

# **MADHYA PRADESH TREASURY ONLINE COLLECTION MODULE**

## **RETAIL PAYMENTS**

1. Customer to visit www.mptreasury.org and Click Cyber Treasury for e-**Payments** 



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1	Note: For e-Challan submission/	transaction recommended browser is Inter	net Explorer version <=9	
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3. Enter the details for the said tax payment as displayed and Select IDBI Bankand Submit

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मध्य प्रदेश शासन वित्त विभाग		Govt. of MP	
		e-form for Commercial Taxes	
About Cyber Treasury	TIN/REGISTRATION NO*	23540101373	
Help	OFFICE NAME*	Indore circle-1	
540	DISTRICT	17INDORE (in which circle code is located)	
FAQ	DEPOSITOR/ DEALER NAME*	Test IDBIC	
Home	ADDRESS :		
Verisign Secured VERIFY		FLATELOCK NO:         32         PREMISES / BulLDING / VILLAGE (Sy ROAD)STREET/LANE:         bernard           AREA/LOCALITY         bernard         AREA/LOCALITY         bernard           CITY/DISTRICT:         BHOPAL         STATE/LIT         Mr           (if other city, specify)         PROCODE         S000	ndra adhya Pradesh 💌 3000
	E-MAIL*	mishra@idbiintech.com (FOR GETTING RECEIPT)	
	HEAD OF ACCOUNT NAME OF ACT *	0028-Professional Tax-0028 001010760Taxes on Professio	ns, Tra 💌 🦜
	PURPOSE/SUBHEAD*	Purchase Tax 🗾 🍽	
	ASSESSMENT YEAR/ CONCERNING YEAR*	20152016	
	ASSESSMENT PERIOD/ CONCERNING PERIOD*	November V	
	AMOUNT *	1	
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## 4. <u>Confirm the Details of Payment and Submit</u>.

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	CYBER TRASURY
DEPARTMENT	Commercial Tax
HEAD OF ACCOUNT	0028-Professional Tax0028 001070760Taxes on Professions, Trades, Callings and Employment
SCHEME HEAD	0760
DISTRICT/DIVISION	INDORE
DEPOSITOR NAME	Test IDBIC
FLAT /BLOCK NO.	32
NAME OF PREMISES /BUILDING/VILLAGE	Synergy
ROAD/STREET/LANE	bernard
AREA/LOCALITY	bandra
CITY/DISTRICT	BHOPAL
STATE/UT	Madhya Pradesh
PINCODE	800000
E-MAIL	tushar.mishra@idbiintsch.com
	Please Verify Your Details !Otherwise your money will be I
TIN/REGISTRATION NO	23540101373
OFFICE NAME	Indore circle-1
FROM DATE	01112015
TO DATE	30112015
PURPOSE	Purchase Tax
AMOUNT	
BANK NAME	- IDRI BANK -
Please verify the information entered, click Confirm to make the payments	otherwise click Back to modify details
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## 5. Note down the CRN No and click OK

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	Please note your CRN: <i>MPT0</i> Please click OK bu	<i>02806112015000004</i> for future refrence. tton to proceed to payment.		
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6. Upon clicking OK Customer will be navigated to IDBI Bank Web Portal <u>to</u> <u>execute the Payment. Retail Customer to Select Retail Banking.</u>

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Retail Netbanking Corporate Net	tbanking
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7. Type Login Credentials and click Login.

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To access your account, please fill in the details and click login.	Virtual Keypad (Only for Password)
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Password Click here to use Virtual Keypad	!\$)^;?:(#%&/_*"@
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Login	d j k g l f h a s 5 0 9
Generate Online Password /	m v z b c n x 3 6 1
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View Demo   Know more   Register	
You may have received a spam mail adking you to confirm details cut banking account. This is called, in technical terms, Pitkhing (click hen asking you to provide or update such information on a website or by (click We take your personal information seriously and will never ask for deta The Bank is not responsible for any fraudulent transactions due to information. <b>Note:</b> 1. Register your Mobile number with us and get SMS Alerts to keep track. 2. Avoid doing net banking transactions from Cyber Cafes. 3. Use the Virtual Respace for enhanced security while keying in your net	h as customer id and password pertaining to your Internet to known more. Neese beware of such fraudulent mails. Bis bout your Account / PNs or Passwords over the email compromise or inadvertent disclosure of account related of high value card & net banking transactions in your account .
Safe Internet Banking (Do's & Dont's) click here	
If case of compromise of your login/password details (due to p contact our 24 hr Customer Care helpline on 1800 22 1070 (M1 Banking access.	hishing) and to prevent loss or theft in your account, immediately NL/BSNL) or 1800 200 1947 (others) to disable unauthorised Net
Recommended minimum software requirements: Web Browsers - Internet Explorer, Mozilla Firefox, Google Chri	ome, Safari, Netscape.

