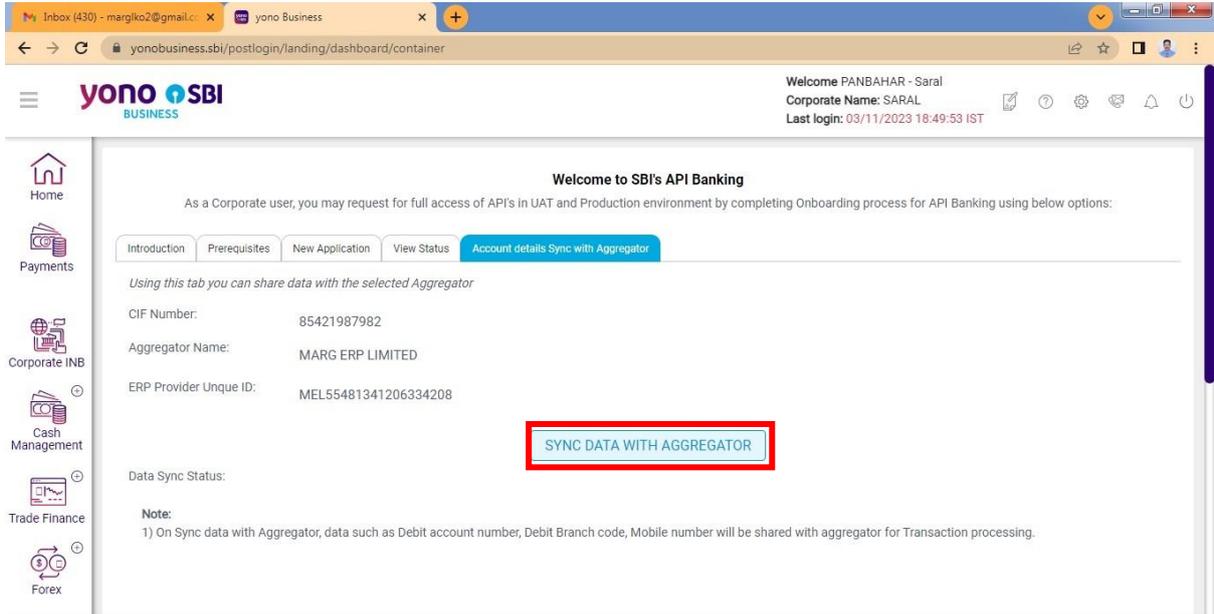


Fig: 23> Now here is Verify the Details of sync with Aggregator then "click "on proceed

