



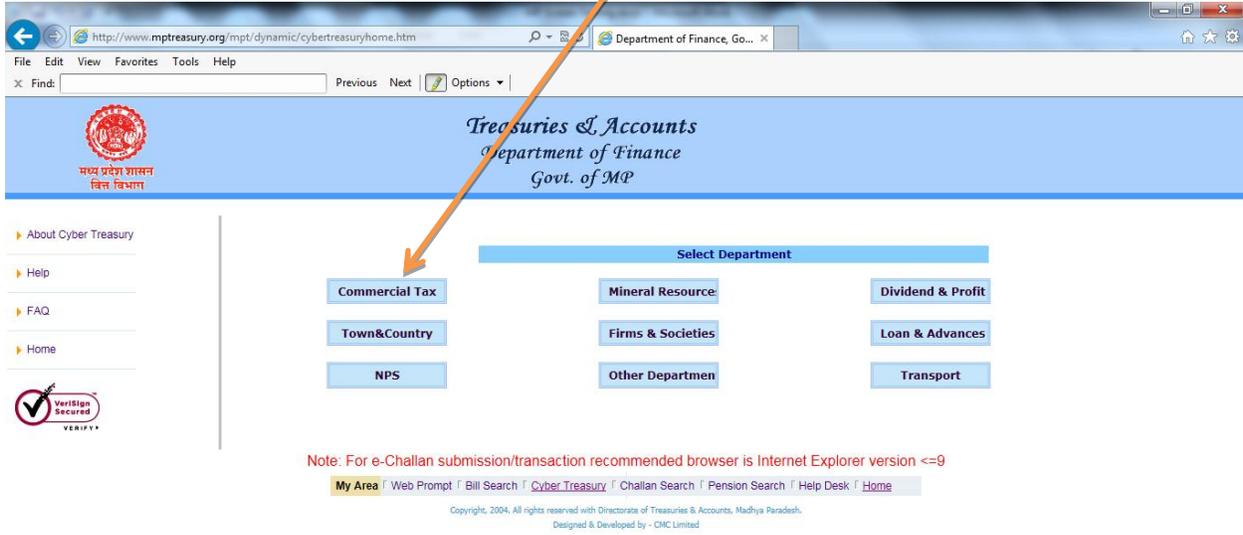
MADHYA PRADESH TREASURY ONLINE COLLECTION MODULE

RETAIL PAYMENTS

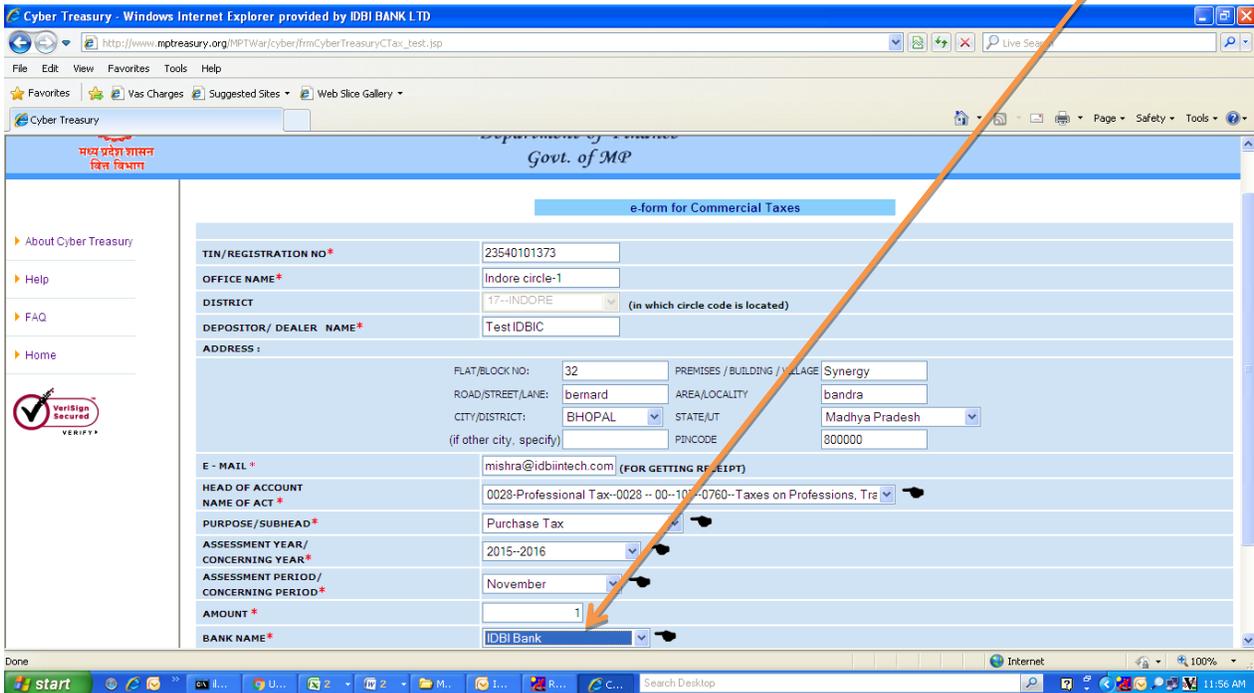
1. Customer to visit www.mptreasury.org and Click Cyber Treasury for e-Payments

The screenshot displays the website for the Madhya Pradesh Treasury, Department of Finance, Govt. of MP. The page features a navigation menu on the left with options like 'About us', 'Department Chart', and 'Organisation Locator'. The main content area includes a 'My Area' section with links for 'Reports', 'Bill Search', 'Challan Search', 'Pension Search', and 'Web Prompt'. The 'Cyber Treasury' link is highlighted with an orange arrow. Other visible elements include a search bar, a Norton Security logo, and a footer with copyright information and contact details. The browser window shows the URL 'http://www.mptreasury.org/' and the system tray at the bottom indicates the time as 3:38 PM on 12/14/2015.

2. Select the Type of Tax. For ex. Commercial Tax



3. Enter the details for the said tax payment as displayed and Select IDBI Bank and Submit



4. Confirm the Details of Payment and Submit.

The screenshot shows a web browser window titled "View Cyber Treasury - Windows Internet Explorer provided by IDBI BANK LTD". The address bar shows the URL: <http://www.mptreasury.org/MPTWar/cyber/jsp/MPTCyberDetailsChallanTest.jsp>. The page header includes the Government of Madhya Pradesh logo and the text "Govt. of MP". The main content area is titled "CYBER TREASURY" and contains a table of payment details:

DEPARTMENT	Commercial Tax
HEAD OF ACCOUNT	0028-Professional Tax---0028 -- 00--107--0760--Taxes 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@idbitech.com
TIN/REGISTRATION NO	23540101373
OFFICE NAME	Indore circle-1
FROM DATE	01112015
TO DATE	30112015
PURPOSE	Purchase Tax
AMOUNT	1
BANK NAME	IDBI Bank

Below the table, there is a warning message: "Please Verify Your Details !Otherwise your money will be I". At the bottom of the page, there is a note: "Please verify the information entered , click Confirm to make the payments otherwise click Back to modify details". The browser's taskbar shows the system time as 11:57 AM.

