



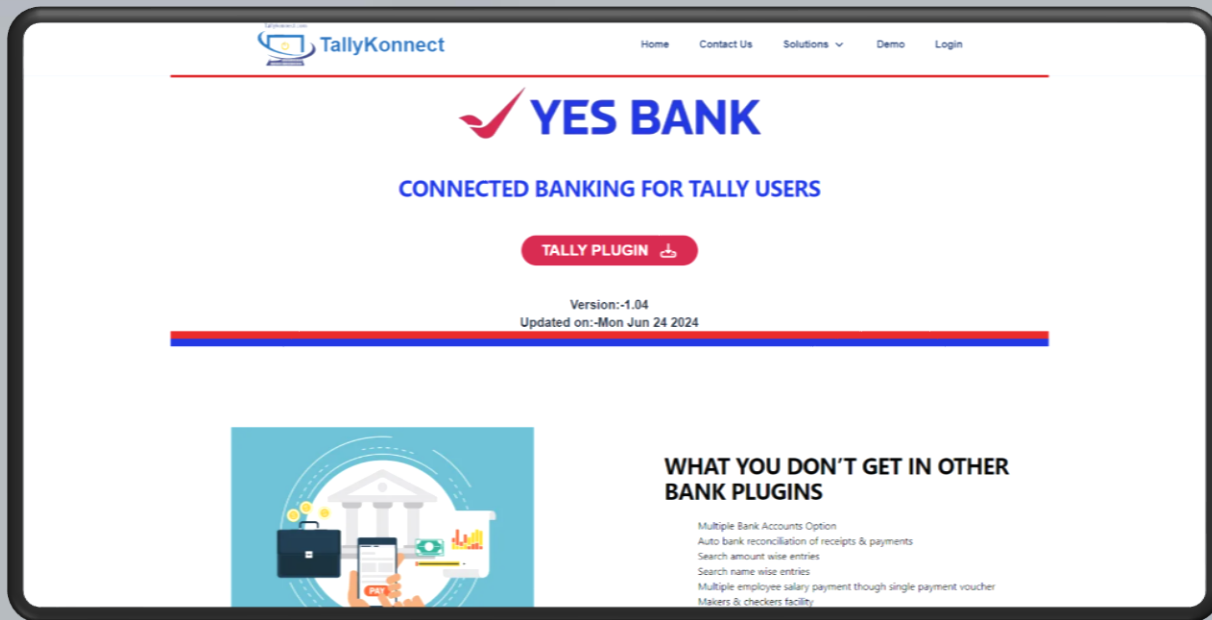
Connected Banking for Tally with yesbank account

Here is where your presentation begins



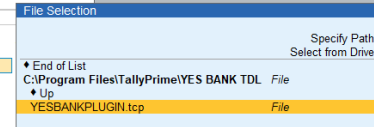
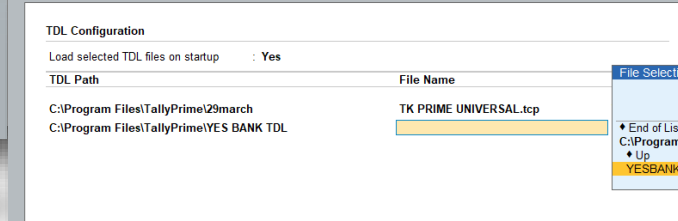
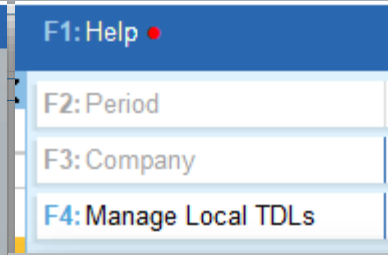
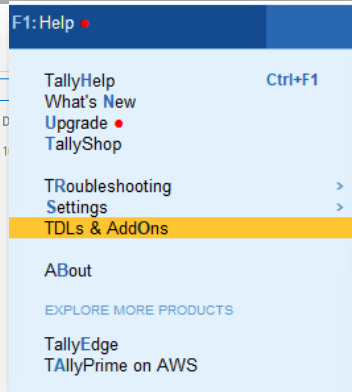
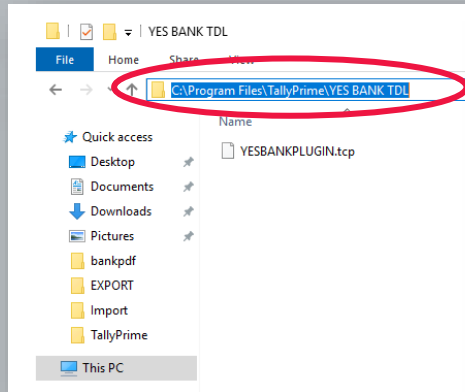
SUBJECT	PAGE NO:
• How to download TDL	3-6
• Register & sign up in plugin	7-9
• Password creation & 2F authentication	10-11
• Link yes bank account	12-14
• Mini statement	15-16
• Initiate payment	17-20
• Bank recon	21-31
• Bulk payment	32-42





Go to tallykonnnect.com

Download YES TALLY PLUGIN



Select downloaded file path

Step 1 : Click F1 (Help)

Step 2 : Go to (TDL & Add on features)

Step 3 : Click F4 Manage local TDL's & paste file path

F1: Help ●

F2: Period

F3: Company

F4: Manage Local TDLs

F5

F6: Add-On Features

F7

Add-On Features

Activate YES BANK PLUGIN

? **Yes**

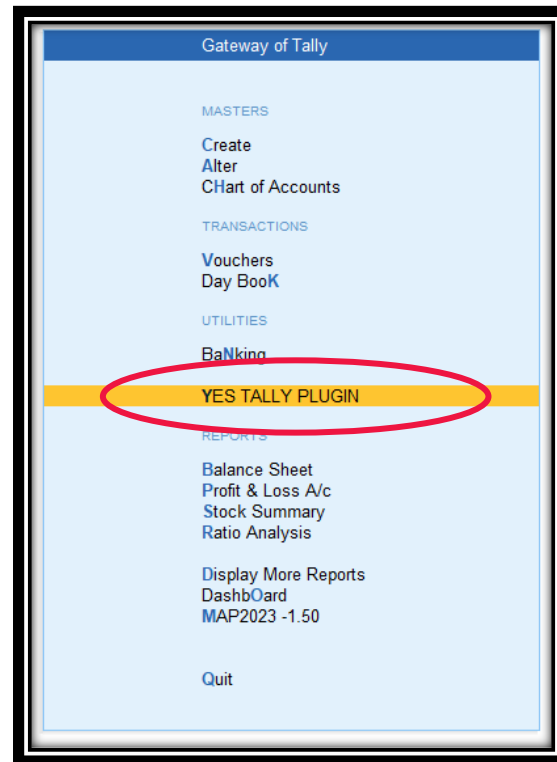
App ID : YESTALLY

Accept ?

