

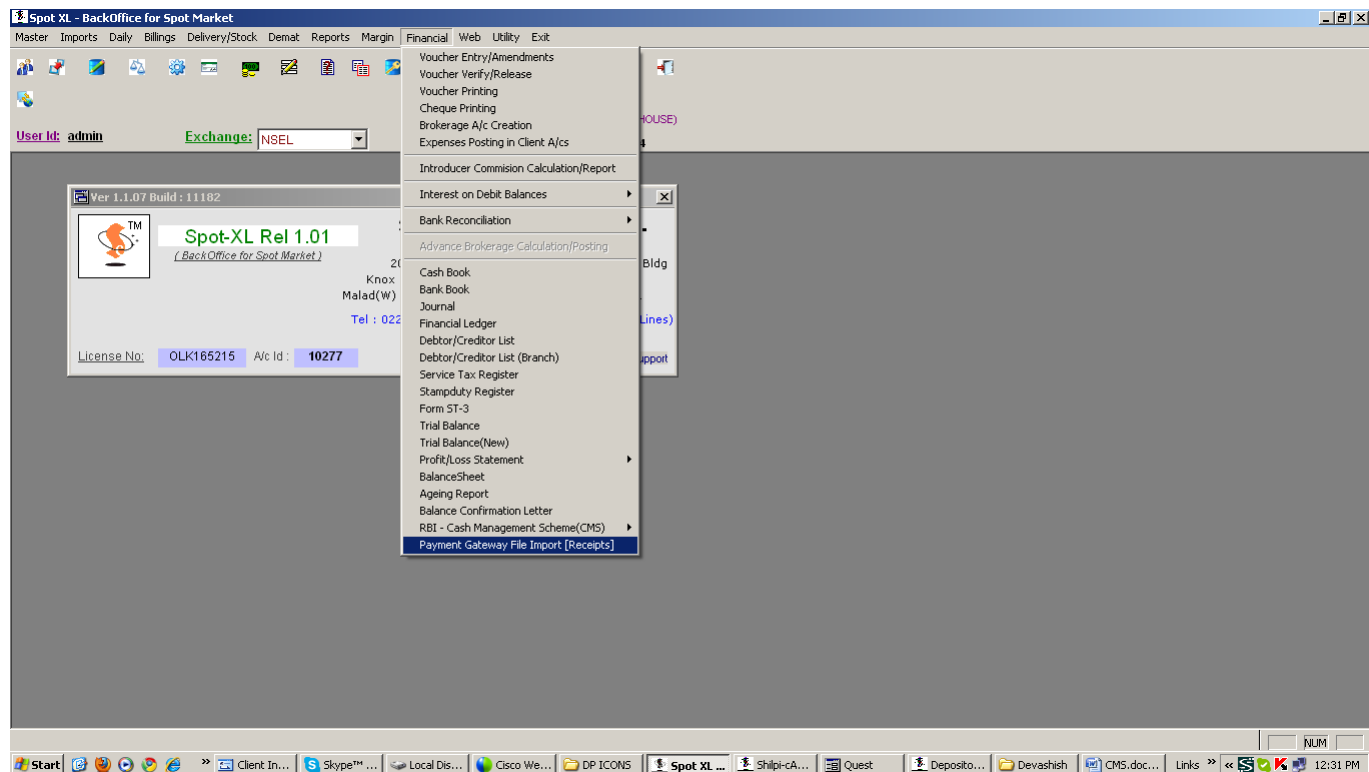
CMS [Cash Management System HDFC Bank][SPOT build no : 11182]

New Option Available in Spot Exchange for HDFC Bank CMS [Cash Management System] file import in [SPOT.EXE] , Through that file now we can directly enter [Receipt] Voucher in Client Financial Ledger.

