# 🝈 IDBI BANK

## **GUJARAT TREASURY ONLINE COLLECTION MODULE**

Customers can pay Commercial Taxes, Luxury & Entertainment, Prohibition & Excise, Information and Broadcasting Fees and other taxes using this module. A brief process for Commercial Tax Payment is explained below. Similar process can be used for other payments.



#### 1. Enter Login ID and Password

# 2. Input TIN No provided by Commercial Tax Department. Select Tax Type and Submit.

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3. <u>Below page appears</u>. Input all the necessary details (\* marked), select type of tax and enter amount. Enter Captcha Code and check details and Confirm. If correct, click Submit. Select IDBI Bank for payment.

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4. <u>System will autodirect User to IDBI Bank net-banking page. Retail /</u> <u>Individual users to select Retail Netbanking. Corporate Users should select</u> <u>Corproate net-banking. Corporate User process will be a Maker – Checker</u> <u>process.</u>



#### 4. [A] Retail / Individual Banking

#### **Enter User credentials** × File Edit View Favorites Tools Help 000000000267 (i) IDBI BANK Corporate Banking Virtual Keypad (Only for Password) To access your account, please fill in the details and click login. ]>|=[{.<`}/,`~-+ Corporate ID: ravi User ID: avinashent IPIN (Password): Click here to use Virtual Keypad Know More Click to Login mvzbcnx Forgot password? Caps Enter Bksp 8 Learn | Register Security Information Volumay have received a spam mail asking you to confirm details such as customer id and password pertaining to your Internet banking account. This is called, in technical terms, Phishing <u>click here to know more</u>. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by About SSL We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email. The Bank is not responsible for any fraudulent transactions due to compromise or indevitent disclosure of account related information. Note: 1. Register your Mobile number with us and get SMS Alerts to keep track of high value card & net banking transactions in your account . 2. Avoid doing net banking transactions from Cyber Cafes. 3. Use the Virtual Keypad for enhanced security while keying in your net banking passwords. Safe Internet Banking (Do's & Dont's).- click here... If case of compromise of your login/password details (due to phishing) and to prevent loss or theft in your account, immediately contact our 24 hr Customer Care helpline on 1800 22 1070 (MTNL/SNL) or 1800 20 1947 (others) to disoble unauthorized Net Banking access ... €<u>100%</u> -🔄 🚻 🊾 🔤 🐼 💽 Links " Desktop 🕽 Librar " EN 🔺 😭 🌜 6/30/2016

Details entered on Government Portal for tax payment will be auto-populated for Retail user to verify the same. If correct, click Pay.



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24001] Hot Payment Successful. Your Payment	Confirmation Number is 48942333		
	() IDBI BANK		
	Government of C	Jujarat e-Receipt	
	Bank Reference No.	52607565	
	Bank CIN No.	57006910390004020071610001	
	Reference No.	1298977	
	Registration No	2400000000	
	From Period	01/06/2016	
	To Period	30/06/2016	
	Name of Tax Payer	ABCDEFG	
	Act Name	VAT	
	Total Amount	Rs. 3/-(Rupees )	
	Transaction Status	success	
	Transaction Date & Time	19/07/2016 17:36:09	
	Pr	int	

# System will generate Bank Receipt. Pl do not refresh page.

Note: Tax Amount has been debited. Please do not close or refresh the webpage as you are being navigated to Government of Gujrat website for completion of the transaction.

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### System will auto-generate Payment receipt on Government Portal

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	Welcome to Pension Portal & Cyber Treasury Portal Challan Transaction Completed Successfully	
	Dealer Trxn Ref 1298977 No CIN 57006910390004020071610001 Status success Status 5 Bank Amount 3.00 (Rs.) Payment Date Tue Jul 19 00:00:00 IST 2016	
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#### 4 [B] CORPORATE BANKING (MAKER – CHECKER )

#### Maker to enter Login credentials

Corporate Banking To access your account, please fill in the details and click login. Corporate ID: ravi User ID: avinablent IPIN (Password): Click here to use Visital Keyped Click to Login	Virtual Keypad (Only for Password)         Clear X           v=m=X[n]]         Clear X           v=m=X[n]]         Clear X           v=m=X[n]         Clear X	
Forgot password? Learn   Register	Caps Enter Eksp 8	
Security Information You may have received a spam mail asking you to confirm details such technical terms, Phisting <u>click here to know more</u> . Please beware of s clicking on a link within the email We they your people and the manifest and the second the second fraudulent transactions due to compromise or inadvertent disclosure of an	as customer id and password pertaining to your Internet banking account. This is called, in ch fraudulent mails, asking you to provide or update such information on a webaite or by a bobut your Account / PINs or Passwords over the email. The Bank is not responsible for any count related information.	About 551. Certificates
Note: 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 Keypad for enhanced security while Keying in your net Sale Internet Banking Qo's & Dont's). click here	of high value card & net banking transactions in your account . banking pesswords.	
If case of compromise of your login/password details (due to ph (MTNL/BSNL) or 1900-200-1942 (others) to dirable unauthorized	ishing) and to prevent loss or theft in your account, immediately contact our 24 hr	Customer Care helpline on 1800 22 1070

Details entered by Maker will be auto-populated as per below screen. Select Authoriser / Checker from dropdown menu (Look up) and click Pay