5. Note down the CRN No and click OK

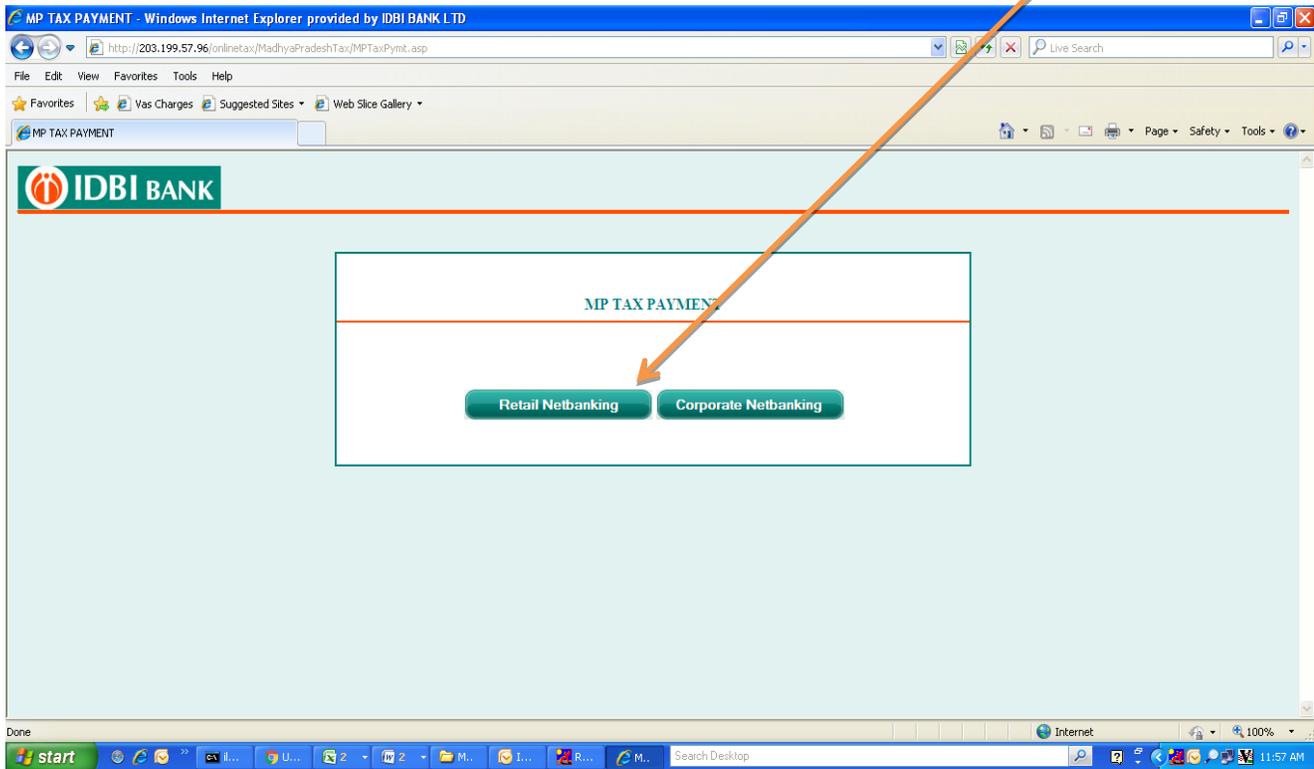
The screenshot shows the same web browser window as in the previous step. The page header now includes the Government of Madhya Pradesh logo and the text "Treasuries & Accounts Department of Finance Govt. of MP". The main content area contains the following text:

Please note your CRN: **MPT002806112015000004** for future refrence.

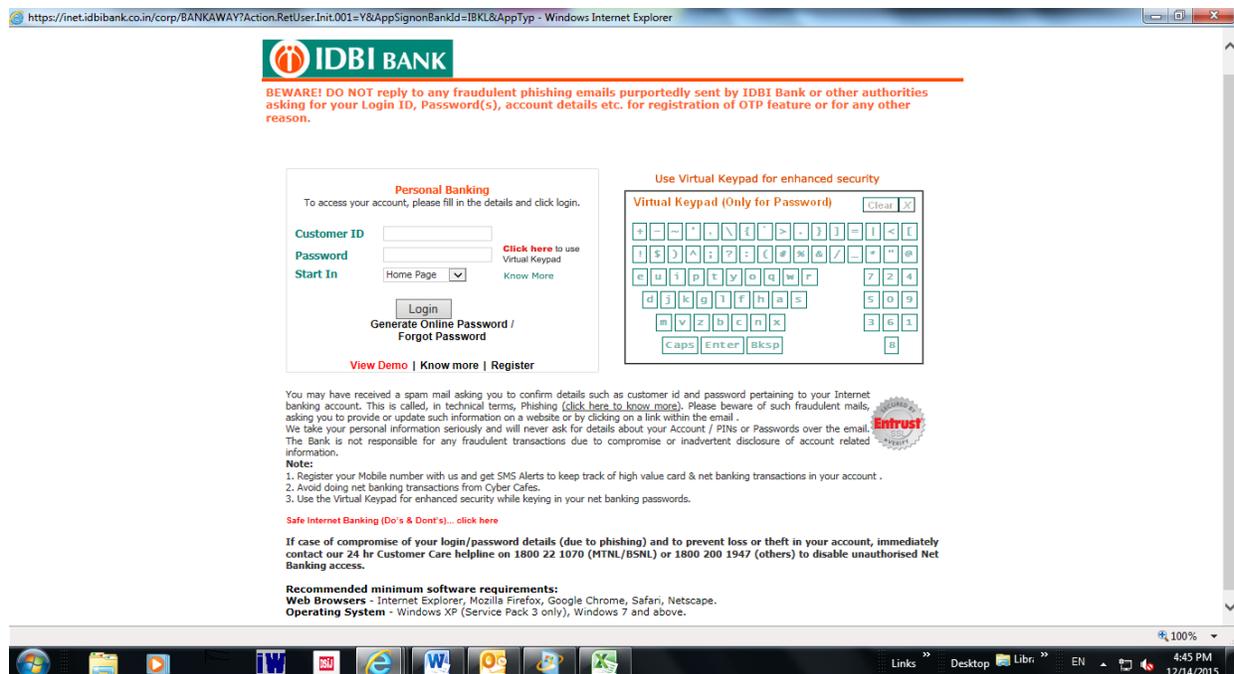
Please click OK button to proceed to payment.

At the bottom center of the page, there is a blue button labeled "OK". The browser's taskbar shows the system time as 12:01 PM.

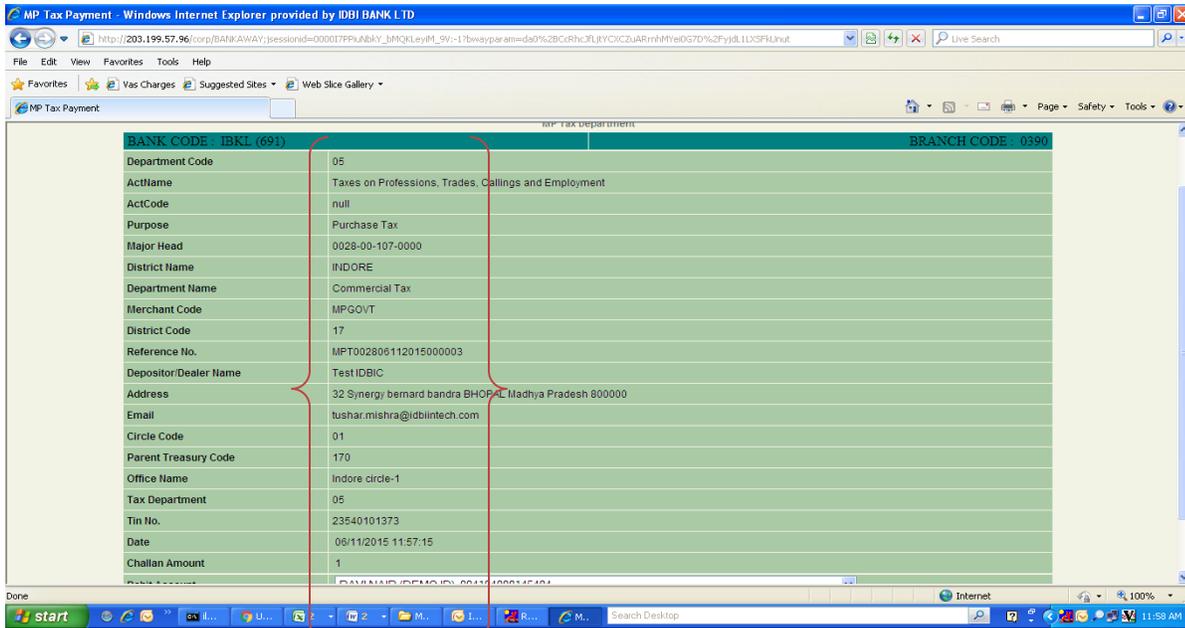
6. Upon clicking OK Customer will be navigated to IDBI Bank Web Portal to execute the Payment. Retail Customer to Select Retail Banking.



