

Process flow for ICEGATE Payment using IDBI Bank Corporate Net banking module

- 1. Visit ICEGATE portal <u>https://cbicpay.icegate.gov.in/iceepay/</u> for ICES Customs duty, SEZ Customs Duty, ECCS, Central Excise and Service Tax and Top-up challans payment. The payment on ICEGATE portal is allowed between 1.30 AM and 11.00 PM. It is advised to either approve or reject customs duty payment transaction on same day.
- 2. Fill in Duty type, Document type, Location, ID Number to get unpaid challans list.

Lustens E-payment Cateway, CBIC Home Enquiry Advisory		
	lcegate e-payment	
	Duty Type ICES Custom Duty	
	Document Type BE V	
	Location Mumbal Custom House SEA (INBOM1)	

3. If Identification Number is unavailable, register with ICEGATE for credentials. Screen shot as below.





4. Upto maximum 10 challans may be selected at a time for payments. Click "Confirm Challan".

lentificatio	n Number : 03	02051139		Location Code : Sahar Air Cargo ACC(INBOM4)				
Document Type : BE								
S.No.	Select	Challan No.	Challan Date	Document Number	Document Date	Total Amount		
1	0	2042950750	Jun 5, 2023 3:03:56 AM	4693399	17-02-2023	383322		
2		2042949960	Jun 5, 2023 3:05:44 AM	4710395	18-02-2023	192332		
3	•	2042948076	Jun 5, 2023 3:05:18 AM	4708180	18-02-2023	107256		
4		2042943859	Jun 5, 2023 3:04:41 AM	4703486	18-02-2023	320220		
5		2042936578	Jun 5, 2023 3:04:25 AM	4695408	17-02-2023	1926810		
6	•	2042920053	Jun 5, 2023 3:06:19 AM	4677695	16-02-2023	1641042		
7		2042913937	Jun 5, 2023 3:05:40 AM	4670999	16-02-2023	298502		
8		2042913042	Jun 5, 2023 3:05:43 AM	4670163	16-02-2023	592981		
9	0	2042907337	Jun 5, 2023 3:05:10 AM	4663915	16-02-2023	299180		

5. Check challans on confirmation screen and click "Pay Now" to proceed.

IC	Je	gale		Cont (1 6 9	0
Cano	ns to payment	Gravay Car			er ar	
mo						
d in as SEI	RCEN					
.ist of	f unpaid	l challans				
_ist of	n Number : 03	l challans		Location Code : Nhava Sheva	SEA(INNSA1)	
List of dentificatio	f unpaid n Number : 031 Type : BE	l challans		Location Code : Nhava Sheva	SEA(INNSA1)	
List of dentificatio Xocument 1 S.No.	f unpaid n Number : 03 Type : BE Select	Challans	Challan Date	Location Code : Nhava Sheva Document Number	SEA(INNSA1) Document Date	Total Amount
List of dentification Nocument 1 S.No. 1	funpaid n Number : 030 Type : BE Select	Challans 03025204 Challan No. 2042789180	Challan Date Jun 5, 2023 3:13:28 AM	Location Code : Nhava Sheva Document Number 4535031	SEA(INNSA1) Document Date 07-02-2023	Total Amount 86519

6. Click "Net Banking" in mode of payment. Choose "IDBI Bank" from bank list and proceed to make payment from IDBI Bank Net Banking.

Mode of payment	Total Duty : 15085.00
NEFT RTGS	Pay Using Net Banking
ECL Wallet	O ■Karur Vysya Bank O ■SOUTH INDIAN Bank O ■AXIS BANK O ■Bank of Baroda



7. Click "Corporate Net Banking".

(i) IDBI BANK		
	Custom MultiChallan Tax Payment	
	Corporate Netbanking Retail Netbanking	

8. Enter corporate net banking login credentials.

	WELCOME TO IDBI BANK INTERNET BANKING
Login to	
Corporate Internet Banking	
Phrase: Maa	
Image:	
200	
I have read & accepted the	
Terms and Conditions for using Internet Banking an	d
confirm that the image and phrase displayed	
matched my initial selection.	
Corporate ID.User ID	
NET.TEST1	
Password**	
LOG IN BACK	

9. Select Debit Account from dropdown and click "Continue".

	1 —		2		3
	New Request Deta	ils Previe	ew and Confirm	Sum	mary
Indirect	Tax Payment Details				
ICEGATE F	tef ID:	007000BEINNSA10942081704736091	Payment Mode:	NB	
Total Num	ber of Challans:	2	Challan Expiry Date: Document Type:	05/06/2023 11:59:59 PM GMT+05:3	
Entity Type	E.	INITIATE		Торир	
ID Number		0303025204			
Payment	Details				
Sl No	Challan Number	Challan Date	Challan Status	Major Head	Amount Rs.
1	2042789146	05/06/2023 03:13:28 AM GMT+05:30	Fresh	8449	22113
2	2042789180	05/06/2023 03:13:28 AM GMT+05:30	Fresh	8449	86519
т	otal Amount:	1,08,632.0	0		
Debit Account:*		046412000	0000125 - 7366 Available E	Balance : INR 1,53,71,619.70	



- 10. For multi-level authorization (maker-checker), select rule id and in case of "select approver":
 - a. Select approver by clicking on Lookup and select a particular approver from list. Only this particular approver will be able to see this transaction in his/her approval queue.
 - b. Do not select approver and leave "Select User" space blank. All the approvers as per rule/setup will be able to see this transaction in his/her approval queue. Anyone of the approvers will be able to approve the transaction.
- 11. Enter transaction password and click on Submit.

