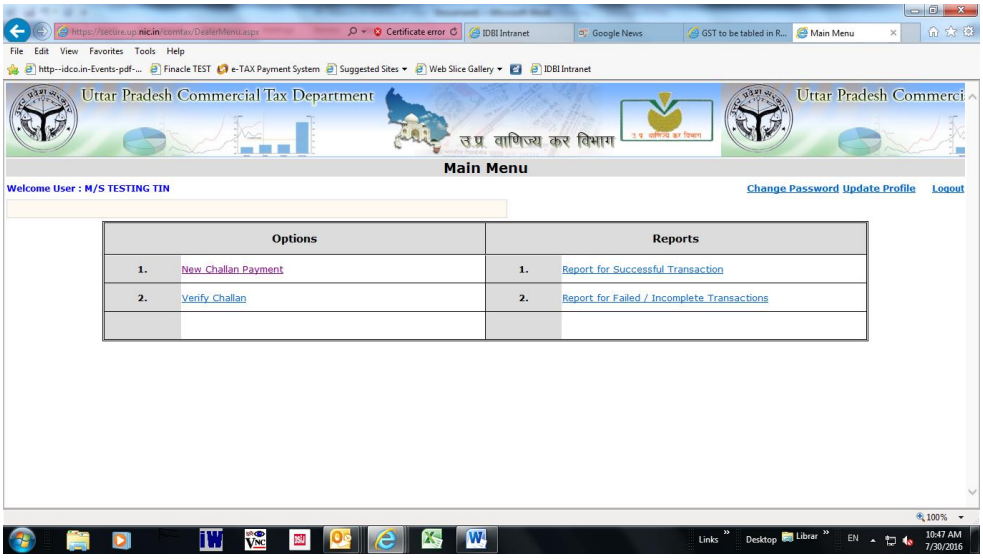
UTTAR PRADESH ONLINE COLLECTION MODULE

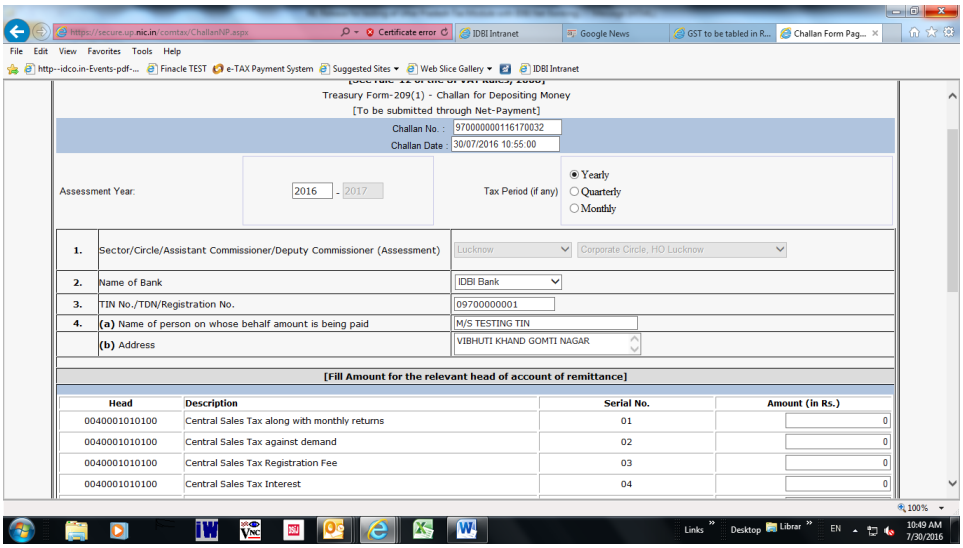
Customers can pay Commercial Taxes and other taxes applicable on UP Govt Portal using this module. A brief process for the same is explained below. Customer needs to have TIN No./ User ID and Password issued by UP Commecial Tax Office to login.