## 8. <u>Check the details of the Transaction and Proceed for Payment</u>

http://203.199.57.96/corp/BANKAWAY;	isessionid=0000	017PPiuNbkY_bMQKLeyiM_9V:-1?bwaypa	aram=da0%2BCcRhcJfLjtYCXCZuARrnhMYei0G7D%2FyjdL1LXSFkUnut	💌 🐼 😽 🗙 🔎 Live Search	
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Department Code		05			
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Purpose		Purchase Tax			
Major Head		0028-00-107-0000			
District Name		INDORE			
Department Name		Commercial Tax			
Merchant Code		MPGOVT			
District Code		17			
Reference No.		MPT002806112015000003			
Depositor/Dealer Name		Test IDBIC			
Address	5	32 Synergy bernard bandra BHOP	Madhya Pradesh 800000		
Email		tushar.mishra@idbiintech.com			
Circle Code		01			
Parent Treasury Code		170			
Office Name		Indore circle-1			
Tax Department		05			
Tin No.		23540101373			
Date		06/11/2015 11:57:15			
Challan Amount		1			
Debit Account		DAVINAD (DEMOID) 49414	000145404		
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## 9. Enter the Transaction Credentials and click OK

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Enter your Id	avinashen	
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	Disclaim	aimer
<ol> <li>Our Bank does not ask for the details of your Account/PIN/Password. Therefore any one pretending to</li> </ol>	be asking you f	bu for information from the Bank/technical team may be fraudulent entities, so please beware. You should know how to
operate Net transactions and if you are not familiar you may refrain from doing so. You may seek the Ban	de guidance in t	in this regard. The Bank is not responsible for Online transactions going wrong.
2. We shall also not be responsible for wrong transactions and wanton disclosure of details by you. View	ring option and t	nd transactions option on the net are different. You may exercise your option diligently.
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## 10. Below IDBI Bank receipt appears on Successful Transaction

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Hot Payment Successful. Your Payment Confi	mation Number is 52600678	<u>^</u>
	Cyber-Receipt	
	(i) IDBI BANK	
	Acknowledgement Receipt for Online Tax Payment to M.P. State Gov	ernment
	TIN (Tax payment Identification Number) / Depositor/Dealer Name: Test . Enrollment/ Registration No.	IDBIC
	23540101373	
	Bank Scroll No. Date and time of Transaction :	06/11/2015 12:02:59
	06112015231	
	Amount in Rs. 1	
	Challan Identification Number (CIN) :   BKL000013800280611201510146	
	Bank Reference No. : 52600678	
	Cyber Receipt No.(CRN). : MPT002806112015000004	
	Note: Challan search facility is available at www.mptreasury.org	×
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#### 11. Please do not close the window. Below Government confirmation receipt will appear for the said tax payment.

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# **CORPORATE PAYMENTS**

# <u>Process for enterting the details for tax payment is same as Retail</u> <u>Payments. For Corporate Payments Customer need to select</u> <u>Corporate Banking upon navigation to IDBI Bank site.</u>



#### 1. <u>Enter Corporate Credentials (Maker)</u>



#### 2. <u>Check details displayed on Screen (Maker)</u>

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	ActCode	null		<u>^</u>				
	Purpose	Purchase Tax						
	Major Head	0045-00-101-0000						
	District Name	INDORE						
	Department Name	Commercial Tax						
	Merchant Code	MPGOVT						
	District Code	17						
	Reference No.	MPT004506112015000001						
	Depositor/Dealer Name	Test IDBICC						
	Address	786 orange apple bandra GWALIOR Madhya Pradesh 100000						
	Email	tushar.mishra@idbiintech.com						
	Circle Code	01						
	Parent Treasury Code	170						
	Office Name	Indore circle-1		8				
	Tax Department	05						
	Tin No.	23540101373						
	Date	06/11/2015 12:10:36						
	Challan Amount	6						
	Debit Account	RAVI NAIR (DEMO ID FOR CORPORATES) 041103000000125	▼					
	Next Authorizer	avinashapr	R 🖌 LookUp					
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#### 3. Enter Transaction Credentials (Maker)