File Format For the same as given below in CSV format which is providing from HDFC Bank: -

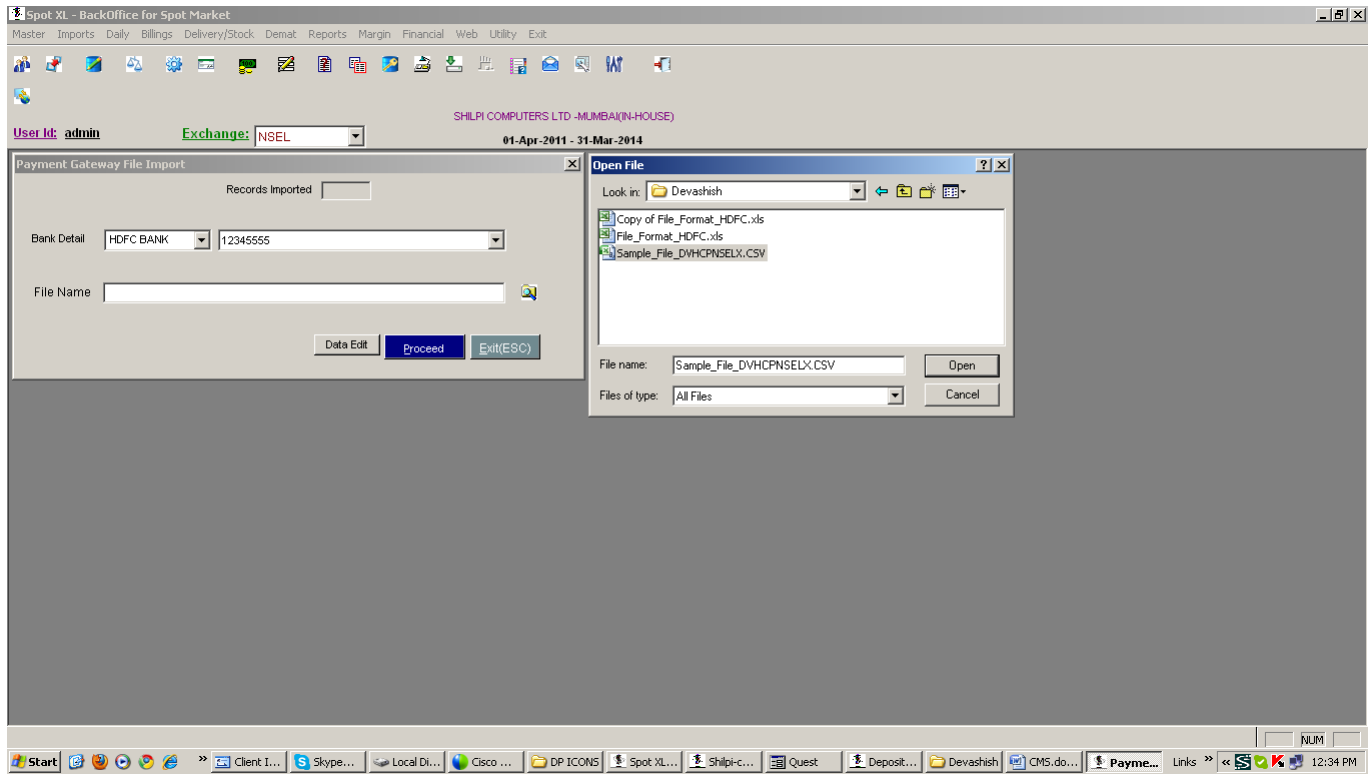
[row_type,entry_id,type_of_en,dr_cr,entry_amt,val_dt,post_dt,prod_code,pkup_loc,pkup_pt,pkup_dt,dept_slip,dept_dt,dept_amt,no_of_inst,dept_rmk,d1,inst_no,drawee_bk,cli_loc,inst_amt,inst_dt,drawer_nam,e1,e2,return_reason_remarks]

Process For import file: Go to Financial >> Payment Gateway File Import [Receipts]