1. Enter User ID and Password

2. Select New Challan Payment



3. Input the necessary details. Select IDBI Bank and Save.



Treasury Form-209(1) - Challan for Depositing Money

[To be submitted through Net-Payment]

Challan No. : 970000000116170032

Challan Date : 30/07/2016 10:55:00

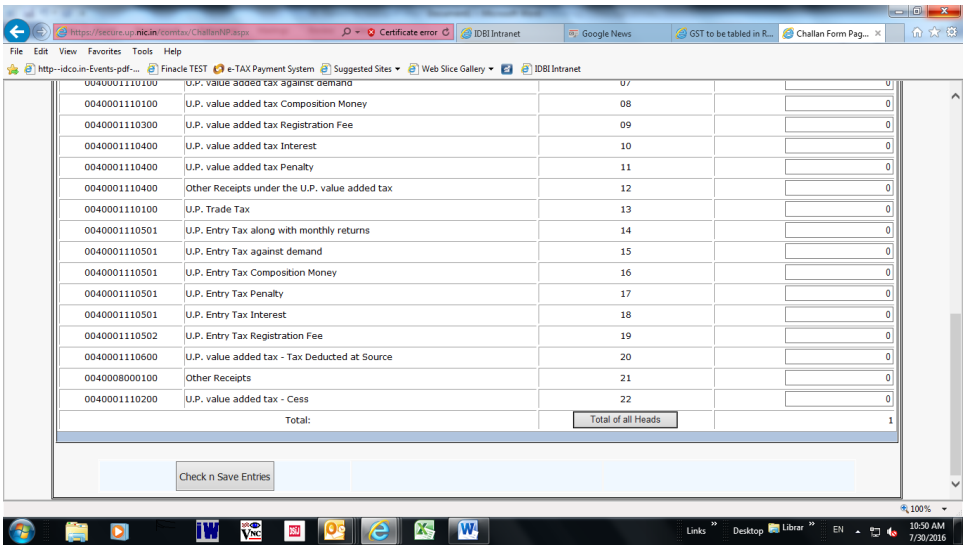
Assessment Year: 2016 - 2017

Tax Period (if any): Yearly / Quarterly / Monthly

1.	Sector/Circle/Assistant Commissioner/Deputy Commissioner (Assessment)	Lucknow / Corporate Circle, HO Lucknow
2.	Name of Bank	IDBI Bank
3.	TIN No./TDN/Registration No.	09700000001
4.	(a) Name of person on whose behalf amount is being paid	M/S TESTING TIN
	(b) Address	VIBHUTI KHAND GOMTI NAGAR

[Fill Amount for the relevant head of account of remittance]

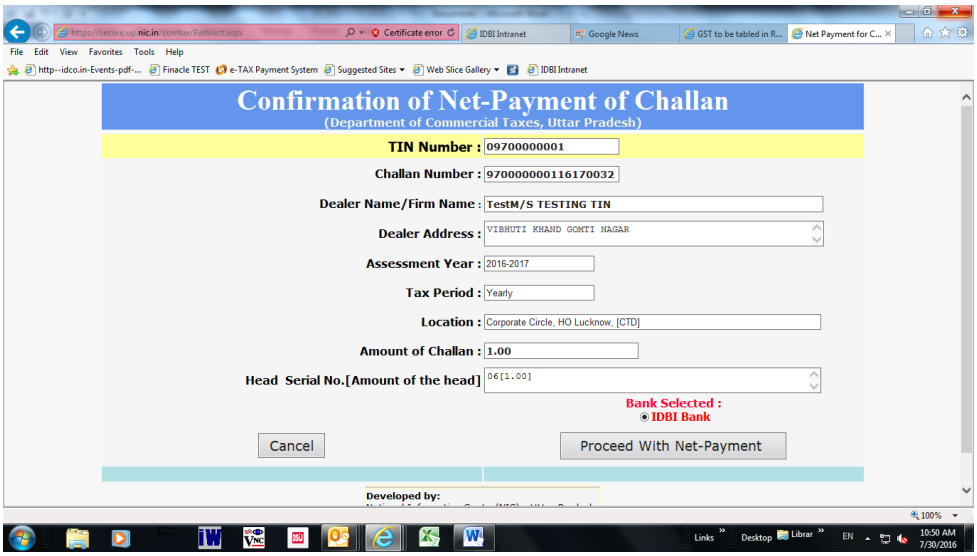
Head	Description	Serial No.	Amount (in Rs.)
0040001010100	Central Sales Tax along with monthly returns	01	0
0040001010100	Central Sales Tax against demand	02	0
0040001010100	Central Sales Tax Registration Fee	03	0
0040001010100	Central Sales Tax Interest	04	0



