

## PRINT HDFC AND ICICI BANK SUPPLIER PAYMENT REPORT

STEP 1 :

\* Go to settings->company-> open company-> insert icici and hdfc bank logo

The screenshot shows the ROUTESMS SOLUTIONS LIMITED configuration page for Companies. The sidebar on the left contains the following navigation options: Configuration, Sales, Purchases, Warehouse, Project, Accounting, Human Resources, Marketing, Knowledge, General Settings, Companies (highlighted), Users, Translations, Load a Translation, Import / Export, Application Terms, and Custom Configuration. The main content area is titled 'Companies / ROUTESMS SOLUTIONS LIMITED' and includes 'Edit' and 'Create' buttons. The 'ICICI Bank Baner' section displays the ICICI Bank logo and a banner with the text 'Wholesale SMS | Sms Firewall | SMSC Platform | 2 way SMS'. The 'HDFC Bank Baner' section displays the HDFC Bank logo and a banner with the text 'Acknowledgement' and 'HDFC BANK We understand your world'. Below the banners, the 'Report Footer' section contains the following text: Fax: 022-40337650, Bank Accounts: HDFC BANK LTD OD RSL\_INR: 02888020000084, HDFC BANK LIMITED OD RSL\_INR: 50200002460598, HDFC BANK LIM USD: 33627, HDFC\_CREDITCARD\_RSL INR: 33626, AXIS BANK RSL INR: 0201010200008860, HDFC BANK LIMITED OD RSL\_INR: 02888 BANK LIMITED RSL: 50200004763762, AXIS BANK OD RSL INR: 976, HSBC BANK LIMITED RSL EUR: 004-487567-512, Paypal RSL GBP EUR: 33628, AXIS BANK RSL INR: 0201010200008860, HDFC BANK LIMITED RSL INR: 02882000006055, ICICI BANK LTD RSL USD: 038 LIMITED RSL INR: 004-487567-001, Standard Chartered Bank RSL INR: 245-0-505778-9, HSBC BANK LIMITED RSL USD: 004-487567-511, CITIBANK RSL USD: 711980016, CITIBANK RSL INR: 711980008, HDFC BANK LIMITED HYD RSL: 50200010766800, Paypal RSL EUR: 55 BANK LIMITED: 50200011170082, ICICI BANK LTD RSL EUR: 038806000018, Standard Chartered Bank RSL USD: 245-0-505779-7, CITIBAI EUR: 02882440000012, HDFC BANK LIMITED RSL USD: 02882430000029, Cashu RSL USD: 5, Moneybookers RSL EUR: 6. The 'Paper format' is set to 'European A4'. The page is powered by Odoo.

## STEP 2:

\* Go to Accounting-> supplier payment-> Open record-> click print button-> select report

The screenshot displays the Odoo Accounting module interface. The top navigation bar includes 'Messaging', 'Sales', 'Accounting', 'Human Resources', and 'Reporting'. The user is logged in as 'Asmita Shigwan (ROU...)'. The main header shows the record ID 'BNK16/2015/0745'. The left sidebar contains a menu with categories: 'Customers', 'Suppliers', 'Bank and Cash', 'Journal Entries', 'Charts', and 'Assets'. The 'Supplier Payments' item under 'Suppliers' is highlighted with a red box. The main content area shows the details of a supplier payment to 'Attribute Shares & Securities Pvt. Ltd.' for a total of 176800.00 ₹. The 'Payment Method' is 'HDFC BANK LIMITED 02882000001020 RSL (INR (RSL))'. The 'Bank Account' is 'HDFC Bank'. The 'Print' button is highlighted, and a dropdown menu is open, showing options: 'Check', 'Print Cheque', 'ICICI Bank', and 'HDFC Bank'. The 'HDFC Bank' option is highlighted with a red box. Below the details, there is a 'Debits' table with columns: 'Journal Item', 'Date', 'Due Date', 'Original Amount', 'Open Balance', 'Full Reconcile', and 'Amount'. The table contains one entry for 'MISC/2015/1094' dated '03/23/2016' with an original amount of 176800.00 and an open balance of 176800.00. The 'Full Reconcile' checkbox is checked.