7. Type Login Credentials and click Login.



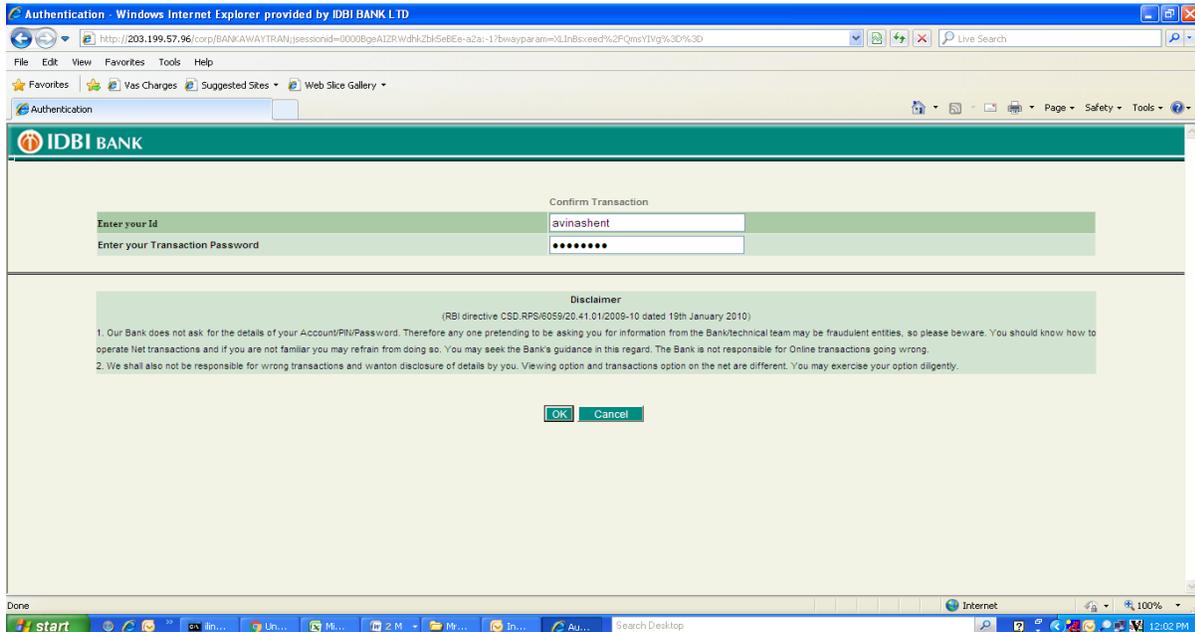
8. Check the details of the Transaction and Proceed for Payment



The screenshot shows a web browser window titled "MP Tax Payment - Windows Internet Explorer provided by IDBI BANK LTD". The address bar contains a long URL. The page displays a table of transaction details for a bank code of IBKL (691) and branch code of 0390. A red bracket highlights the central portion of the table.

BANK CODE : IBKL (691)		BRANCH CODE : 0390
Department Code	05	
ActName	Taxes on Professions, Trades, Callings and Employment	
ActCode	null	
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	32 Synergy, bernard bandra BHOPAL Madhya Pradesh 800000	
Email	tushar.mishra@idbitech.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	

9. Enter the Transaction Credentials and click OK



The screenshot shows a web browser window titled "Authentication - Windows Internet Explorer provided by IDBI BANK LTD". The address bar contains a URL. The page displays the IDBI BANK logo and a "Confirm Transaction" section with two input fields: "Enter your Id" (containing "avinashent") and "Enter your Transaction Password" (containing masked characters). Below the input fields is a "Disclaimer" section with two paragraphs of text. At the bottom of the disclaimer section are "OK" and "Cancel" buttons.

Confirm Transaction

Enter your Id: avinashent

Enter your Transaction Password:

Disclaimer
(RBI directive CSD/RPS/6059/20.41.01/2009-10 dated 19th January 2010)

1. Our Bank does not ask for the details of your Account/PIN/Password. Therefore any one pretending to be asking you 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 Bank's guidance 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. Viewing option and transactions option on the net are different. You may exercise your option diligently.

OK Cancel

10. Below IDBI Bank receipt appears on Successful Transaction

Hot Payment Successful. Your Payment Confirmation Number is 52600678

Cyber-Receipt

IDBI BANK

Acknowledgement Receipt for Online Tax Payment to M.P. State Government

TIN (Tax payment Identification Number) / Enrollment/Registration No. 23540101373	Depositor/Dealer Name: Test IDBIC
Bank Scroll No. 06112015231	Date and time of Transaction : 06/11/2015 12:02:59
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

11. **Please do not close the window.**

Below Government confirmation receipt will appear for the said tax payment.

CYBER TREASURY

Department of Finance, Government of Madhya Pradesh

Acknowledgement Receipt for Online Tax Payment to M.P. State Government

TIN (Tax payment Identification Number) / Enrollment/Registration No. : 23540101373	Depositor/Dealer Name : Test IDBIC Address : 32 synergy bernard bandra BHOPAL Madhya Pradesh
Head of A/c details : 0028-00-107-0000-00	Concern Period : From Date: 01/11/2015 To Date: 30/11/2015
Name of Bank : IDBI Bank	
Bank Scroll No. : 06112015231	Bank Scroll Date : 06/11/2015
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	