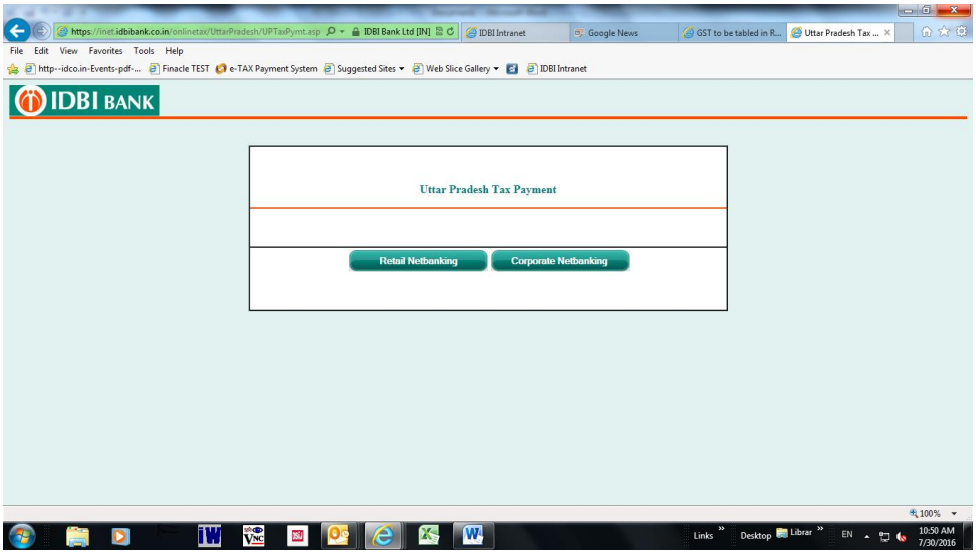
0040001110100	U.P. value added tax Composition Money	08	0
0040001110300	U.P. value added tax Registration Fee	09	0
0040001110400	U.P. value added tax Interest	10	0
0040001110400	U.P. value added tax Penalty	11	0
0040001110400	Other Receipts under the U.P. value added tax	12	0
0040001110100	U.P. Trade Tax	13	0
0040001110501	U.P. Entry Tax along with monthly returns	14	0
0040001110501	U.P. Entry Tax against demand	15	0
0040001110501	U.P. Entry Tax Composition Money	16	0
0040001110501	U.P. Entry Tax Penalty	17	0
0040001110501	U.P. Entry Tax Interest	18	0
0040001110502	U.P. Entry Tax Registration Fee	19	0
0040001110600	U.P. value added tax - Tax Deducted at Source	20	0
0040008000100	Other Receipts	21	0
0040001110200	U.P. value added tax - Cess	22	0
	Total:	Total of all Heads	1

Check n Save Entries

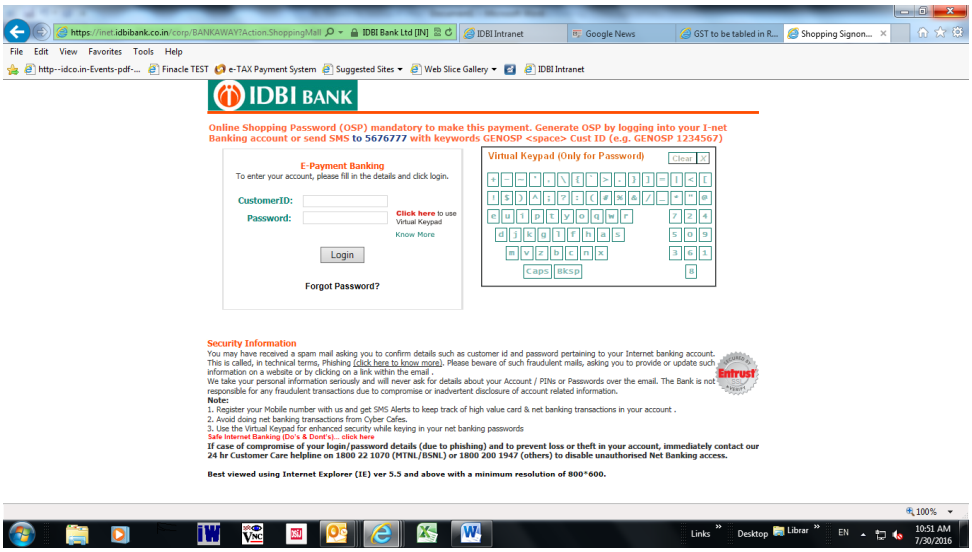
4. Check the details of transaction. If correct, pl proceed for payment.