#### 4. Note Reference Number as appreared on below Screen (Maker)



5. <u>Checker/Approver to select Corporate Login on IDBI Bank web-site</u>





#### 6. Enter Login Credentials (Checker/Approver)



#### 7. Enter Reference Number and click on Retrieve (Checker/Approver)

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8. Transaction entered by Maker will appear on below screen. Select the transaction and click on Details. (Checker / Approve

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## 9. <u>Check the Transaction details and if correct, click on Approve</u>.

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## 10. Enter Transaction Credentials and click OK(Checker / Approver)

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11. On successful transaction, Bank receipt will appear as below<u>(Checker / Approver)</u>. Please do not refresh or close the window

C Mp Tax Payment - E-PAYMENT Receipt - Windows Internet	Explorer provided by IDBI BANK LTD	
COO - E http://203.199.57.96/corp/BANKAWAYTRAN;jsessionid=	000BgeAIZRWdhkZbkSeBEe-a2a:-1?bwayparam=XLInBsxeed%2FQmsYIVg%3D%3D	🛛 🗟 😽 🗙 👂 Live Search
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Mp Tax Payment - E-PAYMENT Receipt		🏠 🔹 🔝 🕤 🖶 🖶 🛪 Page 🔹 Safety 🔹 Tools 👻 🔞 👻
Hot Payment Successful. Your Payment Confin	nation Number is 52600678	^
	Cyber-Receipt	
	(i) IDBI BANK	
	Acknowledgement Receipt for Online Tax Payment to M.P. State Government	
	TIN (Tax payment Identification Number) / Depositor/Dealer Name: Test IDBIC Enrollment/ Registration No.	
	23540101373	
	Bank Scroll No. Date and time of Transaction : 06/11/2015 12:02:59	
	06112015231	
	Amount in Rs. 1	
	Challan Identification Number (CIN) : IBKL000013800280611201510146	
	Bank Reference No. : 52600678	
	Cyber Receipt No.(CRN). : MPT002806112015000004	
	Note: Challan search facility is available at www. mptreasury.org	×
A Done		😜 Internet 🦓 👻 🔍 100% 👻 🧋
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# 12. Below confirmation receipt from Madhya Pradesh Treasury will appear for the said payment. (Checker / Approver)

🖉 Cyber Treasury - Windows I	nternet Explorer provided by IDBI BANK LTD									
COO - E http://www.mptre	asury.org/MPTWar/cyber/frmCyberTreasuryChallanRedirect.jsp	P Live Search								
File Edit View Favorites Too	s Help									
🚖 Favorites 🛛 👍 🙋 Vas Charge	🖉 Suggested Sites 🔻 🙋 Web Slice Gallery 💌									
Cyber Treasury		🟠 🔻 🔂 🐇 🗔 👘 Page + Safety + Tools + 🔞 +								
	CYBER									
About Cyber Treasury	Department of Finance	e, Government of Madhya Pradesh								
▶ Help	Acknowledgement Receipt for Online	Tax Payment to M.P. State Government								
► FAQ	TIN (Tax payment Identification Number) / Enrollment/Registration No. : 23540101373	Depositor/Dealer Name : Test IDBIC Address : 32 synergy bernard bandra BHOPAL Madhya Pradesh								
▶ Home	Head of A/c details : 002800107000000	Concern Period : From Date: 01/11/2015 To Date: 30/11/2015								
	Name of Bank : IDBI Bank									
VeriSign Secured	Bank Scroll No. : 06112015231	Bank Scroll Date : 06112015								
VERIFY	Date and time of Transaction : 06/11/2015 12:02:59	·								
	Amount : 1	Amount in words : One Only.								
	Challan Identification No(CIN) : IBKL000013800280611201510146									
	Bank Reference No(BRN) : 52600678									
	Cyber Receipt No. (CRN) : MPT002806112015000004									
	Treasury Challan number : 00288									
	Note: Challan search facility is	available at www. mptreasury.org								
	Print & Save Close									
	Citizen Charter   Codes/Rules   DDO Help   Useful Links	FAQ   Circulars/Notifications   Download   About us   Home								
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