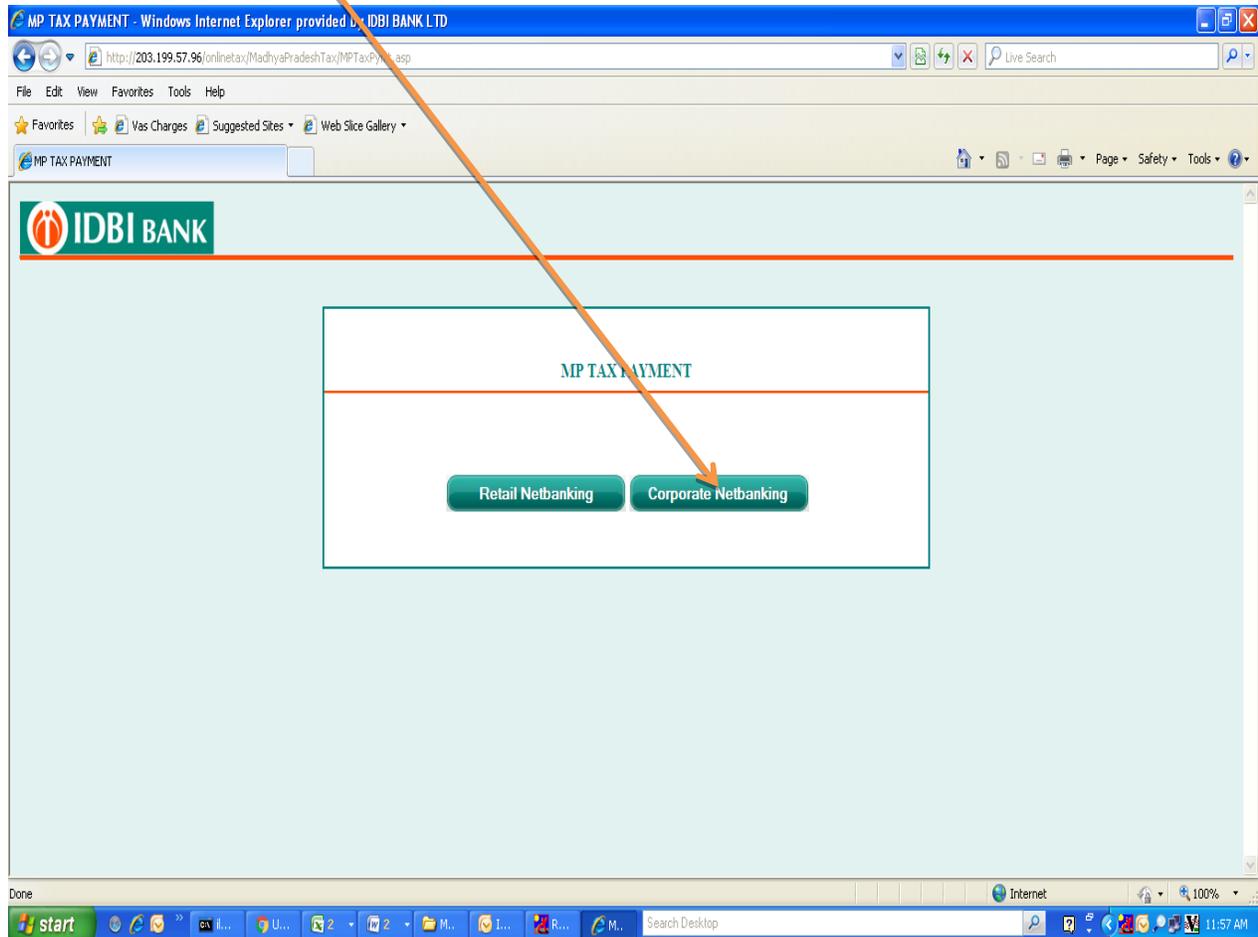
Note: Challan search facility is available at www.mptreasury.org

Print & Save Close

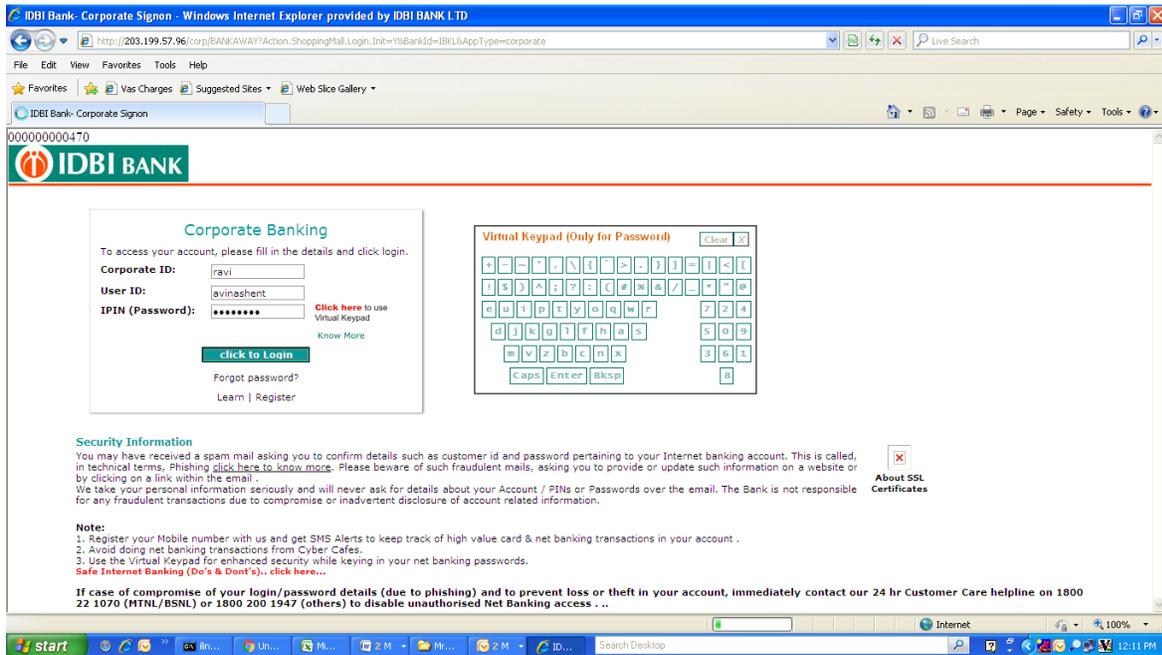
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CORPORATE PAYMENTS

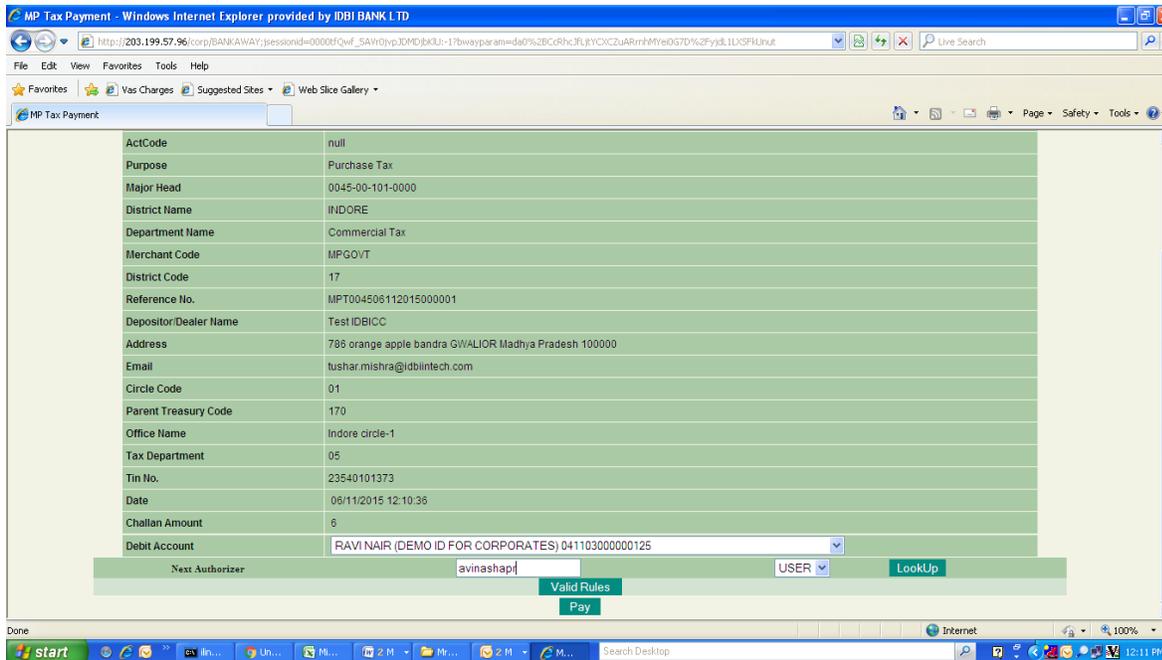
Process for entering the details for tax payment is same as Retail Payments. For Corporate Payments Customer need to select Corporate Banking upon navigation to IDBI Bank site.



