





# **Connecting Banking Do You Banking Via One Plus ERP**

## Lifetime Zero Balance Account

Get A Lifetime Zero Balance Current Account for Ltd, Private Ltd, LLP & OPC Constitutions

## **Auto-Bank Reconciliation**

Gone are the days for Manual Reconciliation, Experience Auto-Bank Reconciliatio Features with ONE Plus ICICI bank Integration

#### **Real-Time Payments**

Real-time direct Payments through ONE PLUS (NEFT/RTGS/IMPS/FUND Transfer)

#### **Bank Statement Within ONE PLUS**

Now view Online Bank Statement Inside ONE PLUS ERP

#### Check Bank Balance Real-time

With Integrated Banking Facility, Now you can Check your Balance in Real-time

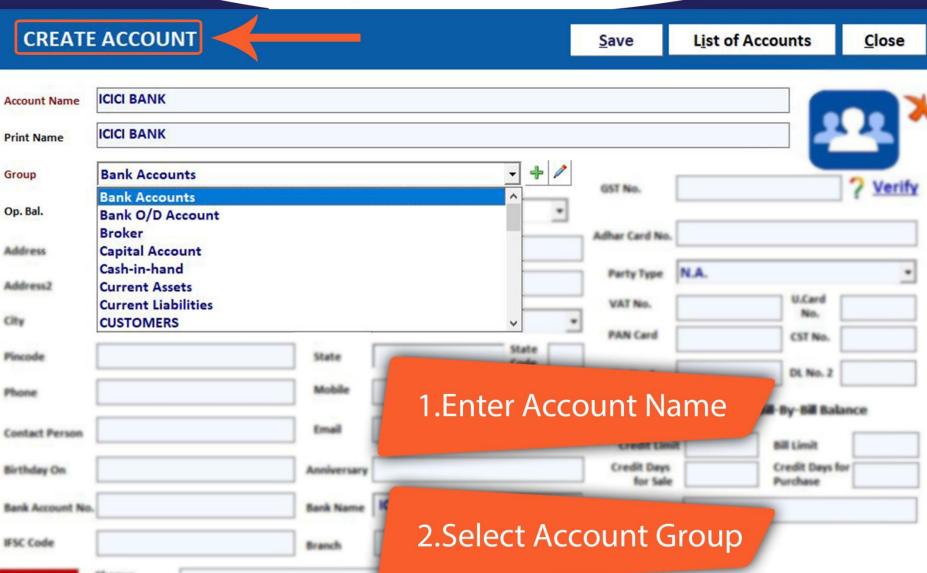


Delete

**Printing Name** 











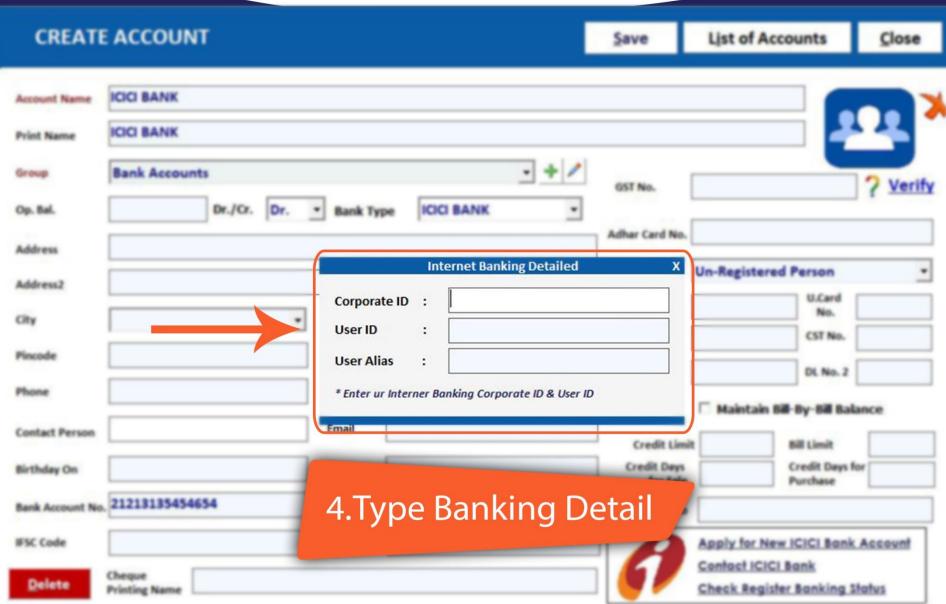


#### **CREATE ACCOUNT List of Accounts** Close Save ICICI BANK Account Name ICICI BANK **Print Name** + / **Bank Accounts** Group GST No. ICICI BANK Dr./Cr. Dr. **Bank Type** Op. Bal. Other Adhar Card No. Address **ICICI BANK** N.A. Party Type Address2 **U.Card** VAT No. City Area **PAN Card** CST No. State Pincode State DL No. 2 Mobile Phone 3.Select ICICI Bank By-Bill Balance Email Contact Person Bill Limit Credit Days Credit Days for Birthday On Anniversary Purchase for Sale ICICI BANK Bank Account No. **Audit Upto IFSC Code** Branch Cheque Delete **Printing Name**