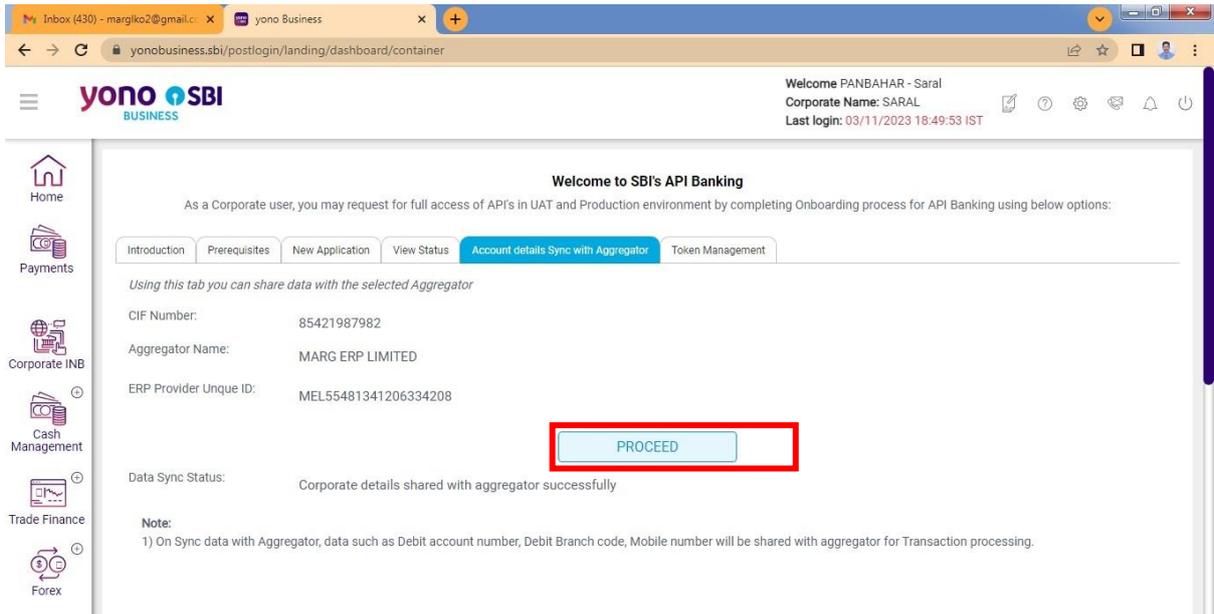


Fig: 24> View of Message of Details Uploaded on SBI Portal