Yes or No

Click F6 Enable add on features

Activate YES BANK PLUGIN



Start viewing Yes Plugin in Tally

Release version: 1.04 Date: 24/06/2024

Welcome to YES TALLY PLUGIN

Login

User Name

Password

F9 = Create Password

F10 = Forgot Password

Esc => Quit F11 => Help

F6: FAQ <

F7: SUPPORT <

F8: Register <

F9: Create Password <

F10: Forgot password <

F12: Profile <

Home screen

Click F8 to register

Release version: 1.04 Date: 24/06/2024

Name	:	
Email	:	
Mobile	:	
Customer ID	:	
Account No	:	
Serial Number	:	769194945
User Category	:	
Tally Version	:	TallyPrime Edit Log Series A Release 4.0

Esc => Quit

Submit makers details

Release version: 1.04 Date: 24/06/2024

Welcome to YES TALLY PLUGIN

Verify your account

Email	<input type="text" value="mayakrishnasales@gmail.com"/>
Mobile	<input type="text" value="9717115648"/>
Customer ID	<input type="text" value="32822058"/>
Account No	<input type="text" value="051563200000031"/>
Serial Number	<input type="text" value="769194945"/>

Esc => Quit F11 => Help

- F6: FAQ <
- F7: SUPPORT <
- F8: Register <
- F9: Create Password <**
- F10: Forgot password <
- F12: Profile <

Click F9 for verify & create password

Release version: 1.04 Date: 24/06/2024

Welcome to YES TALLY PLUGIN

Submit OTP

Email OTP

Mobile OTP

Esc => Quit F11 => Help

Info

OTP has been sent to email and phone successfully!!

Press any key to continue

Submit Email & Mobile OTP

Release version: 1.04 Date: 24/06/2024

Welcome to YES TALLY PLUGIN

Create your password

Password

Confirm Password

Password Should be at least 8 characters long.

- Contain at least one Alphabet*
- Contain at least one Numeral*
- Contain at least one Special characters*

Esc => Quit F11 => Help

Account verified

Create a login password for this account

2FACTOR AUTHENTICATION

Create MPIN
for each user

MPIN

Welcome to YES Bank Plugin
Please enter your MPIN

MPIN :

Reset MPIN :

[* SUBMIT YOUR 4 DIGIT MPIN]
[* NO MPIN? Create New/Forgot]

Esc => Quit

MAIN MENU

CLICK F2 TO LINK TALLY YES BANK ACCOUNT WITH PLUGIN

Release version: 1.5 Date: 09/05/2024



Welcome to YES Bank Plugin

Congratulations your account has been connected successfully !

F2 => Link Bank Account

F4 => Mini Statement

F5 => Bank Recon.

F6 => Initiate Payment

F7 => Bulk Payment Import

Esc => Quit

Esc => Quit F11 => Help

Ratio Analysis

Display More Reports

F3: Add New Account

F5: Enable E-Banking

F6: Disable E-Banking

Bank Ledger Name	Bank Group	Cust Id	Enable E-Banking	Status
ICICI BANK	Bank Accounts	-	No	
YES BANK	Bank Accounts	-	No	
YES BANK A/c Not in Use	Bank Accounts	-	No	

Click F5 to enable E-banking

E-Banking Details : YES BANK

Email : XXXXXXXXXXXXXXXXXXXX gmail.com
Mobile : 9XXXXXXXX 8
A/c No. : 0 XXXXXXXXXXXXXX 31
Cust. ID : 32XXXXXX

Info

Account linked successfully!!

Press any key to continue

Press any key to continue

Account linked successfully

Release version: 1.5 Date: 09/05/2024



Welcome to YES Bank Plugin

Congratulations your account has been connected successfully !

F2 => Link Bank Account

F4 => Mini Statement

F5 => Bank Recon.

F6 => Initiate Payment

F7 => Bulk Payment Import

Esc => Quit

Esc => Quit F11 => Help

Back to main menu

Click F4 to view mini statement

XXXXXXXXXXXXXXXXX PVT LTD 24-25
Mini Statement
1-Jan-24 to 31-Mar-24

Ledger : YES BANK
A/c No. : 0 XXXXXXXXX 31
A/c Balance: 32916.99

Tran.Date	Tran.Time	Remarks	D/C	Inst.No.	Amt (Dr)	Amt (Cr)	Bank Balance	Trx.ID
2023-12-31	00:00:00	B/F	D				33,076.36	
2024-01-03	17:47:46	IMPS/N/A/XXXO647/RRN:400317914465XXXXXXXXXXXXXXXXXXXXXXXXXXXXX ToBenefInfo	D				33,066.36	400317914465
2024-02-02	13:33:28	IMPS/N/A/XXXO647/RRN:40331374602XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX eToBenefInfo	D				33,056.36	403313746025
2024-02-13	23:03:50	IMPS/N/A/XXXO647/RRN:4044238143XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX meToBenefInfo	D				33,035.36	404423814333
2024-02-13	23:13:32	IMPS/N/A/XXXO647/RRN:4044238214XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX meToBenefInfo	D				33,024.36	404423821430
2024-02-19	16:46:19	IMPS/N/A/XXXO647/RRN:405016863XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX /Testing	D				33,013.36	405016863444
2024-02-20	14:54:35	IMPS/N/A/XXXO647/RRN:405114988XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	D				33,010.36	405114988944
2024-02-26	19:22:16	051563200000031 API IMPS Txn Chrg Jan 24	D				33,009.30	
2024-02-26	19:22:16	GST	D				33,009.30	
2024-03-01	11:41:38	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX /ICICI Bank/TESTING PARTY/Test	D				32,997.30	406111657708
2024-03-06	12:55:57	IMPS/N/A/XXXO647/RRN:4066126743XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX /Testing	D				32,986.30	406612674308
2024-03-07	10:48:47	NEFT QW YESEO40671286686 TESTING PARTY ICICI BANK LIMITED Testing	D				32,973.30	YESEO40671286686
2024-03-07	11:33:24	NEFT-Return-YESEO40671286686-TESTING PARTY-BENEFICIARY NAME DIFFERES (R05)	D				32,966.30	ICICP24067057392
2024-03-07	13:04:37	IMPS/N/A/XXXO647/RRN:406XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Testing	D				32,935.30	406713901451
2024-03-19	15:27:18	IMPS/N/A/XXXO647/RRN:407XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX /Testing	D				32,922.30	407915758078
2024-03-28	06:30:00	051563200000031 API IMPS Txn Chrg Feb 24	D				32,916.99	
2024-03-28	06:30:00	GST	D				32,916.99	

MINI STATEMENT AT A GLANCE

Release version: 1.04 Date: 24/06/2024

Welcome to YES TALLY PLUGIN

Congratulations your account has been connected successfully !