0.00



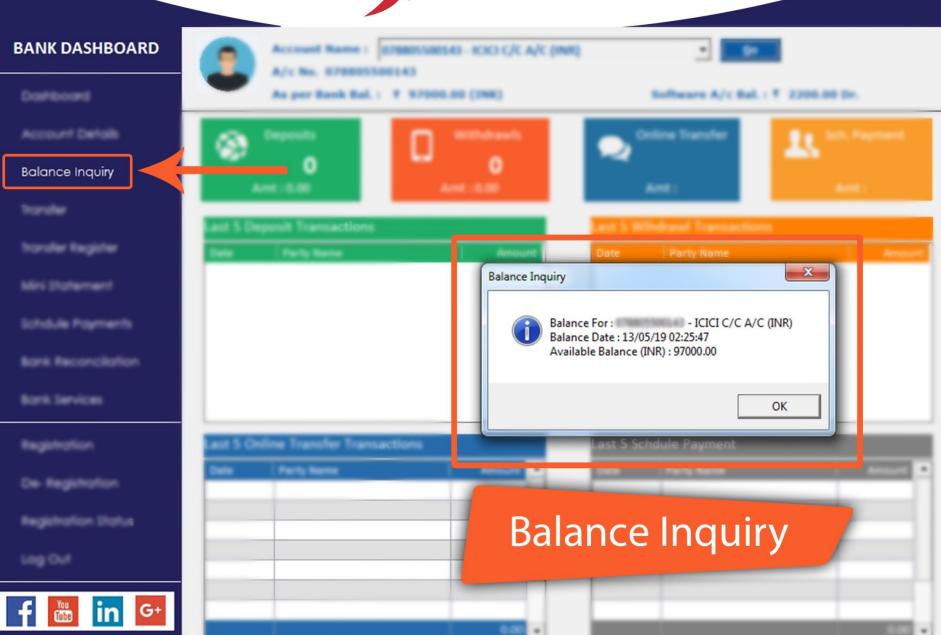
Amount

#### **BANK DASHBOARD** Account Name: 078 - ICICI C/C A/C (INR) A/c No. 078 As per Bank Bal. : ₹ 97000.00 (INR) Software A/c Bal. : ₹ 2200.00 Dr. Dashboard Account Details Deposits Withdrawls Online Transfer **Balance Inquiry** Amt: 0.00 Amt: 0.00 Amt: Transfer Last 5 Deposit Transactions Last 5 Wihdrawl Transactions Transfer Register Party Name Party Name Date Amount Mini Statement Schdule Payments Banking Dashboard Bank Reconcilation **Bank Services** Last 5 Online Transfer Transactions Last 5 Schdule Payment Registration Date Party Name Amount Date Party Name De-Registration Registration Status Log Out















BANK DASHBOARD	Account Name: [commission: AND-US AND print]			
Commission	No year Stands State   T. School (1986) Sufficient School (1986) of 1986 (1986)			
	ONLINE FUND TRANSFER WITH ICICI BANK			
Andrew Trapell	Payee Details			
Transfer	Party Name : Aas			
	Account No. IFSC Code :			
	Bank Name: Branch :			
	Payment Detail			
	Our Bank : 078 - ICICI C/C A/C (INR)   Available Balance ₹			
Bank Seniors	*Date : *Amount :			
	Remarks:			
	Payment Mode: IMPS   *Read Ter  Transfer			
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100000.00 Cr.

# **BANK DASHBOARD**

	AS PER BANK MINI STATEMENT		<u>R</u> efresh	C <u>l</u> ose
	Date	Remarks		Amount
	07-05-2019	Comments of the Comments of th		1000.00 Cr.
	29-04-2019	MATCHING TO STREET AND THE PARTY OF THE PART		5000.00 Cr.
	25-04-2019	Married Company of the Company of th		1000.00 Cr.
	25-04-2015	ANT THE PLANTS TO LOCATION OF THE PARTY OF T		1.00 Cr.
	25-04-2019	BY CARDON CORNERS OF TRACES C MICHAEL TO SHARE		10000.00 Cr.
	26-03-2019			1.00 Dr.
	16-03-2019	CASSES TRACE CAST COME AND ATTICKS		20000.00 Dr.

Mini Statement

Mini Statement









07-03-2019