Preview Confirmati				
e		2	2 3	
New Request Deta	ils Previ	iew and Confirm	s	Summary
Indirect Tax Payment Details				
ICEGATE Ref ID: Total Number of Challans: Entity Type: ID Number:	007000BEINNSA1094208170473609 2 INITIATE 0303025204	I Payment Mode: Challan Expiry Date: Document Type: Total Amount:	NB 05/06/2023 1 Topup 1,08,632.00	1:59:59 PM GMT+05:30
Payment Details				
SI No Challan Number	Challan Date	Challan Status	Major Head	Amount in Rs.
1 2042789146	05/06/2023 03:13:28 AM GMT+05:30	Fresh	8449	22113
2 2042789180	05/06/2023 03:13:28 AM GMT+05:30	Fresh	8449	86519
Approver Details				
Rule ID	Authorit	у	Follow Hierarchy	
555027	1 ENT + 1 /	APR	Yes	
Salaat Anneouar				
Select Approver				

- 12. Do not close/refresh the webpage, as redirection to ICEGATE portal will occur.
 - a. For single authorization corporate user, payment will be completed here.
 - b. For multi-level authorization (maker-checker), payment request will be sent to approver.



Custom Duty Tax Pay	Custom Duty Tax Payment					
ICEGATE Tax	Summary				8	
[102267] The res	quest is successfully	v sent for corporate approval. Ref. I	D: 4994551			
	?	(9	3		
New Re	New Request Details		Preview and Confirm Summary			
Indirect Tax Paymer	nt Details					
ICEGATE Ref ID:	00700	0BEINNSA10942081704736091	Payment Mode:	NB		
Total Number of Challan	s: 2		Challan Expiry Date:	05/06/2023 11:59:59 PM GMT	+05:30	
Entity Type:	INITIA 03030	25204	Total Amount:	1 08 632 00		
Payment Details			, rotar parloant.			
SI No Chall	an No	Challan Date	Challan Status	Major Head	Amount in Rs.	
1 2042	789146	05/06/2023 03:13:28 AM GMT+05:30	Fresh	8449	22113	
2 2042	789180	05/06/2023 03:13:28 AM GMT+05:30	Fresh	8449	86519	
		Payment request has	been sent to the Approver.			

13. For single authorization corporate user, payment receipt maybe downloaded either from ICEGATE portal or Net Banking. For multi-level authorization (maker-checker), transaction status will be pending.

ice Date Carry Cit	
Transaction is Pending II	

14. The transaction initiator (maker id) can go to Menu > Approval Queue > View approval queue, select the transaction record and scroll down at page bottom, click More Actions to: Recall - Delete the transaction.

Update Next Approver - Change the next approver and assign the transaction to another approver.

4992	254 GST GSTN Payments		22060800000491	INR 1,604.00	29/06/2022	USER1	Pending for Corporate Approval
						Page Numb	er GO Page 1 of 2 < >
More Actions: Type to search		ок					APPROVE REJECT
	Type to search						
	Type to search	_					



15. Approver opens IDBI Bank Corporate Banking Login Page. Enter Corporate ID.User ID and click on Continue to login.

		WELCOME TO IDBI BANK INTERNET BANKING	
	Login to Corporate Internet Banking Corporate ID User ID* EIHLTD:KARTIK		
	Example:IDBIBANK.RAVI		
	CONTINUETO LODIN Trus 128-bit Estanded Viaikioto SSL Castificates. The most trust da cascera holose for Wab sites assuring haga struct more existemaria to your site and gives them tha confidence to complete their trust sections, while arabling the strongest SSL Digital Signature (USC) Mer 7 Download on Signer Document		Contraction of the second
		BEWARE!	
	DO NOT reply to emails claiming	to be from IDBI Bank asking for your Login ID, Passwords, account details eto for ANY REAS TTS SAFE IF ALV	ION whatsoever. These are fraudulent phishing emails.
Entrust St.	nttps://www	Bhttps:// Bhttps://www.net.idbibankana	
Important Links Terms & C	onditions Internet Banking Demo FAQs, Downloads	Safe Internet Banking Do and Dont Apply Now for Bank products Recommended minimu	um software requirements

16. Enter login password and click on login.

Login to Corporate Internet Banking Image Corporate Butter (0 RTIK	WELCOME TO IDBI BANK INTERNET BANKING
Passwod** LDG IN BACK	
Cettrust Virial Material Virial Material	Contract the sector of the sec
Importent Links Terms & Conditions Internet Banking Demo EAQ2, Down	oeds Safe Internet Banking Do and Dom Apply Now for Bank products. Becommended minimum software requirements

17. Click Menu >Approval Queue> View Approval Queue. Use search option to retrieve transaction. Tick checkbox of the transaction to be approved & click on Approve. The approver may click on transaction reference id of the transaction record to view details.