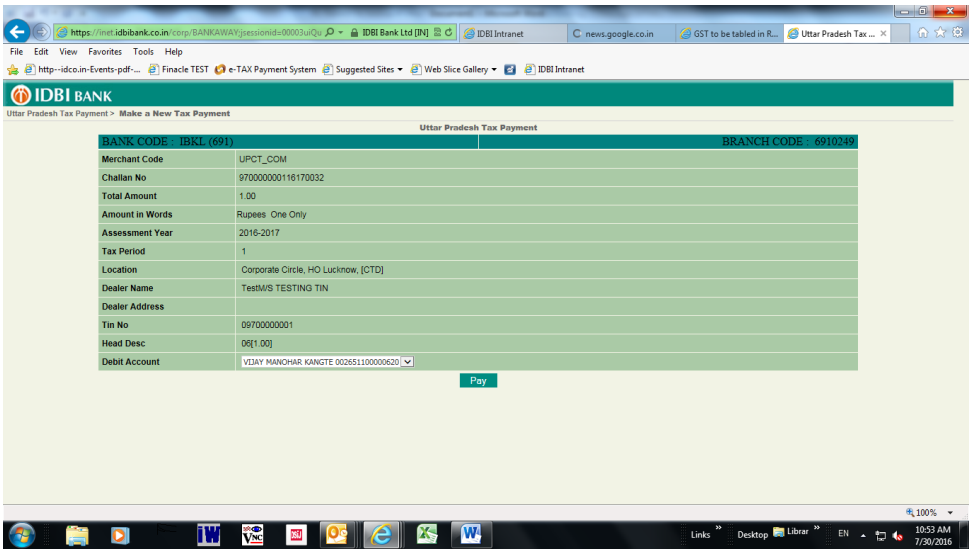
5. Individual Customers to select Retail Banking and Corporate to select Corporate Banking