F2 => Link Bank Account

F4 => Mini Statement

F5 => Bank Recon.

F6 => Initiate Payment

F7 => Bulk Payment Import

Esc => Quit

Esc => Quit F11 => Help

Back to main menu

Click F6 to initiate transactions

F2: Payment Config

F2: Period

F3: Create Voucher

F4: Filter by Mode

F5: Filter by Status

TallyPrime											
Edit Log											
GOLD											
MANAGE											
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print											
YESBANKPL Initiate Payment XXXXXXXXXXXXXXXXXXXX 24-25											
Ledge YES BANK For 3-Apr-24											
Date	Payee Name	Voucher Type	Voucher Number	Credit Account Name	Credit Account No.	Credit IFSC Code	Mode	Instrument No.	Amount	Status	Remarks
3-Apr-24	YESBANK TESTING	Payment	PYMT 4	ICICI Bank (India)	XXXXXXXXXX	XXXXXXXXXX	NEFT		10.00	Not Initiated	
3-Apr-24	YESBANK TESTING	Payment	PYMT 3	ICICI Bank (India)	XXXXXXXXXX	XXXXXXXXXX	IMPS	5oWPpV7s-00svkb6h	61.00	Received	Received

F1: Help

F2: Payment Config

F2: Period

F3: Create Voucher

F4: Filter by Mode

F5: Filter by Status

Space: Select

F6: Update account details

F7: Pay Now

F9: Pay by ledger

F10: Ad-hoc voucher

F11: Refresh Status

Create
a new voucher
& view the same
on this screen

Status
Not initiated

Click F7
to pay now

Release version: 1.5 Date: 09/05/2024



INITIATE PAYMENT

Credit Account No. : 52XXXXXXXXXX79
IFSC : PUXXXXXXX 0
Amount : 1.00
Amount in Words : [₹ One Only]

Debit Account No. : 051XXXXXXXXXX1
Payee Name : XXXXXSalary Payable Ac
Beneficiary Email : XXXXXXXXXXXXX@gmail.com
Beneficiary Mobile : 7XXXXXXXX7
Transfer Mode : IMPS
Remarks : testing
Beneficiary Name : XXXXXSalary Payable Ac
Sender Name : MAXXXXXXXXXXXXXXXXXXXXXX 25
Unique Reference Number: 5pHnb6am00svkb6h BU020

[*Press ENTER to pay now]

Accept ?

Yes or No

Esc => Quit F11 => Help

Complete the payment process by submitting all the fields

Release version: 1.5 Date: 09/05/2024



INITIATE PAYMENT

Credit Account No. : 52XXXXXXXXXX79
IFSC : PUXXXXXXX 0
Amount : 1.00
Amount in Words : [₹ One Only]

Debit Account No. : 051XXXXXXXXXX1
Payee Name : XXXXXSalary Payable Ac
Beneficiary Email : XXXXXXXXXXXXX@gmail.com
Beneficiary Mobile : 7XXXXXXXX7
Transfer Mode : IMPS
Remarks : testing
Beneficiary Name : XXXXXSalary Payable Ac
Sender Name : MAXXXXXXXXXXXXXXXXXXXXXX 25
Unique Reference Number: 5pHnb6am00svkb6h BU020

[*Press ENTER to pay now]

Esc => Quit F11 => Help

Info

success

Press any key to continue

Wait for success / received notification

Press enter to fetch status

BANK RECONCILIATION

Date	Payee Name	Voucher Type	Voucher Number	Credit Account Name	Credit Account No.	Credit IF SC Code	Mode	Instrument No.	Amount	Status
10-May-24	YESBANK TESTING	Payment	PYMT 52	ICICI Bank (India)	xxxxxxxxxx	xxxxxxxx	IMPS	xxxxxxxx 79	1.00	SettlementCompleted
10-May-24	YESBANK TESTING	YESBANK Ad-hoc Voucher	5	ICICI Bank (India)	xxxxxxxxxx	xxxxxxxx	IMPS	4 xxxxxxxx 0	2.00	SettlementCompleted
7-May-24	YESBANK TESTING	Payment	PYMT 48	ICICI Bank (India)	xxxxxxxxxx	xxxxxxxx	IMPS	4 xxxxxxxx 7	21.00	SettlementCompleted
2-May-24	YESBANK TESTING	Payment	PYMT 45	ICICI Bank (India)	xxxxxxxxxx	xxxxxxxx	IMPS	. xxxxxxxx 79	15.00	SettlementCompleted
1-May-24	YESBANK TESTING	Payment	PYMT 44	ICICI Bank (India)	xxxxxxxxxx	xxxxxxxx	IMPS	41 xxxxxxxx	15.00	SettlementCompleted

F1: Help

F2: Payment Config

F2: Period

F3: Create Voucher

F4: Filter by Mode

F5: Filter by Status

Space: Select

F6: Update account details

F7: Pay Now

F9: Pay by ledger

F10: Ad-hoc voucher

F11: Refresh Status

Click F11 to update status

Release version: 1.04 Date: 24/06/2024

Welcome to YES TALLY PLUGIN

Congratulations your account has been connected successfully !

F2 => Link Bank Account

F4 => Mini Statement

F5 => Bank Recon.

F6 => Initiate Payment

F7 => Bulk Payment Import

Esc => Quit

Esc => Quit F11 => Help

Back to main menu

Click F5 to bank recon

Date Range

Select Bank : YES BANK1
Cust ID : XXXXX058
From : 1-5-2024
To : 10-5-2024
Page No. : 1

Select date range

Bank Statement

BANK STATEMENT

XXXXXXXXXXXXXXXXXXXX 24-25

YES BANK1

Statement From 1-May-24 To 10-May-24

A/c No. : 0XXXXXXXXXX1

Fully Matched

Match not found

Reconciled with Tally

Particulars

1) No. of Vouchers as per Bank Statement

2) No. of Vouchers as per Tally Books

3) No. of Vouchers Reconciled as per Bank Statement

4) No. of Vouchers Unreconciled as per Bank Statement

5) Opening Balance as in Tally

6) Opening Balance as in Bank Statement

7) Closing Balance as in Tally

8) Closing Balance as in Bank Statement

9) Diff. in Closing Balance (7-8)

Total Count

9

16

0

9

10,571.30

32,639.15

8,710.30

32,585.15

(-)23,874.85

Bank Book

Tran.Date

Tran.Time

Remarks

D/C

Inst.No.