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

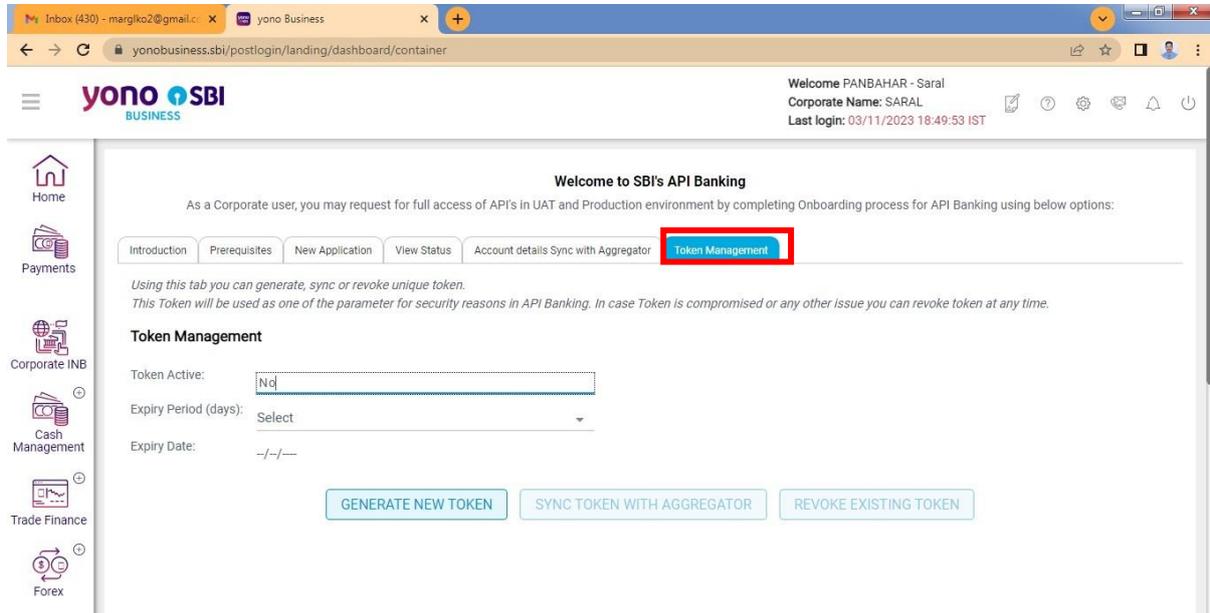
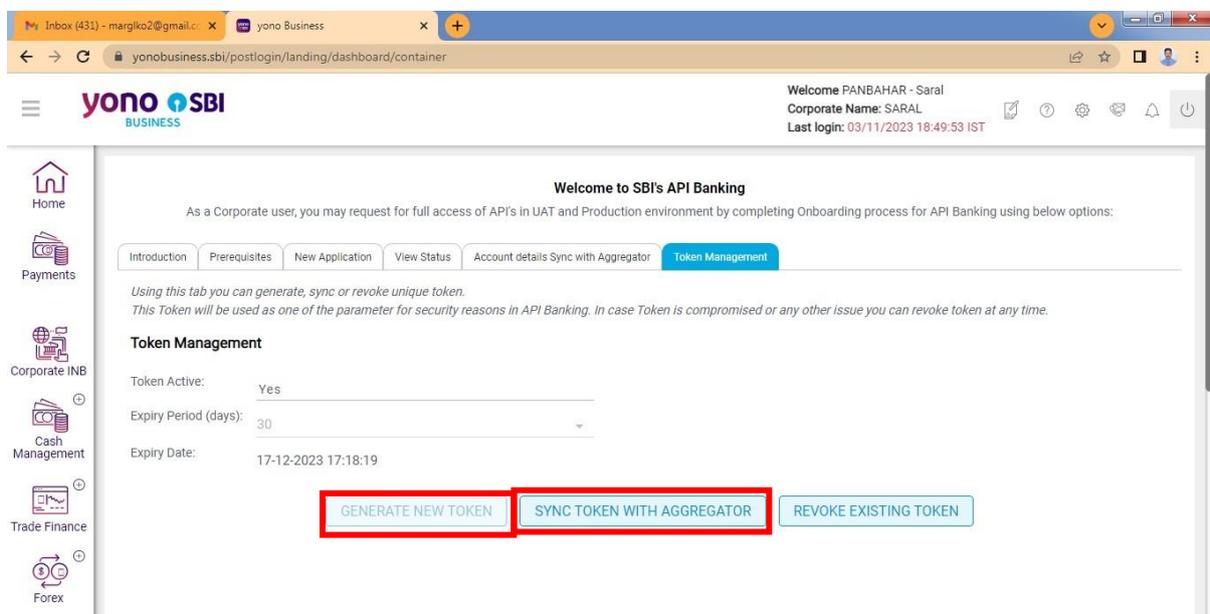