**Supplier Payments**

**Supplier:** Attribute Shares & Securities Pvt. Ltd.

**Total:** 176800.00 ₹

**Payment Method:** HDFC BANK LIMITED 02882000001020 RSL (INR (RSL))

**Bank Account:** HDFC Bank

**Date:** 03/25/2016

**Payment Ref:** 001533

**Memo:** ROUTESMS SOLUTIONS LIMITED

**Company:** ROUTESMS SOLUTIONS LIMITED

**Salesperson:** Shailesh Krishna Kadam

**Responsible:** Asmita Shigwan

**Employee User:** Asmita Shigwan

**Remove Line:** ☐

**Remove Reconcile:** ☐

**Credit Type:**

**Remark:**

**Voucher Number:** 20804

**Payment Option:**

**Debits**

Journal Item	Date	Due Date	Original Amount	Open Balance	Full Reconcile	Amount
MISC/2015/1094	03/23/2016		176800.00	176800.00	<input checked="" type="checkbox"/>	176800.00

\* ICICI Bank report preview



Application for National Electronic Fund Transfer (NEFT)

To

The Branch Manager

\_\_\_\_\_ Branch

Date

PAN No.

\* Cash Remittance permission up to ₹ 49,999

\* Quote PAN for an amount of ₹ 50,000 & above

\* KYC to be given for cash payment above ₹ 5000

\* To be filled by the Applicant in BLOCK LETTERS

Dear Sir

Please remit through NEFT a sum of ₹1,00,00,00,00 (Rupees in words) Ten lakh only as per details given below

☐ Cash ☐ Cheque ☐ Debit my/cur account

In case of cash, please fill in the pay-in-slip

I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer Facility offered by RBI.

DETAILS OF APPLICANT (REMITTER)

Account Number:

Cheque Number:

Cheque Date:

Remitter's Name:

Address:

Mobile:

DETAILS OF BENEFICIARY

Beneficiary's Name:

Account Number:

Bank Name:

IFSC Code (11 digit):

Address:

Mention Account Number:

Remarks (if any):

This transfer required for single transaction

The fund transfer will be governed by the terms and conditions given on our website [www.icicibank.com](http://www.icicibank.com)

We authorize ICICI bank to recover charges as may be applicable by debiting my account as mentioned above

We understand that as per RBI circular dated October 14, 2010 transfer of fund through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction name will not be considered as a criteria for providing credit.

Sincerely

Signature(s) as per Mode of Operation

Customer Acknowledgment



Date

We acknowledge receipt on NEFT instruction(s). Reference no.

Branch Name and Signature of Bank Official \_\_\_\_\_

\* HDFC bank preview

Acknowledgement



Real Time Gross Settlement (RTGS) /  
National Electronic Funds Transfer (NEFT) FORM  
(Applicable only for HDFC Bank customers)

☐ RTGS ☒ NEFT (✓ appropriate box)  
**Name:** Attribute Shares &  
Securities Pvt. Ltd.  
**Account Number:**  
**IFSC Code:**  
**Date:** 03/25/2016  
**Time:** 20:19:33  
**Cheque Number:**  
**Amount:** 176800.00

Please remit the funds as per details provide through  
☐ RTGS ☒ NEFT (✓ the appropriate box)  
**Branch Name:**  
**Date:** 03/25/2016  
**Time:** 20:19:33  
**Customer Name:** Attribute Shares & Securities Pvt. Ltd.  
**Account Number:**  
**Mobile:**  
**Beneficiary Details**  
**Name:**  
**Address:**  
**Account No:**  
**Confirm Account No:**  
**Bank Name amp; Branch:**  
**IFSC Code :**  
**A/c Type Resident** ☐ **Non Resident** ☐  
**Amount to be credited (in figures):** One lakh seventy six thousand  
eight hundred only  
**Remarks:**

**Signature Stamp By Bank Staff**

Signature of Authorized Signatory	1st Signatory	2nd Signatory	3rd Signatory



**THANK YOU**