Amt (Dr)

Amt (Cr)

Bank Balance

Trx.ID

Company Book

Status

Date

Particulars

Voucher Type

Voucher Number

Amt(Dr)

Amt(Cr)

2024-05-02

17:39:32

IMPSIN/00000647
RRN 412317724240
/00000000006268508747/ICICI BANK
/YESBANK TESTING/TEST

DEBIT

412317724240

15.00

32,624.15

412317724240

Match not found

2024-05-02

18:40:48

IMPSIN/00000647
RRN 412318827079
/00000000006268508747/ICICI BANK
/YESBANK TESTING/TEST

DEBIT

412318827079

15.00

32,609.15

412318827079

Fully Matched

2-May-24

YESBANK TESTING

Payment

PYMT 45

15.00

2024-05-04

13:54:53

NEFT D/W YESEO41251854720
YESBANK TE XXXXXXXXXXXX
LIMITED TESTING

DEBIT

YESEO41251854720

100.00

32,509.15

YESEO41251854720

Fully Matched

4-May-24

YESBANK TESTING

Payment

PYMT 46

100.00

2024-05-04

15:02:18

NEFT-RETURN-YESE041251854720
-YESBANK TESTING-BENEFICIARY
NAME DIFFERES (R05)

CREDIT

2024050454402590

100.00

2024050454402590

Match not found

2024-05-06

11:06:02

NEFT XXXXXXXXXXXX 747823
YESBANK TESTING ICICI BANK
LIMITED TEST

DEBIT

YESEO41271747823

11.00

32,598.15

YESEO41271747823

Fully Matched

6-May-24

YESBANK TESTING

Payment

PYMT 47

11.00

2024-05-06

12:31:54

NEFT-RETURN-YESE041271747823
-YESE XXXXXXXXXXXX IEFICIARY
NAME DIFFERES (R05)

CREDIT

2024050675002487

11.00

2024050675002487

Match not found

2024-05-07

10:39:02

IMPSIN/00000647
XXXXXXXXXXXX 17
/00000000006287966438/ICICI BANK
/YESBANK TESTING/TRF

DEBIT

412810982007

21.00

32,588.15

412810982007

Fully Matched

7-May-24

YESBANK TESTING

Payment

PYMT 48

21.00

2024-05-10

11:25:55

XXXXXXXXXXXX
RRN 413111694379
/00000000006300972652/ICICI BANK
/YESBANK TESTING/TEST

DEBIT

413111694379

1.00

32,587.15

413111694379

Fully Matched

10-May-24

YESBANK TESTING

Payment

PYMT 52

1.00

F2: Reco Config

F4: D/C

F5: Un-Reconciled

F6: Fully Matched

F8: Match not found

F9: Reconciled with Tally

Space: Select

F10: Create/Match Voucher

F11: Post in Bank Charges

F12: Post in Bank Interest

Reconcile

Refresh Report

Post in Un-Reconciled Voucher

Search Remarks

Search Amount



F2: Reco. Config

F4: D/C

F5: Un-Reconciled

F6: Fully Matched

F8: Match not found

F9: Reconciled with Tally

Bank Statement															X
XXXXXXXXXXXXXXXXXXXX 14-25															
BANK STATEMENT															
XXXXXXXXXXXXXXXXXXXX 24-25															
YES BANK1															
Statement From 1-May-24 To 16-May-24															
[Fully Matched]															
Fully Matched															
Match not found															
Reconciled with Tally															
A/c No. : 0XXXXXXXXXX1															
Bank Book															
Company Book															
Tran.Date	Tran.Time	Remarks	D/C	Inst.No.	Amt (Dr)	Amt (Cr)	Bank Balance	Trx.ID	Status	Date	Particulars	Voucher Type	Voucher Number	Amt(Dr)	Amt(Cr)
2024-05-02	16:40:48	IMPSHA00000647 JRN 412318827079 /0000000000626883965/ICICI BANK /YESBANK TESTING/TEST	DEBIT	412318827079	15.00		32,609.15	412318827079	Fully Matched	2-May-24	YESBANK TESTING	Payment	PYMT 45		15.00
2024-05-04	13:54:53	NEFT OW YESEO41251854720 YESBA:XXXXXXXXXXXX NK LIMITED TESTING	DEBIT	YESEO41251854720	100.00		32,509.15	YESEO41251854720	Fully Matched	4-May-24	YESBANK TESTING	Payment	PYMT 46		100.00
2024-05-06	11:06:02	NEFT OW YESEO41271747823 YESBANK TI:XXXXXXXXXXXX LIMITED TEST	DEBIT	YESEO41271747823	11.00		32,598.15	YESEO41271747823	Fully Matched	6-May-24	YESBANK TESTING	Payment	PYMT 47		11.00
2024-05-07	10:39:02	IMPSHA00000647 /XXXXXXXXXXXX /0000000000628:XXXXXXXXXXXX /YESBANK TESTING/TRF	DEBIT	412810982007	21.00		32,588.15	412810982007	Fully Matched	7-May-24	YESBANK TESTING	Payment	PYMT 48		21.00
2024-05-14	16:38:20	IMPSHA00000647 JRN 413516856278 /00000000006315616851/ICICI BANK XXXXXXXXXXXX ES PVT/TESTING	DEBIT	413516856278	1.00		32,584.15	413516856278	Fully Matched	14-May-24	MAYAKRISHNA SALES PVT LTD 24-25	Contra	PYMT 54		1.00
2024-05-16	12:10:12	NEFT OW YESEO41371843393 XXXXXXXXXXXX: S PVT LTD ICICI BANK LIMITED TEST CONTRA	DEBIT	YESEO41371843393	15.00		32,569.15	YESEO41371843393	Fully Matched	16-May-24	MAYAKRISHNA SALES PVT LTD 24-25	Contra	01		15.00

Fully Matched
Match not found
Reconciled with Tally



Space: Select

F10: Create/Match Voucher

F11: Post in Bank Charges

F12: Post in Bank Interest

R: Reconcile

F: Refresh Report


U: Post in Un-Reconciled Voucher

S: Search Remarks

A: Search Amount

Click F6 to view all FULLY MATCHED entries

Click Ctrl + R to reconcile all



The screenshot shows a Windows command prompt window with a title bar that reads "C:\Program Files\Microsoft Windows\Fonts\fontreg.exe". The window contains the following text:

```
Info
-----
Process Completed

Press any key to continue
```