Fig: 25

1. Token Active **“Yes”**
2. Expiry Period (days) **“30”**



1. Click on **“sync token with Aggregator”**

Fig: 26> View of Registration Approval Navigation Window

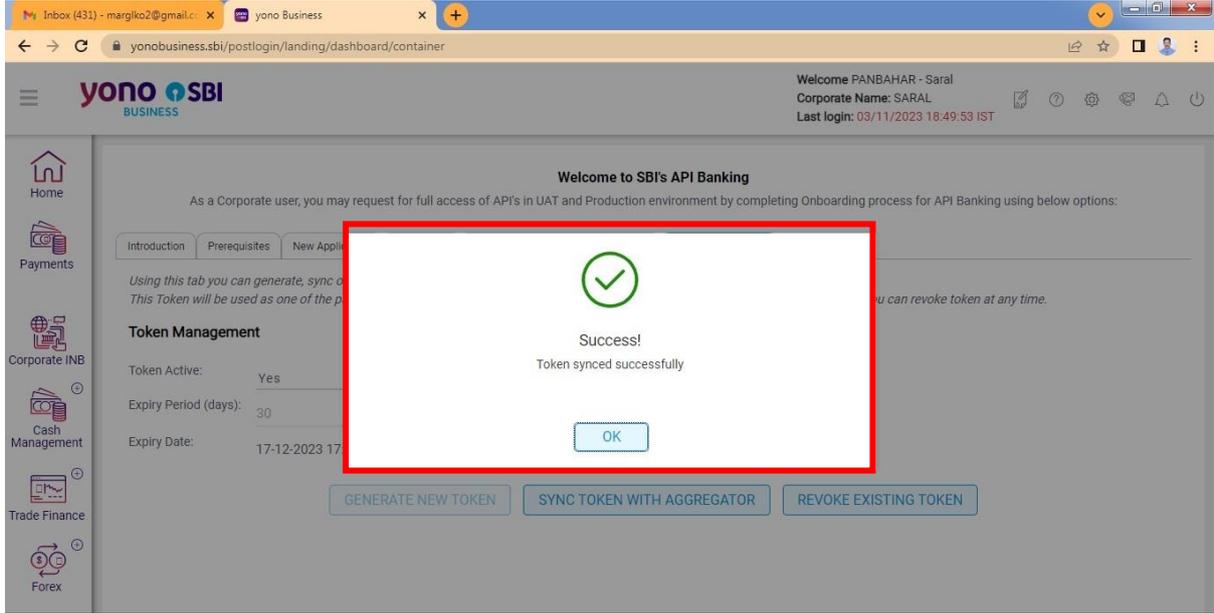


Fig: 27> Process of SBI Registration on SBI Portal