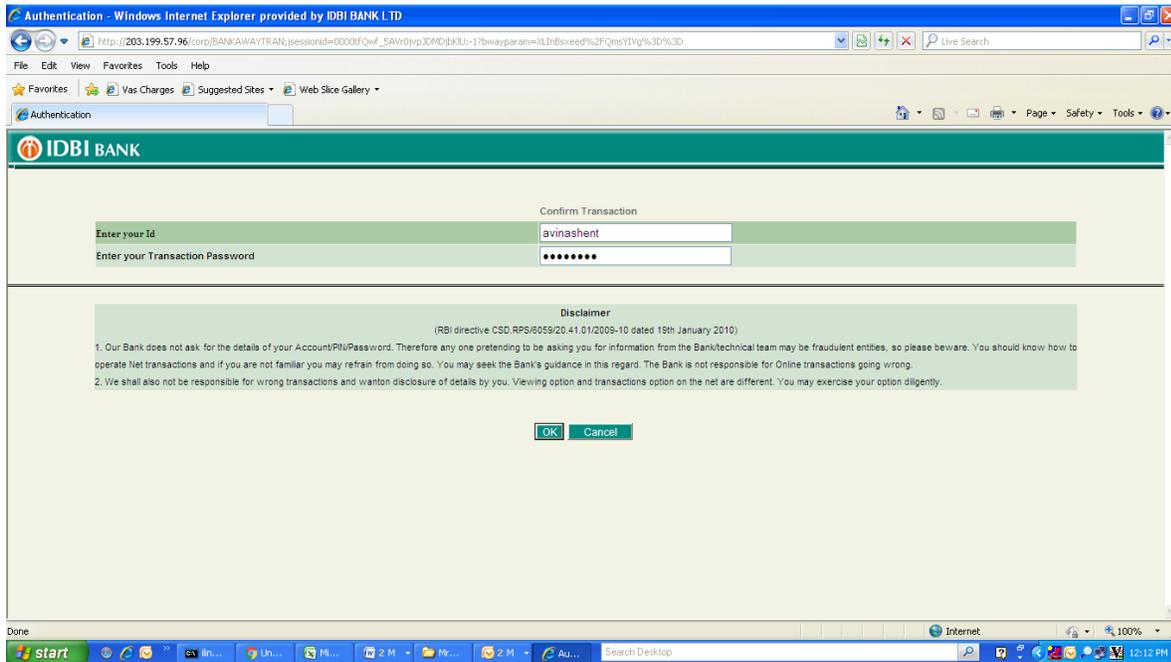
1. Enter Corporate Credentials (Maker)



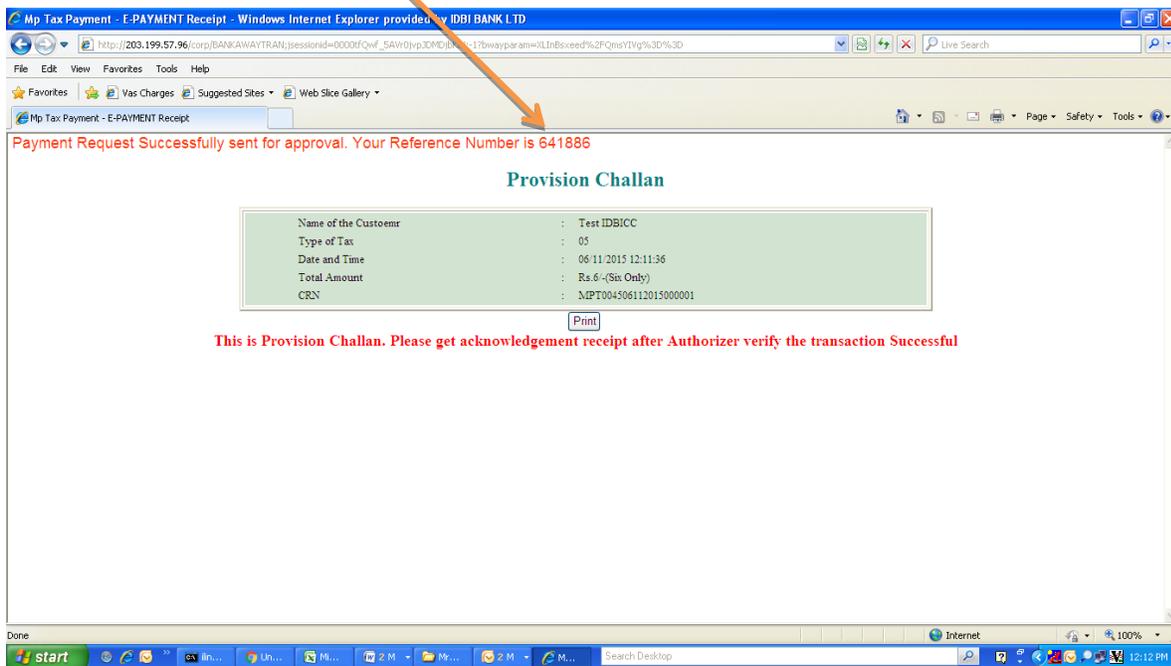
2. Check details displayed on Screen (Maker)



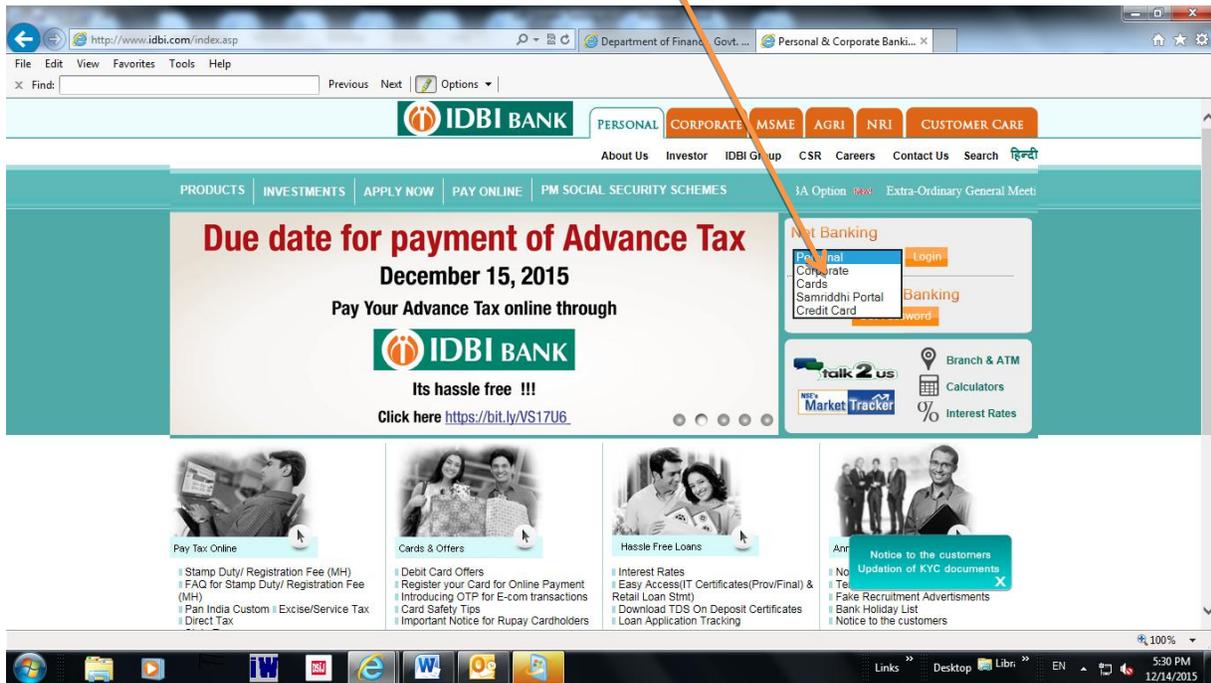
3. Enter Transaction Credentials (Maker)