BANK STATEMENT

XXXXXXXXXXXXXXXXXXXX 24-25

YES BANK1

Statement From 1-May-24 To 16-May-24

[Reconciled with Tally]

A/c No. : 0XXXXXXXXXXXX1

Fully Matched

Match not found

Reconciled with Tally

Bank Book									Company Book						
Tran.Date	Tran.Time	Remarks	D/C	Inst.No.	Amt (Dr)	Amt (Cr)	Bank Balance	Trx.ID	Status	Date	Particulars	Voucher Type	Voucher Number	Amt(Dr)	Amt(Cr)
2024-05-04	15:02:18	NEFT-RETURN-YESEO41251854720 -YESBANK TESTING-BENEFICIARY NAME DIFFERES (R05)	CREDIT	2024050454402590		100.00	32,609.15	2024050454402590	Reconciled with Tally	4-May-24	YESBANK TESTING	Receipt	RCPT 4	100.00	Dr
2024-05-10	11:25:55	IMPS/NA/XXXX0647 XXXXXXXXXXXXXXXXXXXX /000000000006300972652/ICICI BANK /YESBANK TESTING/TEST	DEBIT	413111694379	1.00		32,587.15	413111694379	Reconciled with Tally	10-May-24	YESBANK TESTING	Payment	PYMT 52		1.00
2024-05-10	11:32:29	IMPS/NA/XXXX0647 XXXXXXXXXXXXXXXXXXXX /000000000006300992030/ICICI BANK XXXXXXXXXXXXXXXXXXXX TESTING MAP	DEBIT	413111704230	2.00		32,585.15	413111704230	Reconciled with Tally	10-May-24	YESBANK TESTING	YESBANK Ad -hoc Voucher	5		2.00

Selected entries reconciled with bank

F2: Reco. Config

F4: D/C

F5: Un-Reconciled

F6: Fully Matched

F8: Match not found

F9: Reconciled with Tally

Click F8 to view all MATCH NOT FOUND entries

Space: Select

F9: AUTO RECONCILE

F10: Create/Match Voucher

F11: Post in Bank Charges

F12: Post in Bank Interest

S: Search Remarks

A: Search Amount

Exchange

Go To

Import

Export

Share

Print

MAYAKRISHNA SALES PVT LTD 24-25

BANK STATEMENT

MAYAKRISHNA SALES PVT LTD 24-25

YES BANK

Statement From 1-Apr-24 To 16-May-24

[Match not found]

List of Ledgers

28. OM SHANTI CHS LTD.

99 BUSINESS MEDIA

A2Infotech

AAK HERBAL ENTERPRISES

Aakriti Electricals

ABANS BROKING SERVICES PRIVATE LIMITED

ABHISHEK KHRWAL

ABS Solutions

ACCOUNTING CHARGES

ACE METRO ELECTRONICS INDIA PVT LTD

Acrotex

Add Cess Adjustable Agnst. Advance

Add Cess on GST Input

Add Cess on GST Output

ADELA ELECTRICALS PRIVATE LIMITED

AD ENTERPRISES

ADITYA POWER SYSTEM

ADKIRITY DIGITAL SOLUTIONS PRIVATE LIMITED

Advertisement & Publicity

AEDEN FRUITS

AG Enterprises

AGM CORPORATION

Ahmad Azeem

AIBS INNOVATIONS

Aimtech Business Solutions

Aimtech Business Solutions Pvt Ltd- Not in Use

AKASH TRADING COMPANY

AKDISTRIBUTORS

A K INFO SOLUTIONS

AKSHIT PETROCHEM PRIVATE LIMITED

A.K. SOFTWARES AND SERVICES

Alphanumeric A/c

Aman Electricals

Amazon Internet Services Private Ltd

A.M. CAPACITORS (INDIA)

AMIT COMPUTER GRAPHICS

AMMAR TRADING COMPANY

AMMILURU TECHNOLOGIES

ANAND COMPUTERS

ANEMATIVE CREATIVITY

ANIMATION film dev exp

Anita International

ANKUR GARG KANPUR

ANNA INDUSTRIES

ANNUAL MAINT RECEIPTS

Anshika Creations

ANUP SHUKLA

Apex Infotech

APINATIME TECH PRIVATE LIMITED

APPALTO ELECTRONICS PRIVATE LIMITED

Application Testing Fee

Inst.No.	Amt (Dr)	Amt (Cr)	Bank Balance	Trx.ID	Status	Date	Particulars	Company Bo	Your
889436	51.00		32,865.99	409315889436	Match not found				
4086148982									
4096030019									
1001460207									
46543100									
7724240									
0675002487	11.00		32,609.15	2024050675002487	Match not found				

Reconciliation Details

Transaction ID : 409315889436

Inst. No : 409315889436

Value Date : 2-Apr-24

Transaction Amount : 51

Transaction Type : DEBIT

Select Ledger :

Select Voucher Number : Date :

Select Voucher Type :