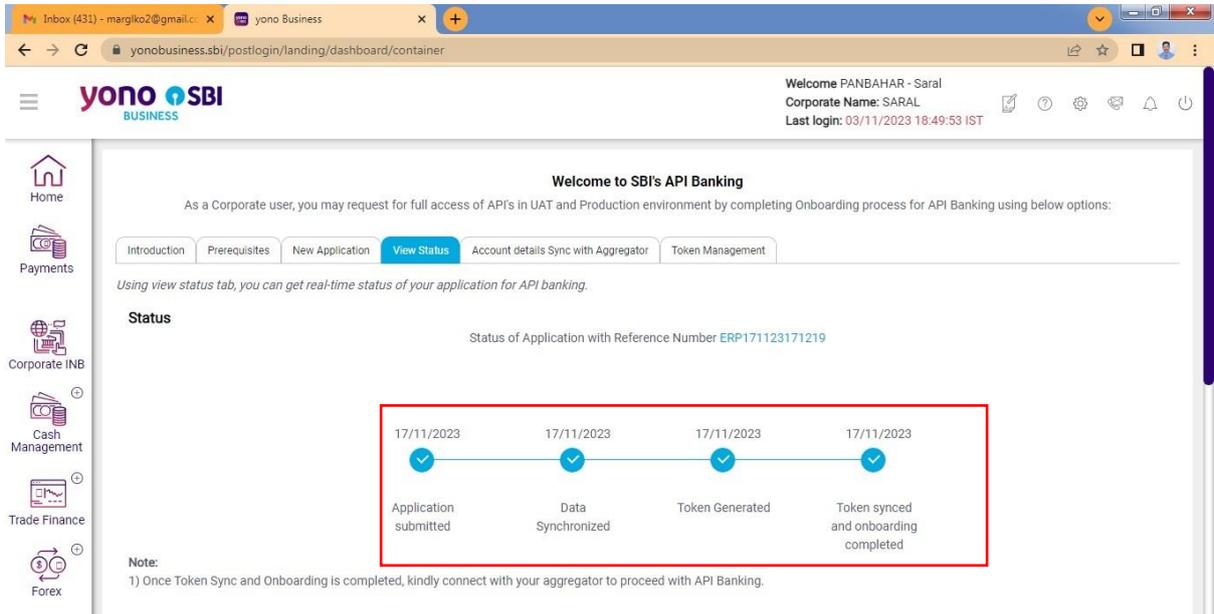


Fig: 28> Process of SBI registrations on SBI Portal

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



Fig. 1.19

1. Now Click on “Save & Registered”

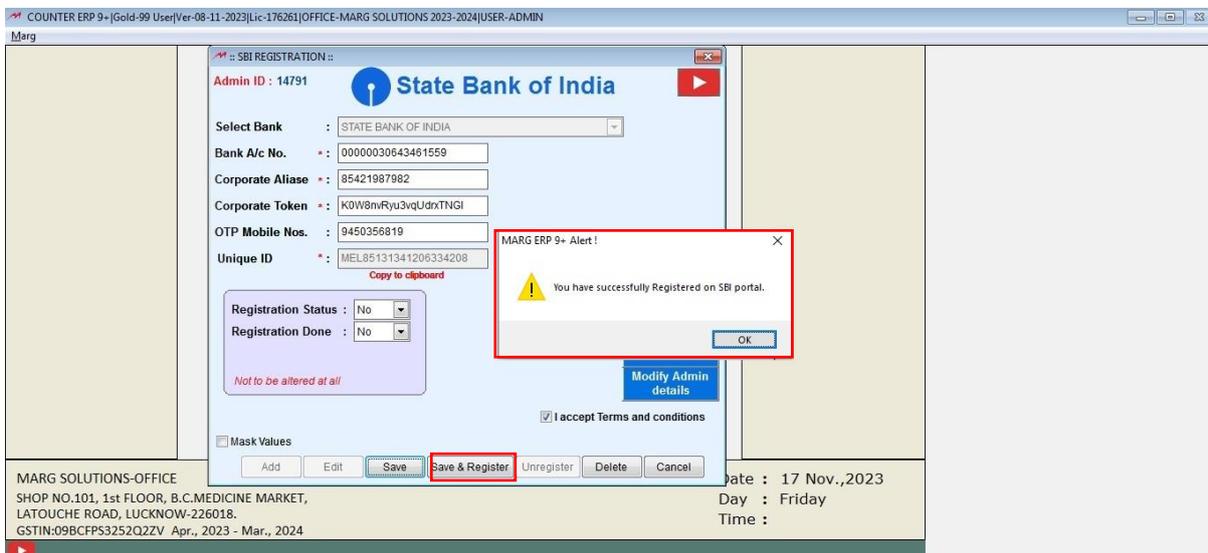
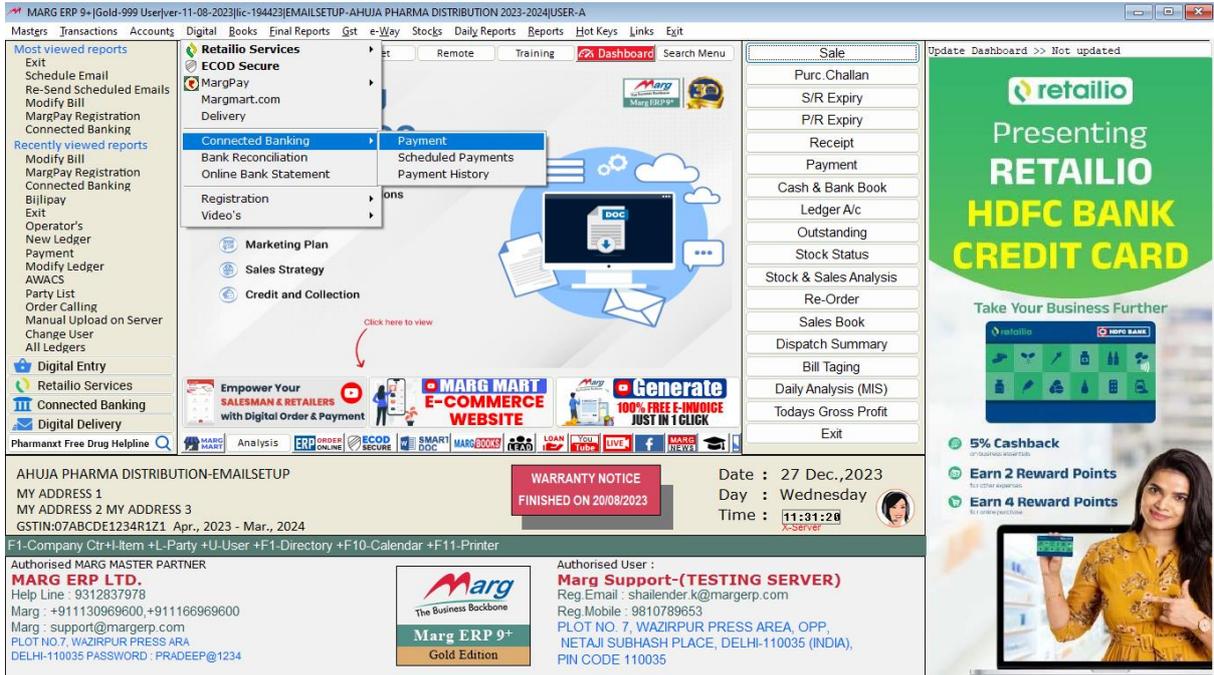