HANK CODE: HKI. (691)         2400000000           Registration Number:         2400000000           Name:         ABCDEFG           Tax Details         1           Tax Period         From: 01/00/2016 To: 30/06/2016           Tax Type         VAT           Details of Payment(s)         ////////////////////////////////////	HRANCH CODE : Amount (in Rs. Only) Amount	0390
Name         ABCODERS           Tax Details         Tax Details           Tax Details         From 01/06/2016 To 30/06/2016           Tax Type         VAT           Details of Payment(s)         Account Head           0040-00-110-01         0040-00-110-01	Amount (in Rs. Only)	
Tax Details         From         01/05/2016         To 30/05/2016           Tax Type         VAT         VAT         Details of Payment(s)         Account Head         Account Head	Amount (in Rs. Only)	
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Tax Type         VAT           Details of Payment(s)         ////////////////////////////////////	Amount (in Rs. Only)	11
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0040-00-110-01		3.00
		4.00
0040-00-110-02		3.00
00100041004		1.00
Payment Reference 1298668	Name and Annual States of	
Debit Account RAVI NAIR (DEMO ID).004104000145404	<b>V</b>	
Total Tax Amount 14.00	1. 10	
Date 30/06/2016 16:16:10		
Next Authorizer	USER 💌 Lookup	

#### Enter Transaction credentials and click OK.



#### Below Bank receipt appears. Please Note the Reference Number

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File Edit View Favorites Tools Help				
Payment Request Successfully sent for approval.	Your Reference Number is 645122	2		
	(i) IDBI BANK Government of C	Gujarat e-Receipt		
	Reference No.	1298668		
	Registration No	2400000000		
	From Period	01/06/2016		
	To Period	30/06/2016		
	Name of Tax Payer	ABCDEFG		
	Act Name	VAT		
	Total Amount	Rs. 14/-(Rupees Fourteen Only)		
	Transaction Status	Pending		
	Transaction Date & Time	30/06/2016 16:16:10		
	Pi	rint		

This is Provision Challan. Please get acknowledgement receipt after Authorizer verify the transaction Successful

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Checker to visit IDBI Bank web-site, Select Corporate and enter Login credentials



#### **Click on Approvals**

				User 1	
IDBI BANK All Locations	~	All Divisions 🗸 🔯			Home
ts Bills Transfers Requ	ests Trade Limits Up	pload iConnect Cash Mgmt it	CashWeb Demat Mai	ils Customize Approvals	Activ
tranSecure An enhan	nced security feature to digitally	sign and protect your online transactions fro	om fraudsters <u>, click here to</u> kno	w more Update browser settings be	efore 9th (
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# Enter the Bank Reference Number earlier noted with Maker.

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# Select the transaction and click Details

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# Details entered by Maker will be autopopulated to Checker to Verify. If correct, click Approve

BANK MULANDAR	All Divisions and The
Bills Transfers Requests	Trade Limits Upload (Connect Cash Mgmt (CashWeb Demat Mails Customize Approvals
Pay IO	GUVI. OF GUARAT + OTDER TREASURY COLLE
Customer Reference	
Payment Amount	14.00
Debit Account	IEN2 00004 004104000145404
Payment Remarks	30/06/2016(VAT)1286668(14.00
Payment Date	30/06/2016
Remarks	30/06/2016/VAT/1290668/14.00
Name of the Danlar	Approve Reject Back
Name of the Dealer	Approve Reject Back
Name of the Dealer Registration number	Approve Repect Back - ASCOEFG 240000000
Name of the Dealer Registration number Ref. no	Approve Reject Back ASC/DEFG 2400000000 129900
Name of the Dealer Registration number Ref_no From Date	Approve         Reject         Back           ABCORFG         2400000000         1290000           1290000         0105/0016         0105/0016
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Name of the Dealer Registration number Ref.no From Date To Date Account head	Approve         Reject         Back           ABCCEFG         2400000000         1250000           1250000         10050206         10050206           300602016         Amount         10050206
Name of the Dealer Registration number Ref.,no From Date To Date Account head 0040-00-110.04	Approve         Repect         Back           A850EFG         200000000         20000000           1290000         00.060016         00.060016           300602016         4         4           Amount         3         4
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Name of the Dealer           Registration number           Ref_no           From Date           To Date           Account head           0040.02.110.04           0040.02.110.04           0040.02.110.01           0040.02.110.02	Approve         Regect         Back           ABCCEFG         24000000         1200000           12000000         0104/2016         0006/2016           300642016         4         1           3         4         1           3         1         1
Name of the Dealer           Registration number           Ref. no           From Date           To Date           Account head           0040.00.116.04           0040.00.116.04           0040.00.116.04           0040.00.116.04	Approve         Regect         Back           ABCCEFG

# Checker to enter Transaction Credentials and click OK.

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System will generate Bank Receipt for the Payment. Pl do not refresh. System will generate Receipt on Government Portal.

) IDB	BANK	All Locat	ions	~				All Divisions	<b>∽</b> <u>®</u>				User: Mr.A	Home
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<u>NOTE</u>

1. ABOVE PAYMENT PROCESS CAN BE USED FOR ALL OTHER PAYMENTS APPLICABLE ON GOVERNMENT PORTAL.

2. FOR ANY PAYMENT FAILURE DUE TO SYSTEM / SERVER ISSUE, PLEASE CONFIRM IF THE BANK ACCOUNT IS DEBITED AND THEN ONLY PROCEED TO TRY FOR SAME PAYMENT.

3. PAYMENTS ONCE EXECUTED ON GOVERNMENT PORTAL CANNOT BE MODIFIED AND ARE NOT REVERSIBLE

4. ANY DOUBLE PAYMENTS DUE TO SYSTEM FAILURE OR LIKEWISE SHOULD BE TAKEN UP WITH GOVERNMENT AUTHORITIES DIRECTLY.

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