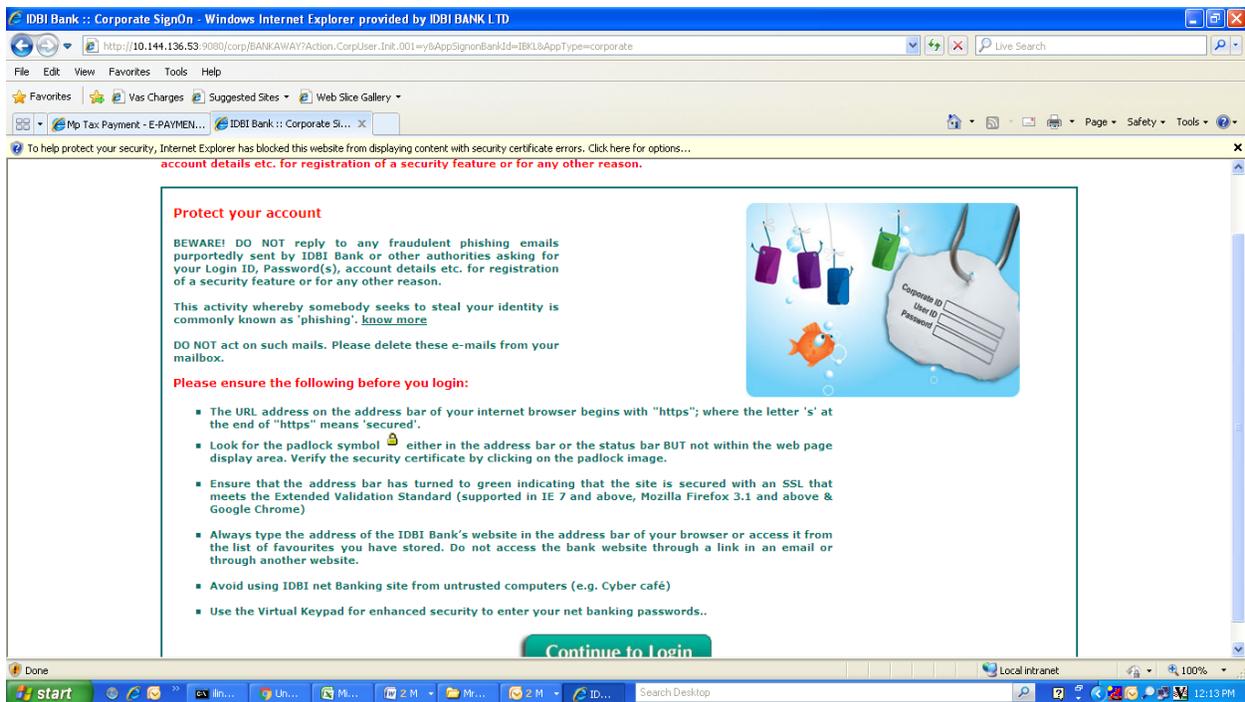
4. Note Reference Number as appeared on below Screen (Maker)



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



The screenshot shows the IDBI Bank homepage. The navigation menu includes 'PERSONAL', 'CORPORATE', 'MSME', 'AGRI', 'NRI', and 'CUSTOMER CARE'. The 'CORPORATE' menu is highlighted, and a dropdown menu is visible with options: 'Personal', 'Corporate', 'Cards', 'Samiddhi Portal', and 'Credit Card'. The 'Corporate' option is selected. Below the navigation menu, there is a banner for 'Due date for payment of Advance Tax December 15, 2015'. The main content area features several service tiles: 'Pay Tax Online', 'Cards & Offers', 'Hassle Free Loans', and 'Notice to the customers'. The footer contains various utility links like 'Market Tracker', 'Calculators', and 'Interest Rates'.

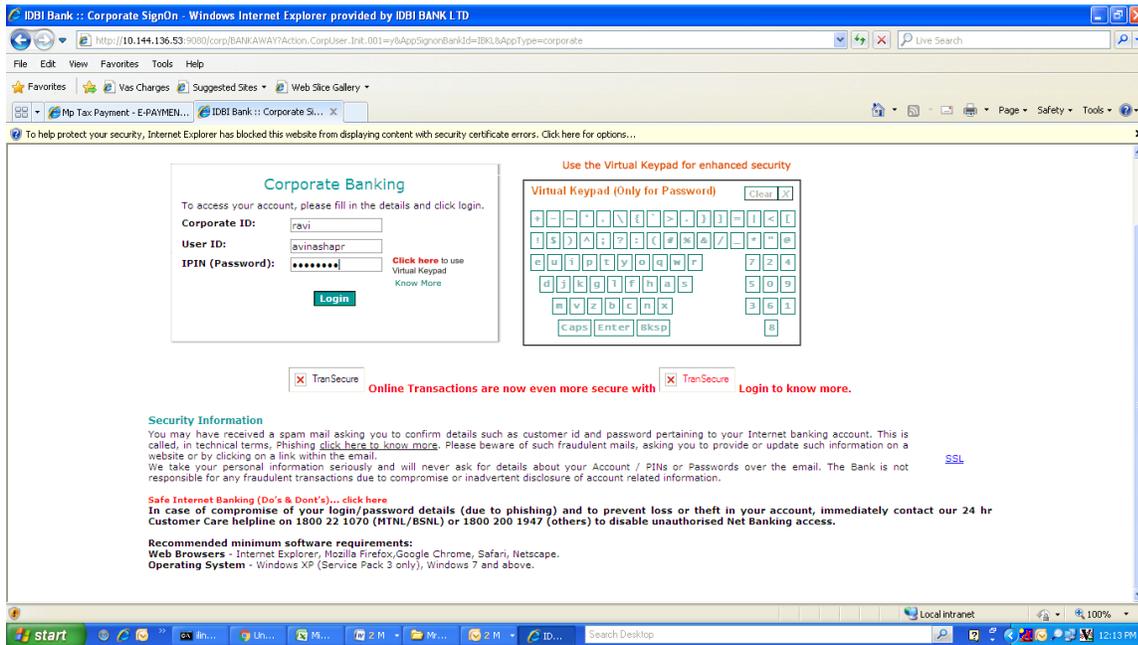


The screenshot shows the IDBI Bank Corporate SignOn page. The browser address bar displays the URL: http://10.144.136.53:9080/corp/BANKAWAY?Action_CorpUser_Init_001=y6AppSignonBankId=IBK&AppType=corporate. A security warning message is displayed: "Internet Explorer has blocked this website from displaying content with security certificate errors. Click here for options...". Below the warning, there is a section titled "Protect your account" with the following text: "BEWARE! DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), account details etc. for registration of a security feature or for any other reason. This activity whereby somebody seeks to steal your identity is commonly known as 'phishing', [know more](#). DO NOT act on such mails. Please delete these e-mails from your mailbox." A list of instructions is provided: "Please ensure the following before you login:"