Fig. 1.20 Process of SBI registration on SBI Portal

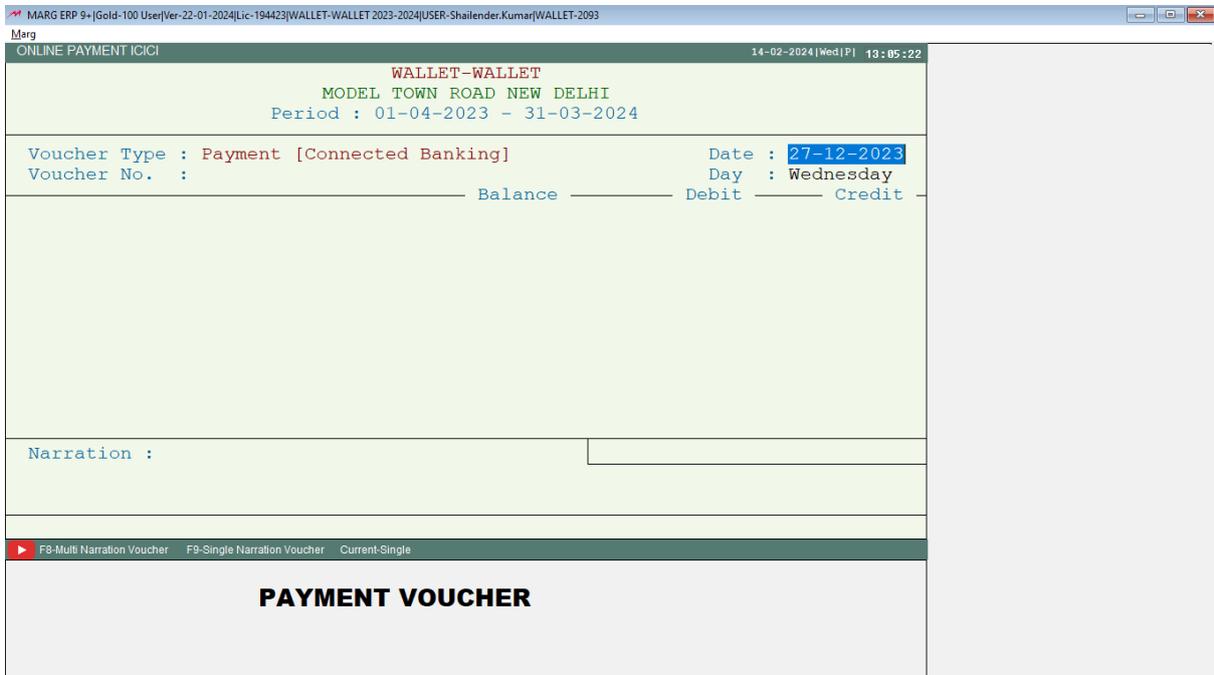
- In order to check the status of the Registrations process then click on “Check Registration Process” and an alert window of “No Information received from Bank” will appear. This means that the approval is still pending from the bank.

Go to Digital>connecting banking>Payment



The screenshot shows the Marg ERP 9+ software interface. The 'Payment' menu is open, showing options like 'Payment', 'Scheduled Payments', and 'Payment History'. A promotional banner for 'Retailio HDFC Bank Credit Card' is visible on the right side of the interface. The banner includes the Retailio logo, the text 'Presenting RETAILIO HDFC BANK CREDIT CARD', and a list of benefits: '5% Cashback', 'Earn 2 Reward Points', and 'Earn 4 Reward Points'. The interface also displays various reports and a navigation menu on the left.

“Enter the date of transaction:”



The screenshot shows the Marg ERP 9+ software interface displaying a 'PAYMENT VOUCHER' form. The form is titled 'WALLET-WALLET' and includes the following information:

- MODEL TOWN ROAD NEW DELHI
- Period : 01-04-2023 - 31-03-2024
- Voucher Type : Payment [Connected Banking]
- Date : 27-12-2023
- Voucher No. : [Blank]
- Day : Wednesday

The form also includes a table for recording transactions with columns for 'Balance', 'Debit', and 'Credit'. Below the table, there is a 'Narration' field. The form is titled 'PAYMENT VOUCHER' at the bottom.

Prepared by: Shailender kumar

“Select the supplier and put the amount”

MARG ERP 9+ | Gold-999 User | ver-11-08-2023 | lic-194423 | EMAILSETUP-AHUJA PHARMA DISTRIBUTION 2023-2024 | USER-A

Marg

27-12-2023 | Wed | P | 12:55:17

CUSTOMER STATUS

VOUCHER ENTRY

AHUJA PHARMA DISTRIBUTION-EMAILSETUP
MY ADDRESS 1 MY ADDRESS 2 MY ADDRESS 3
Period : 01-04-2023 - 31-03-2024

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

Voucher Type : Payment Date : 27-12-2023
Voucher No. : Day : Wednesday

	Balance	Debit	Credit
Dr RANBAXY INDIA LTD.	1602886.42	Cr 10.00	
Cr SBI BANK ACCOUNT	0.00	Dr	10.00

Narration : 10.00 0.00

SBI BANK ACCOUNT Ph:

PAYMENT VOUCHER

“Add your supplier as beneficiary just click on Add Beneficiary”