Transaction Remarks : IMPS/NA/XXXX0647

/RRN:409315889436

/00000000006150796264

/ICICI BANK/TESTING

PARTY/TEST

Click F10 to create/match voucher one by one

GOLD																K: Company	Y: Data	Z: Exchange	G: Go To	Q: Import	E: Export	M: Share	P: Print								
Bank Statement																XXXXXXXXXXXXXXXXXXXX 24-25															
BANK STATEMENT																XXXXXXXXXXXXXXXXXXXX 24-25															
YES BANK1																Statement From 1-Apr-24 To 16-May-24															
[Reconciled with Tally]																Fully Matched															
																Match not found															
																Reconciled with Tally															
A/c No. 0XXXXXXXXX 1																															
Bank Book																Company Book															
Tran.Date	Tran.Time	Remarks	D/C	Inst.No.	Amt (Dr)	Amt (Cr)	Bank Balance	Trx.ID	Status	Date	Particulars	Voucher Type	Voucher Number	Amt(Dr)	Amt(Cr)																
2024-04-02	15:50:51	IMPSNA00000647 /RRN 409315895100 /00000000006150806321/ICICI BANK /TESTING PARTY/TESTING	DEBIT	409315895100	1.00		32,864.99	409315895100	Reconciled with Tally	2-Apr-24	YESBANK TESTING	Payment	PYMT 25		1.00																
2024-04-04	11:08:47	IMPSNA00000647 XXXXXXXXXXXXXXXXXX /00000000006159959191/ICICI BANK /TESTING PARTY/TF	DEBIT	409511807821	10.00		32,854.99	409511807821	Reconciled with Tally	1-Apr-24	YESBANK TESTING	Payment	PYMT 5		10.00																
2024-04-04	11:37:42	IMPSNA00000647 /RRN 409511864128 XXXXXXXXXXXXXXXXXX ICICI BANK /TESTING PARTY/TF	DEBIT	409511864128	10.00		32,844.99	409511864128	Reconciled with Tally	4-Apr-24	YESBANK TESTING	Payment	PYMT 4		10.00																
2024-04-04	11:44:12	IMPSNA00000647 /RRN 409511875943 XXXXXXXXXXXXXXXXXX CI BANK /TESTING PARTY/TF	DEBIT	409511875943	11.00		32,833.99	409511875943	Reconciled with Tally	4-Apr-24	YESBANK TESTING	Payment	PYMT 6		11.00																
2024-04-04	12:16:48	IMPSNA00000647 XXXXXXXXXXXXXXXXXX /00000000006160183054/ICICI BANK /TESTING PARTY/TEST	DEBIT	409512938088	61.00		32,772.99	409512938088	Reconciled with Tally	4-Apr-24	YESBANK TESTING	Payment	PYMT 7		61.00																
2024-04-10	18:05:50	IMPSNA00000647 XXXXXXXXXXXXXXXXXX /00000000006189336145/ICICI BANK /YESBANK TESTING/TESTING	DEBIT	410118920652	51.00		32,679.99	410118920652	Reconciled with Tally	10-Apr-24	YESBANK TESTING	Payment	PYMT 30		51.00																
2024-04-19	13:27:48	IMPSNA00000647 /RRN 411013854700 /00000000006220261671/ICICI BANK /YESBANK TESTING/TEST	DEBIT	411013854700	100.00		32,679.99	411013854700	Reconciled with Tally	19-Apr-24	YESBANK TESTING	Payment	PYMT 36		100.00																
2024-04-19	18:32:17	TEST FT/TESTING FT AC XXXXXXXXXXXXXXXXXX FUNDS TRANSFER	DEBIT	241492024041900-0200846109	1.00		32,678.99	2414920240419000200846109	Reconciled with Tally	19-Apr-24	Testing FT A/c	Payment	PYMT 37		1.00																
2024-04-25	10:28:47	IMPSNA00000647 /RRN 411610702635 /00000000006241318181/ICICI BANK /YESBANK TESTING/GMPS TEST	DEBIT	411610702635	2.00		32,676.99	411610702635	Reconciled with Tally	25-Apr-24	YESBANK TESTING	Payment	PYMT 38		2.00																
2024-04-25	10:29:02	FT TEST/TESTING FT AC XXXXXXXXXXXXXXXXXX FUNDS TRANSFER	DEBIT	241492024042500-0400438648	1.00		32,675.99	2414920240425000400438648	Reconciled with Tally	25-Apr-24	Testing FT A/c	Payment	PYMT 38		1.00																
2024-04-25	10:29:04	NEFT QW YESE041161792520 YESBANK TESTING ICICI BANK LIMITED NEFT TEST	DEBIT	YSE041161792520	3.00		32,672.99	YSE041161792520	Reconciled with Tally	25-Apr-24	YESBANK TESTING	Payment	PYMT 38		3.00																

Selected entries reconciled with bank



BULK PAYMENT

Release version: 1.04 Date: 24/06/2024

Welcome to YES TALLY PLUGIN

Congratulations your account has been connected successfully !

F2 => Link Bank Account

F4 => Mini Statement

F5 => Bank Recon.

F6 => Initiate Payment

F7 => Bulk Payment Import

Esc => Quit

Esc => Quit F11 => Help

F2: Link Bank Account

F3: Create Voucher

F4: Mini Statement

F5: Bank Recon.

F6: Initiate Payment

F7: Bulk Payment Template

F7: Bulk Payment Import

Back to main menu

Click Ctrl + F7 to download template

Release version: 1.5 Date: 09/05/2024

Column Details

Set Bank Name :

Set Group Name :

Set Numbering Method :

Import Instructions :

1. Export/Download the sample template file from Tally. Set Bank Name -> Set Group -> Press Button (F2) Export Template -> Export/Download sample file.
2. All the cells must be in text format in Excel except Date & Amount.
Make Sure that the date field has one of the following Patterns
(with DATE - MONTH - YEAR as sequence)
01/7/2017
01-07-2017
1/JULY/2017
1-Jul-2017
3. None of the fields can be empty.
4. Please follow the sequence of columns as mentioned in the sample file.
5. Please note that if any of the columns have invalid data, the entire file will be rejected and an error file will be generated with remarks. Please correct your file as per the remarks in the error file. And then try again.
6. If any voucher number is duplicated, it will be rejected during the final import.
7. Voucher Numbering should be Manual.

Esc => Quit F11 => Help

Select Bank

YES BANK1
Yes Bank -2
Yes Bank -3

Select Group

♦ All
Bank Accounts
Bank OD A/c
Branch / Divisions
Capital Account
Cash-in-Hand
Current Assets
Current Liabilities
Deposits (Asset)
Direct Expenses
Direct Incomes
Duties & Taxes
EXPENSES PAYABLE
FINANCIAL CHARGES
Fixed Assets
Indirect Expenses
Indirect Incomes
Investments
Loans & Advances (Asset)
Loans (Liability)
Misc. Expenses (ASSET)
Profit & Loss
Provisions
Purchase Accounts
Reserves & Surplus
Revenue Accounts
SALARY A/C
Sales Accounts
Secured Loans
SOFTWARE
Stock-in-Hand
Sundry Creditors
Sundry Debtors
Suspense A/c
Tally Partner- Active
Tally Partner- Non Active
Unsecured Loans