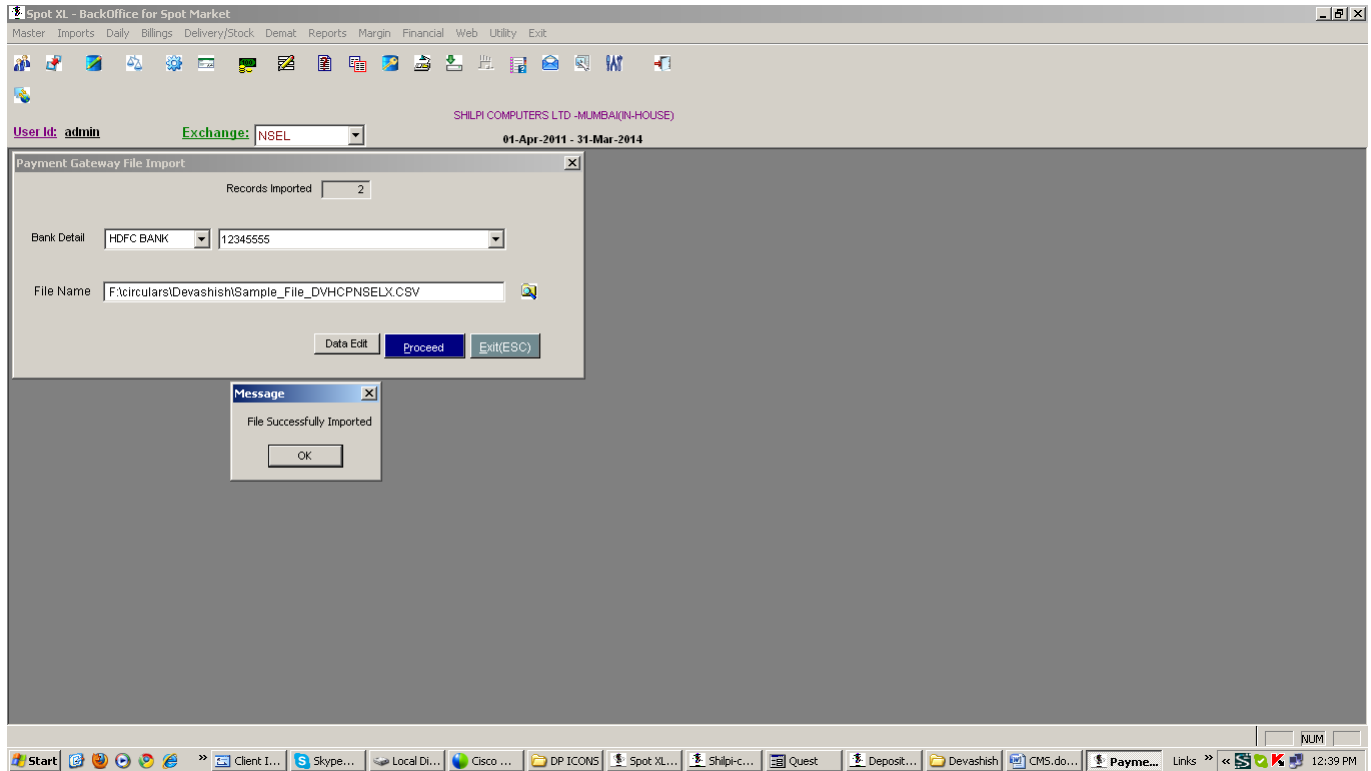


Below Given Window will be Open:

Select Bank in which you want to import [Receipts] voucher then Select File which you received from [HDFC Bank] and then click on **Process**



After Proceed, below given window will open



Then Click on **"Data Edit"** Button below given window will open

The screenshot shows the 'Spot XL - BackOffice for Spot Market' application. The main window is titled 'Payment Gateway File Edit' and contains a table with the following data:

Exchange	UCI Code	Client Bank A/c No.	Client Code	Client Name	Amount	Dr/Cr Flag	Entry ID	Value Date	Bank Code
NSEL	TTTT11	123456			3700.00	C	130521005Y78M	21-05-2013	HDFC BANK
NSEL	TTTT11	1234			269.00	C	130521005Y999	22-05-2013	HDFC BANK

Below the table, a white box contains the following instructions:

- 1] Exchange: Select Proper Exchange
- 2] Client Code: Select Client Code
- 3] Click on save button and then
- 4] Click on Post Radio Button and click on Save button also

As given Below

The screenshot shows the 'Spot XL - BackOffice for Spot Market' application. The main window has a menu bar (Master, Imports, Daily, Billings, Delivery/Stock, Demat, Reports, Margin, Financial, Web, Utility, Exit) and a toolbar. The user is logged in as 'admin' and the exchange is set to 'NSEL'. The date range is '01-Apr-2011 - 31-Mar-2014'. The company name is 'SHILPI COMPUTERS LTD -MUMBAI(IN-HOUSE)'. A 'Payment Gateway File Edit' dialog box is open, showing a table of transactions. The table has columns for Exchange, UCI Code, Client Bank A/c No., Client Code, Client Name, Amount, Dr/Cr Flag, Entry ID, Value Date, and Bank Code. Two transactions are listed: one for 3700.00 and another for 269.00, both from HDFC BANK. A callout box with a yellow background and black text says: 'Then Just Click on "Post" Radio Button and click on Save again'. The Windows taskbar at the bottom shows the Start button, several open applications, and the system clock at 1:47 PM.

Exchange: NSEL

Transaction Mode: Edit Post

Exchange	UCI Code	Client Bank A/c No.	Client Code	Client Name	Amount	Dr/Cr Flag	Entry ID	Value Date	Bank Code
NSEL	TTT11	123456	TTT11	INST CLNT NAME	3700.00	C	130521005Y78M	21-05-2013	HDFC BANK
NSEL	TTT11	1234	TTT11	INST CLNT NAME	269.00	C	130521005Y999	22-05-2013	HDFC BANK

Then Just Click on "Post" Radio Button and click on Save again

Whatever entry you posted, we can see log of posted entries as given below

Spot XL - BackOffice for Spot Market

Master Imports Daily Billings Delivery/Stock Demat Reports Margin Financial Web Utility Exit

User Id: admin Exchange: NSEL SHILPI COMPUTERS LTD -MUMBAI(IN-HOUSE) 01-Apr-2011 - 31-Mar-2014

Payment Gateway File Edit

Exchange: NSEL Transaction Mode: Edit Post Posted Only

Exchange	UCI Code	Client Bank A/c No.	Client Code	Client Name	Amount	Dr/Cr Flag	Entry ID	Value Date	Bank Code
NSEL	TTT11	2.091E+12	TTT11		3700.00	C	130521005Y6M	21-05-2013	ZHDFC
NSEL	TTT11	31223469300	TTT11		269.00	C	130521005Y70	22-05-2013	ZHDFC
NSEL	TTT11	2.091E+12	TTT11		3700.00	C	130521005Y01M	21-05-2013	HDFC
NSEL	TTT11	31223469300	TTT11		269.00	C	130521005Y020	22-05-2013	HDFC
NSEL	TTT11	2.091E+12	TTT11		3700.00	C	130521005Y12M	21-05-2013	HDFC BANK
NSEL	TTT11	31223469300	TTT11		269.00	C	130521005Y210	22-05-2013	HDFC BANK
NSEL	TTT11	2.091E+12	TTT11		3700.00	C	130521005Y7M	21-05-2013	HDFC BANK
NSEL	TTT11	31223469300	TTT11		269.00	C	130521005Y90	22-05-2013	HDFC BANK
NSEL	TTT11	2.091E+12	TTT11		3700.00	C	130521005Y07M	21-05-2013	HDFC BANK
NSEL	TTT11	31223469300	TTT11		269.00	C	130521005Y900	22-05-2013	HDFC BANK
NSEL	TTT11	2.091E+12	TTT11		3700.00	C	130521005Y77M	21-05-2013	HDFC BANK
NSEL	TTT11	31223469300	TTT11		269.00	C	130521005Y990	22-05-2013	HDFC BANK
NSEL	TTT11	123456	TTT11	INST CLNT NAME	3700.00	C	130521005Y78M	21-05-2013	HDFC BANK
NSEL	TTT11	1234	TTT11		269.00	C	130521005Y999	22-05-2013	HDFC BANK