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 MASTER

Beneficiary Name * : RANBAXY INDIA LTD. Address #1 : GANDHI NAGAR,
 Nick Name * : RANBAXYIND Address #2 : GURGAON
 Account Group : City :
 Bank Account No.* : 31146519677 Treat this as Main A/c Pincode : PAN :
 IFSC Code * : SBIN0013238 Mobile No : 9289346204
 Bank Name : STATE BANK OF INDIA
 Branch Name : VAISHALI
 A/c Holder Name * : DEVESH MATHUR
 State Name : UTTAR PRADESH
 Email - ID :

	Beneficiary Name	Mobile No	Bank Name	Bank Branch	Account Number	IFSC Code
<input checked="" type="checkbox"/>	RANBAXY INDIA LTD.	9289346204	STATE BANK OF INDIA	VAISHALI	31146519677	SBIN0013238
<input type="checkbox"/>	RANBAXY INDIA LTD.	9289346204	CANARA BANK	CANARA BANK ABC	100402050540	ICIC0001004

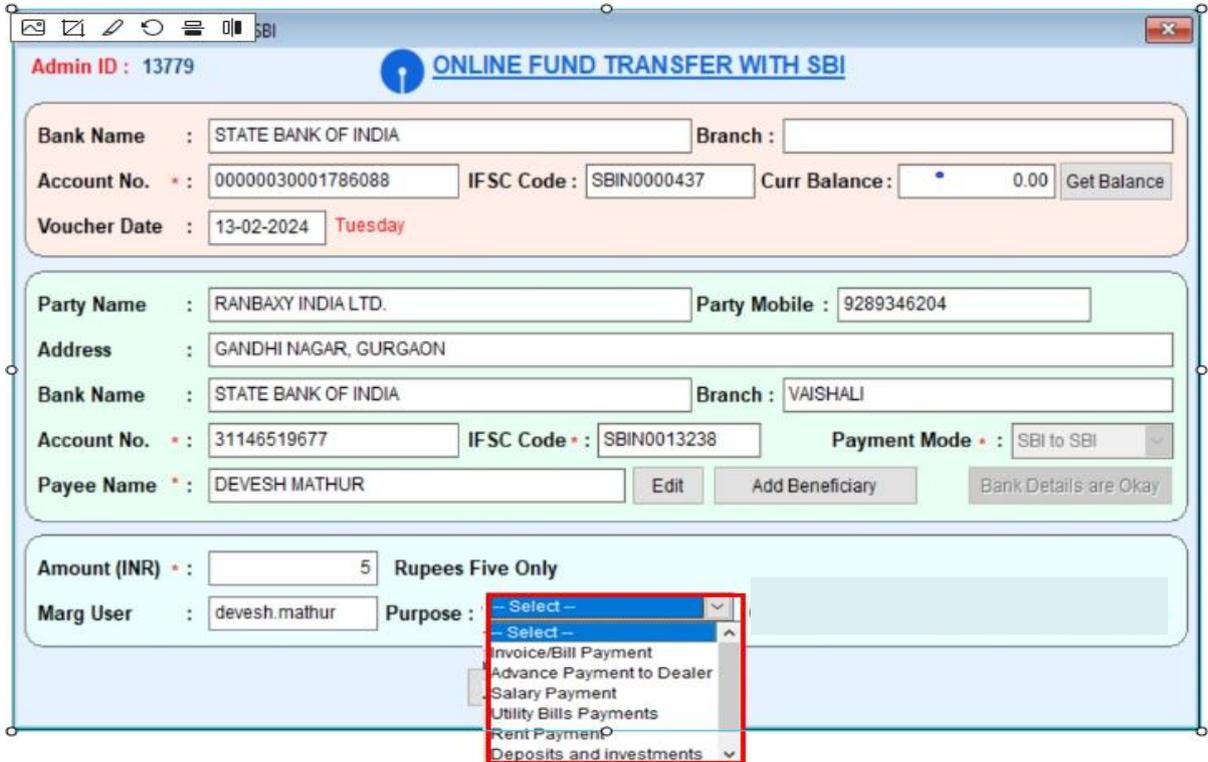
“Select the payment mode from dropdown”