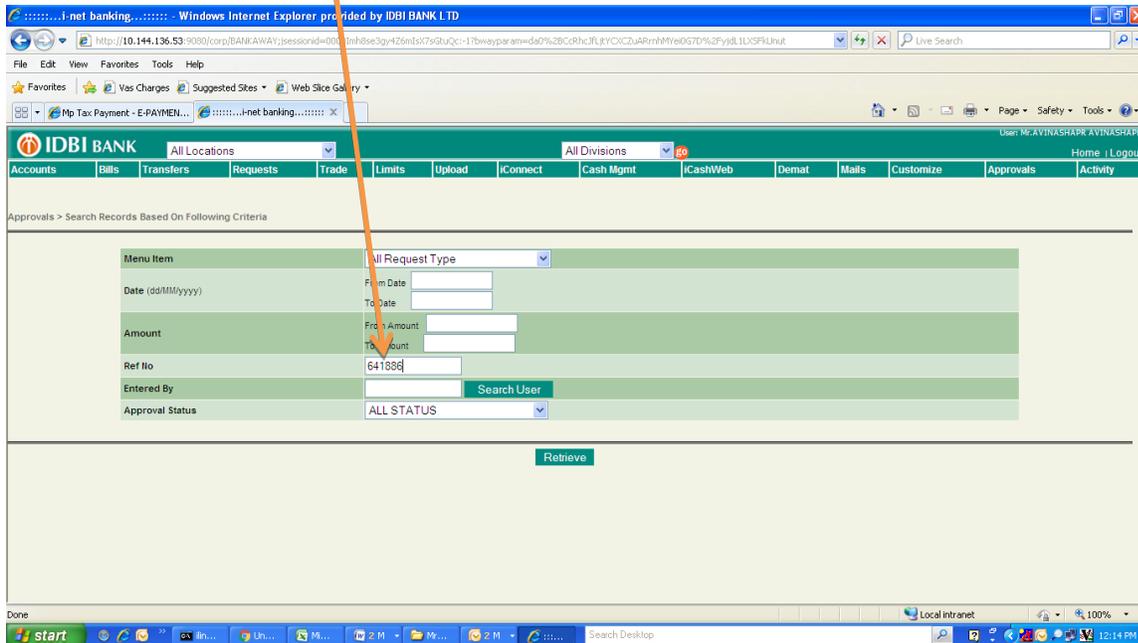
- The URL address on the address bar of your internet browser begins with "https"; where the letter 's' at the end of "https" means "secured".
- Look for the padlock symbol  either in the address bar or the status bar BUT NOT within the web page display area. Verify the security certificate by clicking on the padlock image.
- Ensure that the address bar has turned to green indicating that the site is secured with an SSL that meets the Extended Validation Standard (supported in IE 7 and above, Mozilla Firefox 3.1 and above & Google Chrome)
- Always type the address of the IDBI Bank's website in the address bar of your browser or access it from the list of favourites you have stored. Do not access the bank website through a link in an email or through another website.
- Avoid using IDBI net Banking site from untrusted computers (e.g. Cyber café)
- Use the Virtual Keypad for enhanced security to enter your net banking passwords..

A "Continue to Login" button is visible at the bottom of the page.

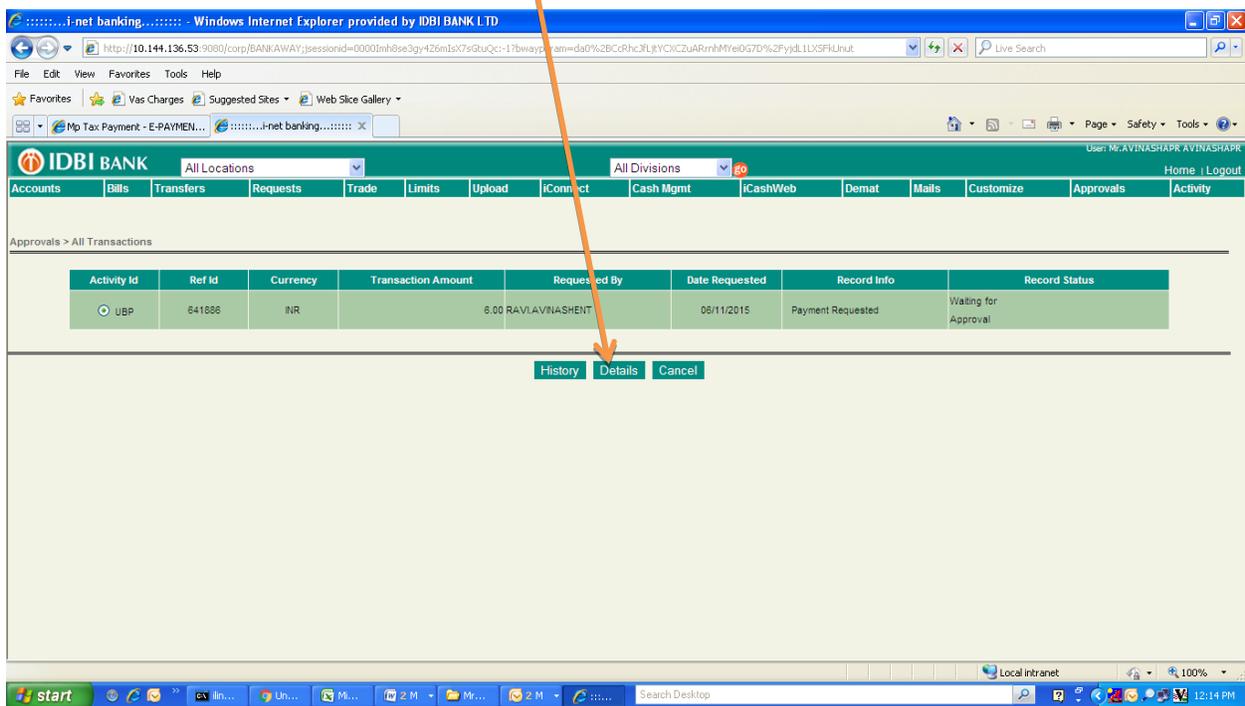
6. Enter Login Credentials (Checker/Approver)



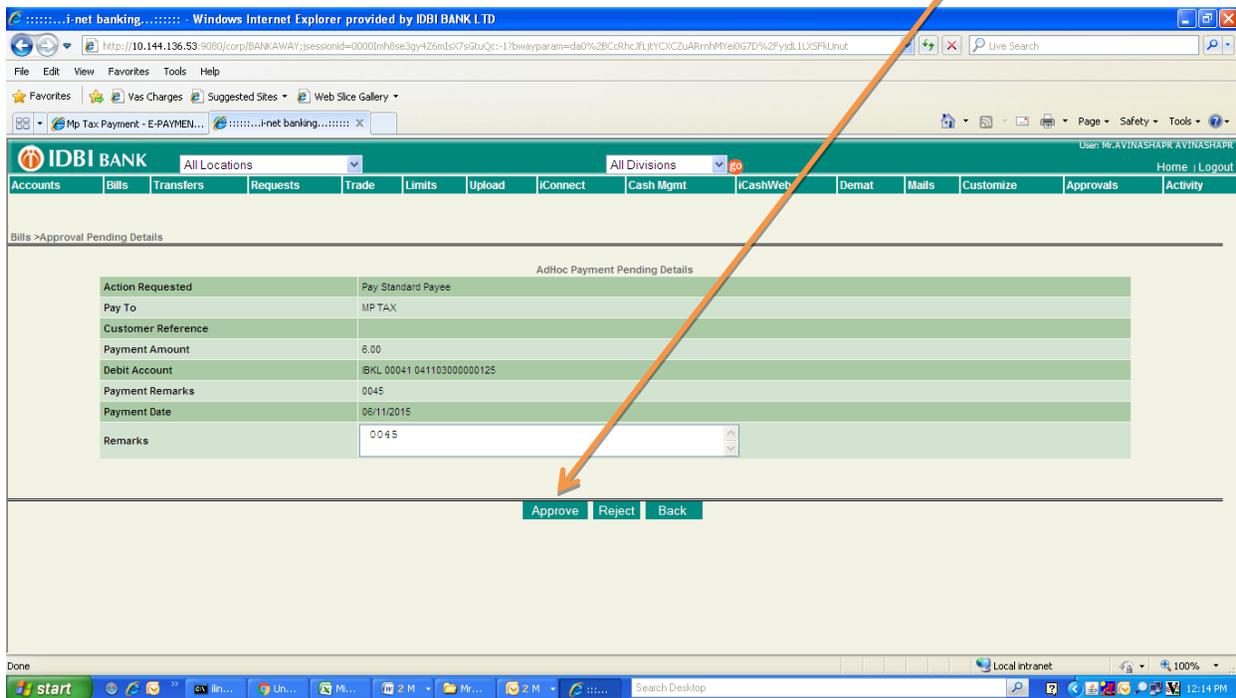
7. Enter Reference Number and click on Retrieve (Checker/Approver)



