

# Bank Cash Tally Sheet Excel

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## Bank Connect2.0 - Index - ICICI Bank

- Tally plug-in for payment & collection ... 8 Cash 25. Send Payments 30. Send payments 31 ...
- Bulk payment -Users can initiate bulk payments from this tab by uploading a excel sheet to the Bank Connect2.0.
- Payment Request: this tab is to be used in case of reimbursement payment.