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
 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 * : **NEFT**
 Payee Name * : DEVESH MATHUR
 Amount (INR) * : 5 Rupees Five Only
 Marg User : devesh.mathur Purpose : -- Select --

“Select The Purpose of payment”



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

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

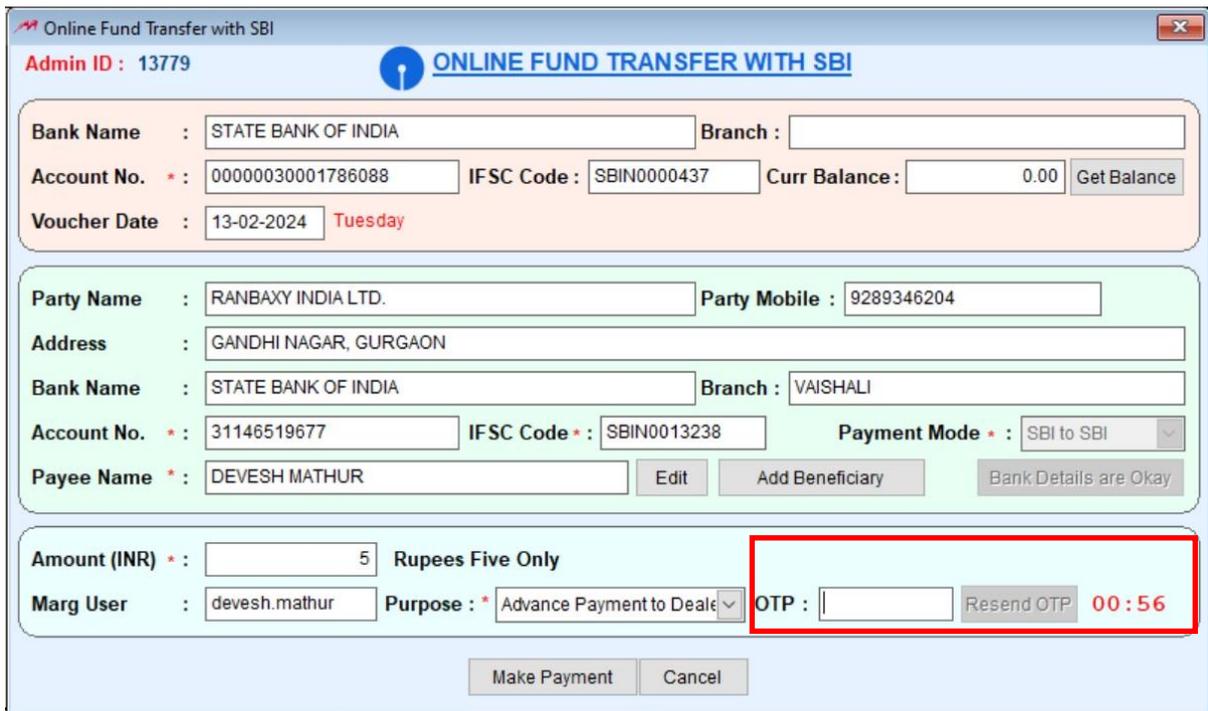
Amount (INR) * : 5 Rupees Five Only

Marg User : devesh.mathur Purpose : **[- Select -]**

- [- Select -]**
- Invoice/Bill Payment
- Advance Payment to Dealer
- Salary Payment
- Utility Bills Payments
- Rent Payment
- Deposits and investments

“Select on initiate Payment button”

“Enter the OTP received on registered Mobile number”



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

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

Amount (INR) * : 5 Rupees Five Only

Marg User : devesh.mathur Purpose : * Advance Payment to Dealer

OTP : 00 : 56

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

Voucher Date : 13-02-2024 Tuesday

Party Name : RANBAXY INDIA LTD. Party Mobile : 9289346204

Address : GANDHI NAGAR, GURGAON

Bank Name : STATE BANK OF INDIA

Account No. * : 31146519677 IFSC Code * :

Payee Name * : DEVESH MATHUR

Amount (INR) * : 5 Rupees Five Only

Marg User : devesh.mathur Purpose : * Advance Payment to Bank

MARG ERP 9+ Alert !

 Payment Successful !
Pending with Approver
Bank Ref. ID : CN00JINMN8

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

Thank You