



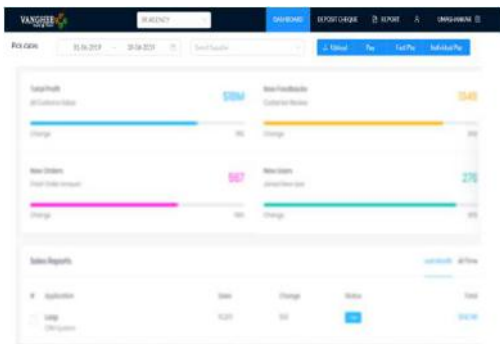
VANGHEE - ICICI
CONNECTED BANKING



Vanghee

Our business banking solution that brings to your door step, all the services your bank is offering through their branches.

Vanghee is an open payment platform that can integrate with any of your ERP / Accounting applications. The first ever application to provide Post-dated digital payments similar to paper based Post-dated Cheques



- Make payment entry in your software. Approve the payment directly in IBizz App
- Make Post-dated cheques from your mobile phones
- Plan your payments on the go, based on the amount in available your bank

ICICI BANK- VANGHEE ALLIANCE

Connected banking integration between ICICI Bank and Open allows businesses to link their ICICI Current Account with the Open platform and manage banking, invoicing, accounting and payments from a single dashboard.



The Problem

- Run Reports in your ERP to find out vouchers to be paid
- Make a note of the bills to be paid
- Summarize the bills by vendor and note down the amounts to be paid
- Login to net banking with username & password
- Add Beneficiary Details (Bank account & IFSC). Did you get stuck finding IFSC?
- Wait for 30 mins to 24 hour for beneficiary activation
- Login to your NetBanking again
- Choose Beneficiary & Enter Amount
- Wait for an OTP to be delivered on your phone
- If OTP gets delivered, enter OTP to authenticate transaction
- If you are using NEFT and NEFT window has closed, transaction will be processed later.
- Get UTR number by searching through the statement
- Update the UTR in ERP
- Send email to Vendor with payment details
- Reconcile payments with Bank Statement / Vendor Statement

Advantages of VANGHEE

- ❑ Register in Vanghee.com
- ❑ Open Zero-balance current account for all new ICICI Bank accounts / Link your Bank account
- ❑ Role-based access to ensure relevant people have access to connected banking
- ❑ Link your ERP / Accounting Software / Upload payment data
- ❑ No more manual download/ upload of payment instruction file. Search payable Data and select Bills to be paid
- ❑ Vanghee shows available balance in your bank account and hence you can easily plan your payments effectively
- ❑ Enter Transaction password
- ❑ Enter OTP
- ❑ Transaction processed instantly (You may also schedule the payment in a future date)
- ❑ Eliminated errors and data manipulation in payments

One-time Connected Banking Set up

Step - 2

Log in to your Corporate Banking account and approve the Connected Banking Request