NUM

Start C... S... L... C... D... C... I... S... C... e... A... f... U... D... C... P... L... Links >> 1:49 PM

Whatever voucher import through file user can see entry in client financial ledger .

Spot XL - BackOffice for Spot Market

Master Imports Daily Billings Delivery/Stock Demat Reports Margin Financial Web Utility Exit

SHILPI COMPUTERS LTD -MUMBAI(IN-HOUSE)

User Id: admin Exchange: NSEL 01-Apr-2011 - 31-Mar-2014

Financial Ledger Query

Date Wise Summary Portfolio Net Position

Client Cid: TTT11 INST CLNT NAME Fr.Date: 21/05/2013 To Date: 22/05/2013

Phn/Mobile Nos : 022-12345678 1234567890

O.Bal: -887851976.7 CIBal: -887848007.79 Daily MTM A/c Bal: 0.00 Refresh

Future Trxn. Only: Option Trxn. Only: Daily Margin A/c Bal: 0.00 Print(F9)

Complete: All Exchange: Cash Margin A/c Bal: 0.00

Trxn Selection: Include UnReleased Voucher

Date	Description	Ex. Bill No/ Chequeno	Value Date	Debit	Credit	Running Balance
21-05-13	Payment Rereived -Ref. 130	C BRV15-210	21-05-13		3700.00	-887848276.79
22-05-13	Payment Rereived -Ref. 130	C BRV15-220	22-05-13		269.00	-887848007.79
Total Credit:				3969.00	Debit: 0.00	Net Account Balance: -887848007.79

Ledger on Value Date Basis

NUM

Start Client ... Skype ... Local ... Cisco ... Depos ... CMS ... ICONS Cisco ... Spotxl Spot X... excel Devas... Finan... Links >> 2:17 PM

If user wants to modify voucher entry, click on corner of the particular record then below given window will open.

The screenshot displays the Spot XL - BackOffice for Spot Market interface. The main window is titled "Financial Ledger Query" and shows a table of transactions for client TTT11. The table has columns for Date, Description, Ex. Bill No./Chequeno, Value Date, Debit, Credit, and Running Balance. Two rows are visible, both for "Payment Rereived -Ref. 130" with a credit of 3700.00 and 269.00 respectively.

Overlaid on the right is the "VOUCHER ENTRY/MODIFY/DELETION" window. It shows a "Bank Receipt Voucher" for date 21/05/2013 and voucher number BRV15-2105. The Bank Code is 12345555 and the Bank/Cash Code is 223969.00. The Debit Total is 0.00 and the Credit Total is 3,700.00. The table in this window has columns for A/C Code, Account Description, Voucher Narration, Chq.No, DEBIT, CREDIT, and BranchCd. The first row shows TTT11 INST CLNT NAME with a payment received of 3700.00.

At the bottom of the Voucher Entry window, there are buttons for "New Row", "Row Delete", "Voucher Edit Mode", "Ignore Chq. No", "Bank A/c No Details", "Verify", "Populate Client Bank Accounts", and "Save You As Template".

Kindly follow all the above instructions and take benefit of new option.

Note: Shortly this option will be apply in all segment.

Regards,

Support Team [SHILPI]