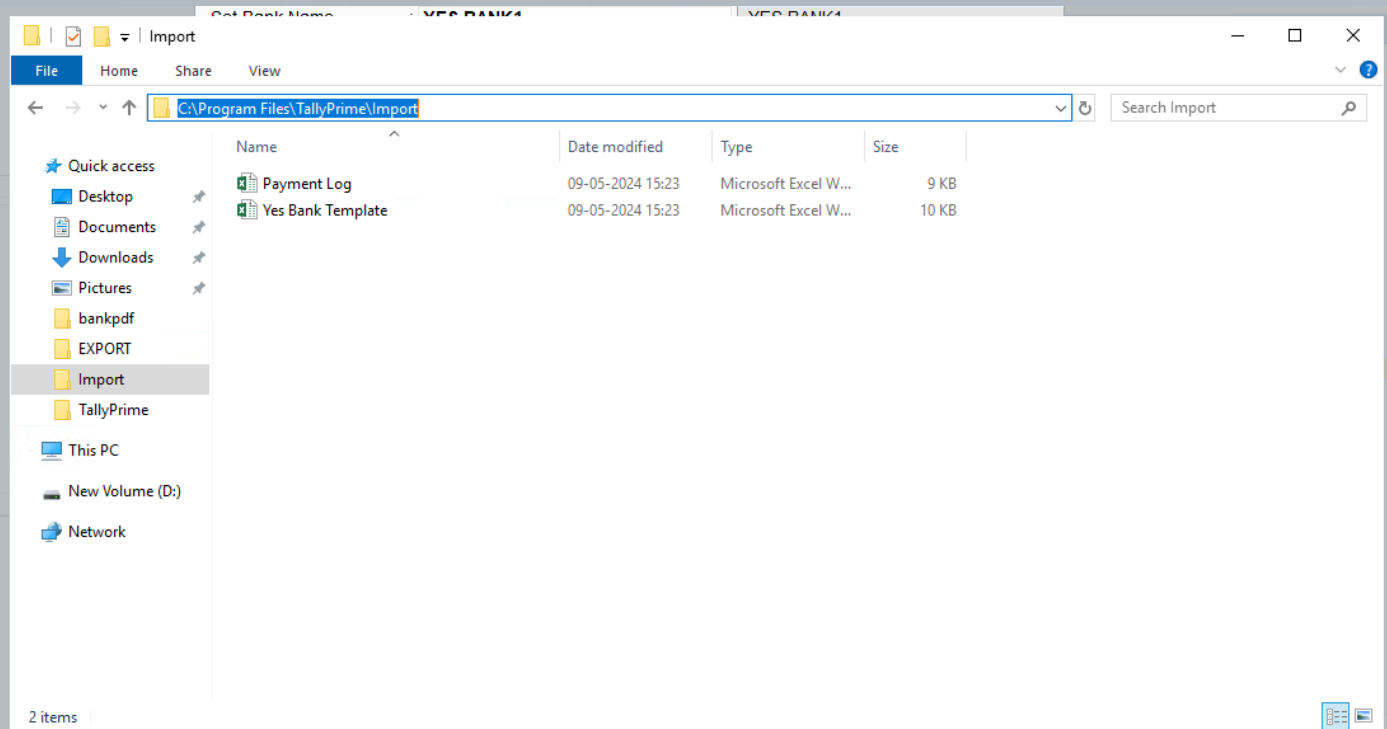
Select Numbering

Automatic

Manual

Open template

Configure required fields



Save & view template in **IMPORT** folder

Yes Bank Template - Excel

File Home Insert Page Layout Formulas Data Review View Tell me what you want to do...

Clipboard Font Alignment Number Styles Cells

Clipboard: Cut, Copy, Paste, Format Painter

Font: Arial, 9, Bold, Italic, Underline, Text Color, Background Color

Alignment: Wrap Text, Merge & Center

Number: Text, Percentage, Decimal places

Styles: Normal, Bad, Good, Neutral, Calculation, Check Cell, Explanatory..., Input, Linked Cell, Note

Cells: Insert, Delete, Format

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Voucher Status	Voucher Type	Voucher Number	Method of Adjustment	Transfer Mode	Voucher Amount	Remarks	Debtor Bank Number	Debtor Name	Creditor Scheme	Creditor Bank name	Creditor Name	Creditor Identification	Date	Address
1								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			Salary A/c			
2								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			XXXXXXXX SINGH			
3								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			Salary A/c			
4								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			XXXXXXXX SINGH			
5								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			Salary A/c			
6								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			XXXXXXXX SINGH			
7								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			Salary A/c			
8								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			XXXXXXXX SINGH			
9								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			Salary A/c			
10								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			XXXXXXXX SINGH			
11								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			Salary A/c			
12								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			XXXXXXXX SINGH			
13								051XXXXXXXXX031	MXXXXXXXXXXXXXXXXXXXXXXXXXX-25			XXXXXXXX SINGH			
14															
15															
16															
17															
18															
19															
20															

Submit data in required fields

FileHomeInsertPage LayoutFormulasDataReviewViewTell me what you want to do...																				
Clipboard		Font			Alignment			Number		Conditional Formatting		Format as Table		Styles			Cells		Editing	
CutCopyPasteFormat Painter		Arial9A ⁺ A ⁻ B <u>I</u> <u>B</u> <u>U</u>			Wrap TextMerge & Center			Text% ⁺ % ⁻		NormalBadGoodNeutralCalculation		Check CellExplanatory...InputLinked CellNote		InsertDeleteFormat		AutoSumFillClear		Sort & Find & Filter & Select		
M7XXXXXXXXXXXXX9058																				
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O					
1	Voucher Status	Voucher Type	Voucher Number	Method of Adjustment	Transfer Mode	Voucher Amount	Remarks	Debtor Bank Number	Debtor Name	Creditor Scheme	Creditor Bank name	Creditor Name	Creditor Identification	Date	Address					
2	Regular	Bulk Upload		On Account	IMPS	1	SALARY	0X1XXXXXXXXX31	MAXXXXXXXXXXXXXXXXXXXXXX-25	PUXXXXXXXXXX0	Punjab National Bank (India)	XXXXXXXX Salary Payable A/c	5XXXXXXXXXXXXX9	9-5-2						
3	Regular	Bulk Upload		On Account	NEFT	2	SALARY	0X1XXXXXXXXX31	MAXXXXXXXXXXXXXXXXXXXXXX-25	XXXXX03254	ICICI Bank (India)	XXXXXXXXXXXX Salary Payable	XXXXXXXXXXXX215	9-5-2						
4	Regular	Bulk Upload		On Account	IMPS	3	SALARY	0X1XXXXXXXXX31	MAXXXXXXXXXXXXXXXXXXXXXX-25	ICICI00XXXX	ICICI Bank (India)	XXXXXXXXXXXX PAYABLE A/C	19XXXXXXXXXXXX	9-5-2						
5	Regular	Bulk Upload		On Account	IMPS	5	SALARY	0X1XXXXXXXXX31	MAXXXXXXXXXXXXXXXXXXXXXX-25	SBXXXXXX94	State Bank of India (India)	XXXXXXXXXXXX Salary Payable A/c	39XXXXXXXXXXXX92	9-5-2						
6	Regular	Bulk Upload		On Account	NEFT	7	SALARY	0X1XXXXXXXXX31	MAXXXXXXXXXXXXXXXXXXXXXX-25	XXXXXXXXXXXX45	Indian Overseas Bank (India)	XXXXXXXXXXXX SALARY PAYABLE A/C	26450XXXXXXXXXXXX	9-5-2						
7	Regular	Bulk Upload		On Account	NEFT	8	SALARY	0X1XXXXXXXXX31	MAXXXXXXXXXXXXXXXXXXXXXX-25	HXXXXXXXXXX91	HDFC Bank (India)	XXXXXXXXXXXX SALARY PAYABLE A/C	XXXXXXXXXXXX9058	9-5-2						
8																				

Glimpse of a complete file before import

Release version: 1.04 Date: 24/06/2024

Welcome to YES TALLY PLUGIN

Congratulations your account has been connected successfully !