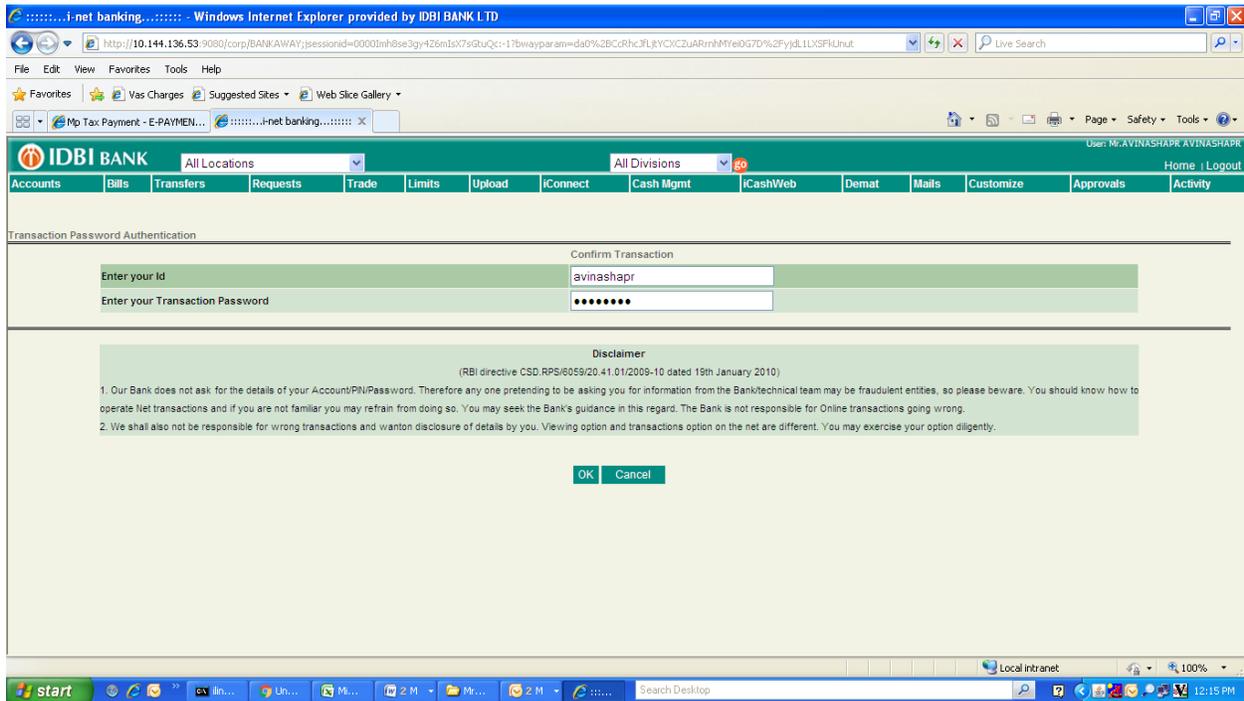
8. Transaction entered by Maker will appear on below screen. Select the transaction and click on Details. (Checker / Approve



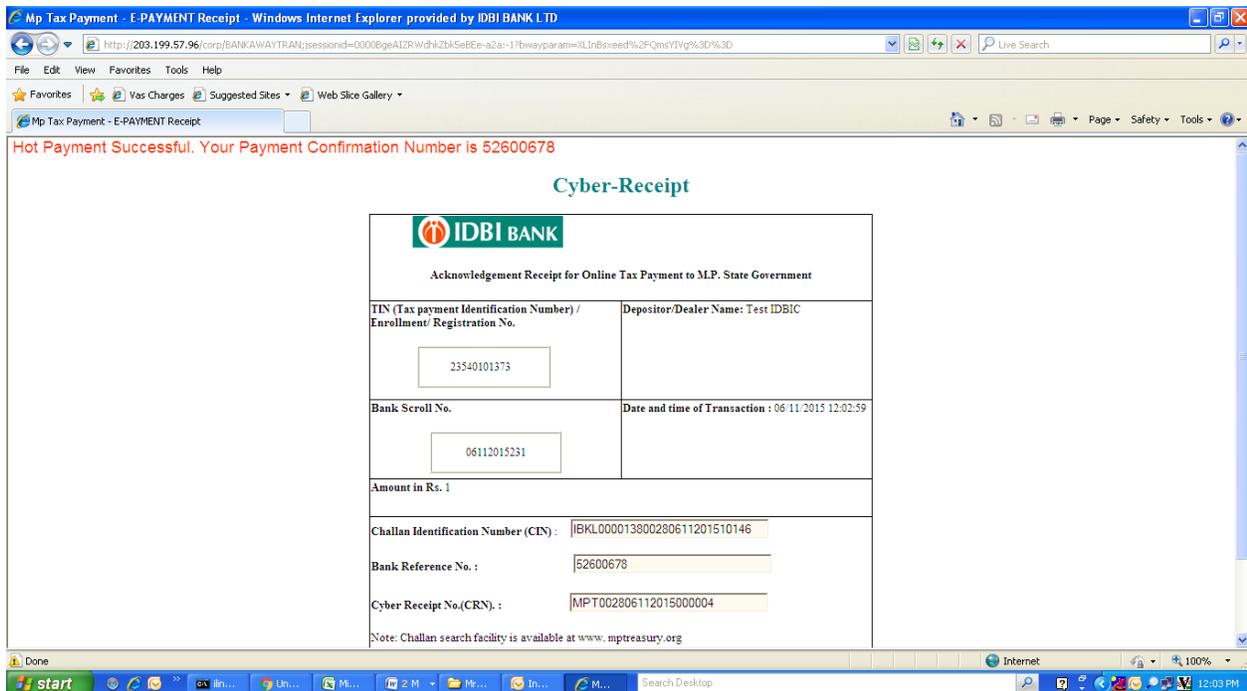
9. Check the Transaction details and if correct, click on Approve.



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



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



12. Below confirmation receipt from Madhya Pradesh Treasury will appear for the said payment. (Checker / Approver)

CYBER TREASURY

Department of Finance, Government of Madhya Pradesh

Acknowledgement Receipt for Online Tax Payment to M.P. State Government

TIN (Tax payment Identification Number) / Enrollment/Registration No. : 23540101373	Depositor/Dealer Name : Test IDBIC Address : 32 synergy bernard bandra BHOPAL Madhya Pradesh
Head of A/c details : 0028--00--107--0000--00	Concern Period : From Date: 01/11/2015 To Date: 30/11/2015
Name of Bank : IDBI Bank	
Bank Scroll No. : 06112015231	Bank Scroll Date : 06112015
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](http://www.mptreasury.org)

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