Step - 1
Register for the Connected Banking Facility through Vanghee



Step - 3
Start Processing Direct Payment through Vanghee

Enjoy Banking
@ VANGHEE



Link your ICICI account with VANGHEE to enable Direct Debit Facility

VANGHEE Bank @ Home

HOME SIGN IN

1 Account Info
User's Personal Information

2 Account Info
Company / Bank Information

GST

COMPANY INFORMATION

Company Name City

Reg Date State

Address Pincode

BANK INFORMATION

IFSC Code*

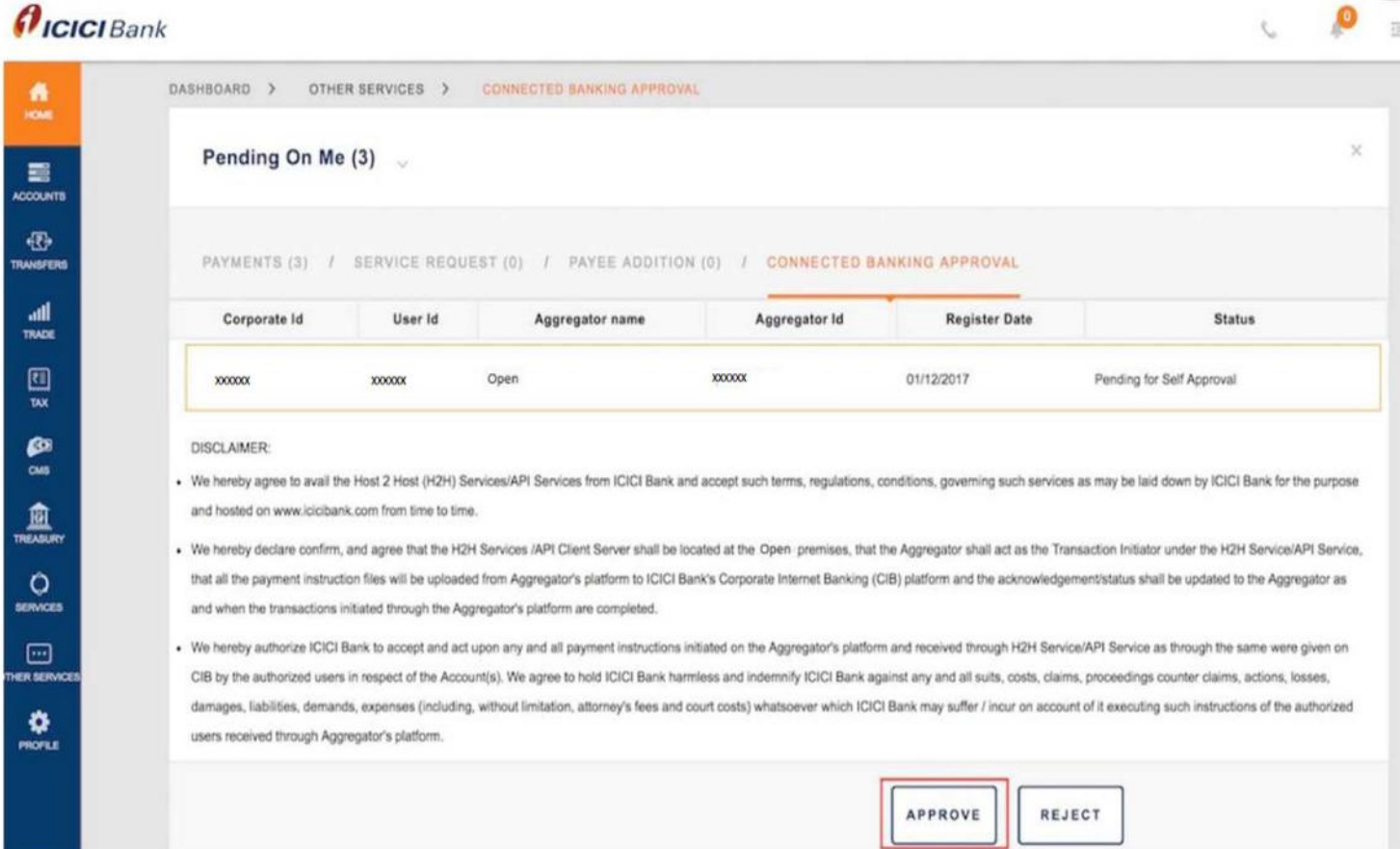
Corporate ID*

User ID*

Alias ID

Account Number*

ICICI - Self Approval (Registration)



The screenshot shows the ICICI Bank web interface. The breadcrumb navigation is: DASHBOARD > OTHER SERVICES > CONNECTED BANKING APPROVAL. The page title is "Pending On Me (3)". Below the title, there are filters for "PAYMENTS (3)", "SERVICE REQUEST (0)", "PAYEE ADDITION (0)", and "CONNECTED BANKING APPROVAL". A table displays one pending approval entry:

Corporate Id	User Id	Aggregator name	Aggregator Id	Register Date	Status
xxxxxx	xxxxxx	Open	xxxxxx	01/12/2017	Pending for Self Approval

Below the table is a "DISCLAIMER" section with the following text:

DISCLAIMER:

- We hereby agree to avail the Host 2 Host (H2H) Services/API Services from ICICI Bank and accept such terms, regulations, conditions, governing such services as may be laid down by ICICI Bank for the purpose and hosted on www.icicibank.com from time to time.
- We hereby declare confirm, and agree that the H2H Services /API Client Server shall be located at the Open premises, that the Aggregator shall act as the Transaction Initiator under the H2H Service/API Service, that all the payment instruction files will be uploaded from Aggregator's platform to ICICI Bank's Corporate Internet Banking (CIB) platform and the acknowledgement/status shall be updated to the Aggregator as and when the transactions initiated through the Aggregator's platform are completed.
- We hereby authorize ICICI Bank to accept and act upon any and all payment instructions initiated on the Aggregator's platform and received through H2H Service/API Service as through the same were given on CIB by the authorized users in respect of the Account(s). We agree to hold ICICI Bank harmless and indemnify ICICI Bank against any and all suits, costs, claims, proceedings counter claims, actions, losses, damages, liabilities, demands, expenses (including, without limitation, attorney's fees and court costs) whatsoever which ICICI Bank may suffer / incur on account of it executing such instructions of the authorized users received through Aggregator's platform.

At the bottom right, there are two buttons: "APPROVE" and "REJECT". The "APPROVE" button is highlighted with a red border.

USE CONNECTED ACCOUNT FROM VANGHEE

VANGHEE Bank @ Home DASHBOARD DEPOSIT CHEQUE REPORT

Paid Cheques Pick dates: 01-06-2019 ~ 30-06-2019

Supplier Name	Supplier Code	Transaction Id	Payment Date	Amount	Payment Mode	Payment Status	UTR NO
COCONUT PHARMACEUTICALS	0904	281	2019-06-04	52279.00	Instant Pay	Completed	
COCONUT PHARMACEUTICALS	0904	282	2019-06-17	54883.00	Instant Pay	Completed	
W. S. S. S. S.	888127	272	2019-06-04	24075.00	Instant Pay	Completed	
SURESH PHARMA AGENCIES PVT LTD	0725	283	2019-06-04	28647.00	Instant Pay	Completed	
SURESH PHARMA AGENCIES PVT LTD	0725	287	2019-06-07	72344.00	Instant Pay	Completed	
SURESH PHARMA AGENCIES PVT LTD	0725	288	2019-06-20	74625.00	Instant Pay	Completed	
SURESH PHARMA AGENCIES PVT LTD	0725	289	2019-06-17	74625.00	Instant Pay	Completed	
SURESH PHARMA AGENCIES PVT LTD	0725	243	2019-06-18	42344.00	Instant Pay	Completed	
SURESH PHARMA AGENCIES PVT LTD	0725	244	2019-06-18	55487.00	Instant Pay	Completed	
SURESH PHARMA AGENCIES PVT LTD	0725	245	2019-06-20	49134.00	Instant Pay	Completed	

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LET'S GET CONNECTED

www.vanghee.com

Thank You

For more details Email : sales@thillais.com
or reach us @: 080-471-80433