F2 => Link Bank Account

F4 => Mini Statement

F5 => Bank Recon.

F6 => Initiate Payment

F7 => Bulk Payment Import

Esc => Quit

Esc => Quit F11 => Help

F2: Link Bank Account

F3: Create Voucher

F4: Mini Statement

F5: Bank Recon.

F6: Initiate Payment

F7: Bulk Payment Template

F7: Bulk Payment Import

Back to main menu

Click F7 to upload file

Release version: 1.5 Date: 09/05/2024

Column Details

Includes Header Info : **Yes**

File Information

Import Source : **Excel**
Location of File : **C:\Program Files\TallyPrime\Import**
File Name : **Yes Bank Template**
File Extension : **.xlsx**
Sheet Name (Excel) : **Yes Bank Template**

Other Information

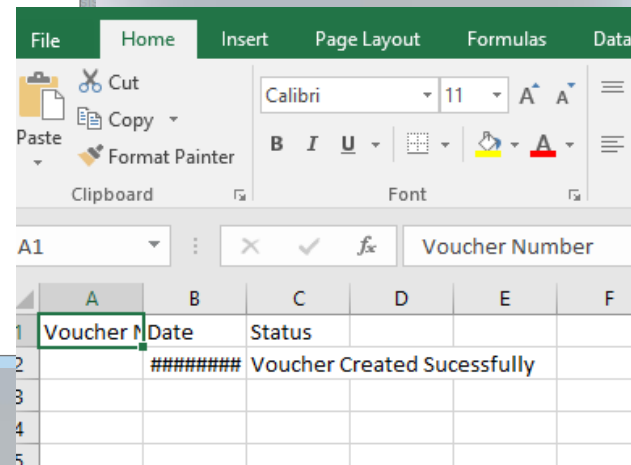
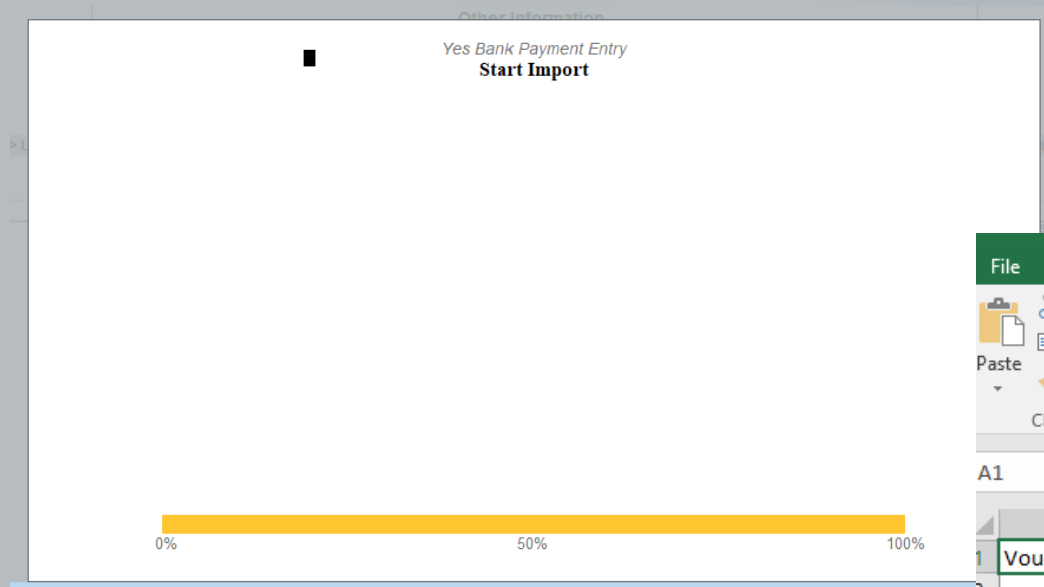
Display Error Report, if any : **Yes**

Esc => Quit F11 => Help

Import Payment Vouchers

Yes or No

Configure & save settings as shown



Vouchers get imported into Tally

Release version: 1.04 Date: 24/06/2024

Welcome to YES TALLY PLUGIN

Congratulations your account has been connected successfully !

F2 => Link Bank Account

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F5 => Bank Recon.

F6 => Initiate Payment

F7 => Bulk Payment Import

Esc => Quit

Esc => Quit F11 => Help

Back to main menu

Click F6 to initiate payment

YESBANKPL Initiate Payment XXXXXXXXXXXXXXXXXXXX PVT LTD 24-25 X											
Ledger : YES BANK1 For 9-May-24											
Date	Payee Name	Voucher Type	Voucher Number	Credit Account Name	Credit Account No.	Credit IFSC Code	Mode	Instrument No.	Amount	Status	Remarks
9-May-24	XXXXXXXXXXXX SALARY PAYABLE A/C	Bulk Upload	BU031	HDFC Bank (India)	0XXXXXXXXXX8	HDFC0000191	IMPS		6.00	Not Initiated	
9-May-24	XXXXXXXXXXXX SALARY PAYABLE A/C	Bulk Upload	BU030	Indian Overseas Bank (India)	26XXXXXXXXXX7	IOBA0002645	IMPS		5.00	Not Initiated	
9-May-24	XXXX Salary Payable A/c	Bulk Upload	BU029	State Bank of India (India)	39XXXXXXXX	SBIN0007894	IMPS		4.00	Not Initiated	
9-May-24	XXXXXXXXXXXX SALARY PAYABLE A/C	Bulk Upload	BU028	ICICI Bank (India)	XXXXXXXX 88	ICIC0001947	IMPS		3.00	Not Initiated	
9-May-24	XXXXXXXXXXXX Salary Payable	Bulk Upload	BU027	ICICI Bank (India)	3XXXXXXXXX 5	ICIC0003254	IMPS		2.00	Not Initiated	
9-May-24	XXXX Salary Payable A/c	Bulk Upload	BU026	Punjab National Bank (India)	XXXXXXXXXX579	PUNB0455900	IMPS		1.00	Not Initiated	

- F6: Update account details
- F7: Pay Now
- F7: Bulk Pay
- F9: Pay by ledger
- F10: Ad-hoc voucher
- F11: Refresh Status

Select all created vouchers

Click Ctrl + F7 to send for bulk pay



Thank You