IDBI BANK							Last login tin 05/06/2023 ⁻ PM GMT+05:	ne: 12:35:41 6 30	ne (Sitemap)	\$ ⊠	TEST2 , SHE	RI 🗸 赶
	Approval Queue View A	Approval Queue			_			θ			W	acome II K
Pe	ending For Appro	oval										
s Api	search Q pproval Queue											
Sele	elect Transaction Re Reference ID	equest Type	Identification Code	Amount:	Initiation Date	Initiated By	Request Status	Uploaded File				
~	0N 4994551 DU AC Du	NLINE CUSTOMS JTY COLLECTION CCOUNT Custom ity Tax.	0303025204	INR 1,08,632.00	05/06/2023	TEST1	Pending for my Approval					
	0N 4994441 DU AC Du	NLINE CUSTOMS JTY COLLECTION CCOUNT Custom Ity Tax.	AACCF7696L	INR 51.00	17/05/2023	TEST3	Pending for Corporate Approval					
More	ore Actions: Type to search	СК					APPROVE	REJECT				

18. Enter transaction password and click Approve.

ET IDBI BANK							Last login time: 46076. 9 05/06/2023 12:35:41 PM GMT+05:30	temap n∰ A ⊠	TEST2 , SHRI v Eugout
en algorian menen sameng	Approval Que	ue View Appr	roval Queue						ii x
	Preview C	New Request Detail	is Previe	2 w and Confirm		3 Jummary			
	Indirect Tax F	Payment Details	0070008EINNSA10942081704736091	Payment Mode:	NB				
	Total Number of Entity Type: ID Number: Payment Deta	Challans: alls	2 INITIATE 0303025204	Challan Expiry Date: Document Type: Total Amount:	05/06/2023 1 Topup 1,08,632.00	1:59:59 PM GMT+05:30			
	SI No	Challan Number 2042789146	Challan Date 05/06/2023 03:13:28 AM GMT+05:30	Challan Status Fresh	Major Head 8449	Amount in Rs. 22113			
	2 Additional De	2042789180	05/06/2023 03:13:28 AM GMT+05:30	Fresh	8449	86519			
	Enter your crede	ntials to confirm the t Details	Remarka Testing for payment transaction						
		То	ansaction Password*			APPROVE BACK			

19. Do not close or refresh the webpage as it will redirect to ICEGATE portal. For redirection to be happen user to enable "Sites can send pop-ups and use redirects" in Chrome browser through setting>Privacy & Security>Site Settings>Pop-ups & redirects



IDBI BANK				Last login time: 05/06/2023 12:35:41 PM GMT+05:30	sitemap 8	E C TEST2 , SHRI v E
					Welcome to	DIDBI Bank Corporate Internet Banking
Арр	proval Queue View Appro	oval Queue			8	
0	[104151] The request is appre	oved successfully. Ref. ID: [4994551]				
		e-Payment	Cyber Receipt			
ICEGA	ATE Ref ID:	007000BEINNSA10942081704736091	Payment Mode:	NB		
Total N	Number of Challans:	2	Challan Expiry Date:	05/06/2023 11:59:59 PM GN	1T+05:30	
Entity	у Туре:	INITIATE	Document Type:	Торир		
ID Nur	imber:	0303025204	Total Amount:	1,08,632.00		
Paym	nent Details					
SINO	Challan No	Challan Date	Challan Status	Major Head	Amount in Rs.	
1	2042789146	05/06/2023 03:13:28 AM GMT+05:30	Fresh	8449	22113	
2	2042789180	05/06/2023 03:13:28 AM GMT+05:30	Fresh	8449	86519	
		Transaction No: 1991	34344			
		Date and Time: 05/0	6/2023 09:48:10 PM GMT+05:	30		
	Pleas	se do not close or refresh the webpa	ge as you are being redii	rected to ICEGATE site.		

20. Tax payment is completed.



- 21. Challan can be generated from ICEGATE portal and IDBI Bank Net Banking.
 - a. Challan generation from ICEGATE portal Visit <u>https://cbicpay.icegate.gov.in/iceepay/enquiry</u>, fill in the details and proceed to view /download challan payment status/receipt.
 - b. Challan generation from IDBI Bank Net Banking Log into Corporate Net Banking. Go to Menu > Tax > Customs Challans and search to download challan receipt.