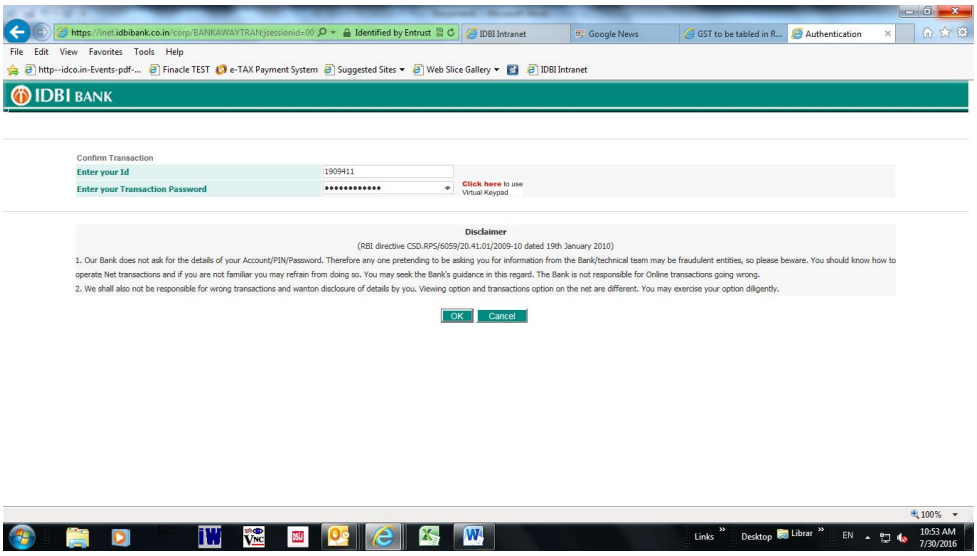
6. Enter the Login Credentials



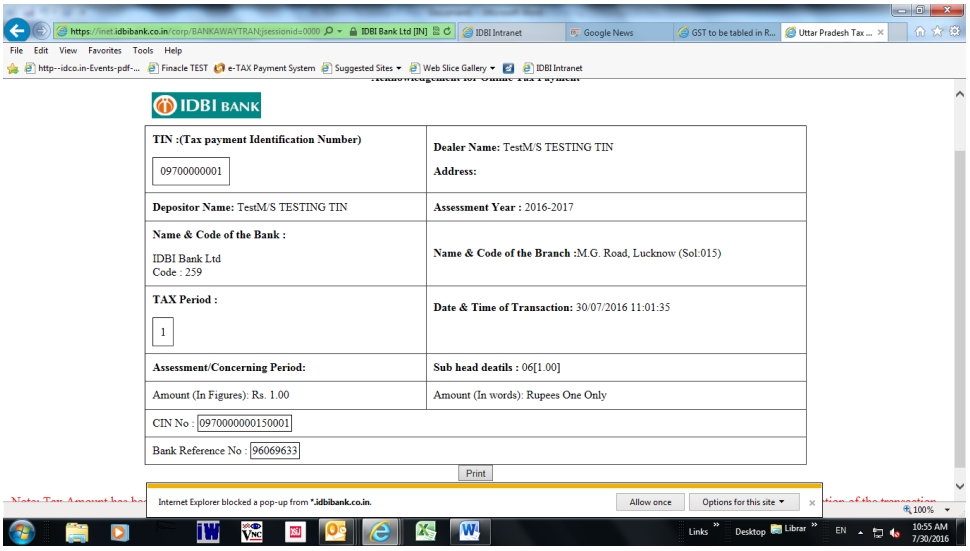
7. Details entered on Govt Portal will be available for User to verify. If correct pl select Pay.

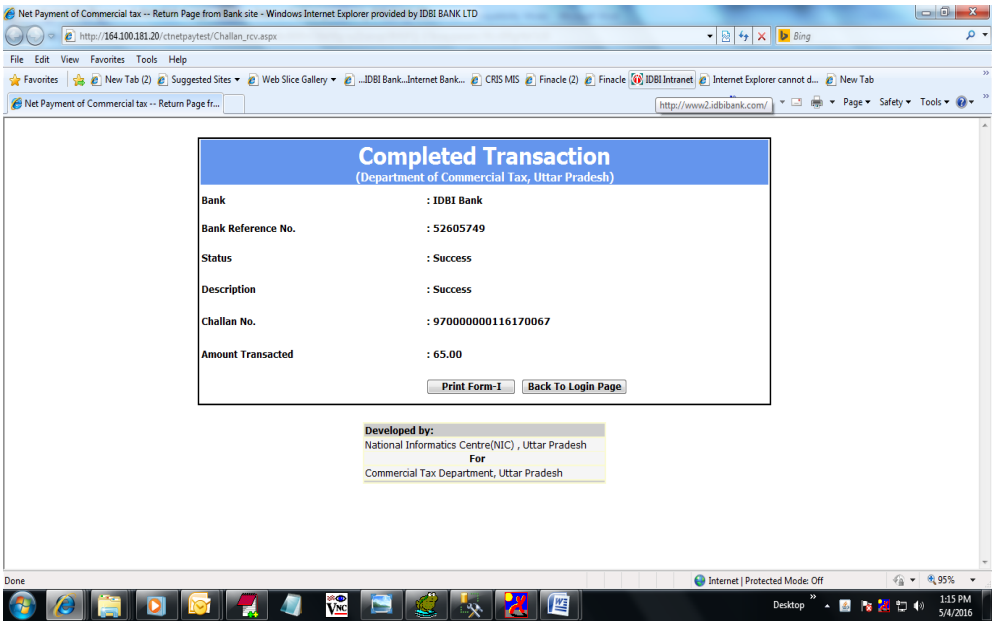


8. Enter Transaction Credentials



9. Once transaction is through, User will get Bank Receipt. Please do not refresh Page as System will autogenerate Govt Receipt for the payment.

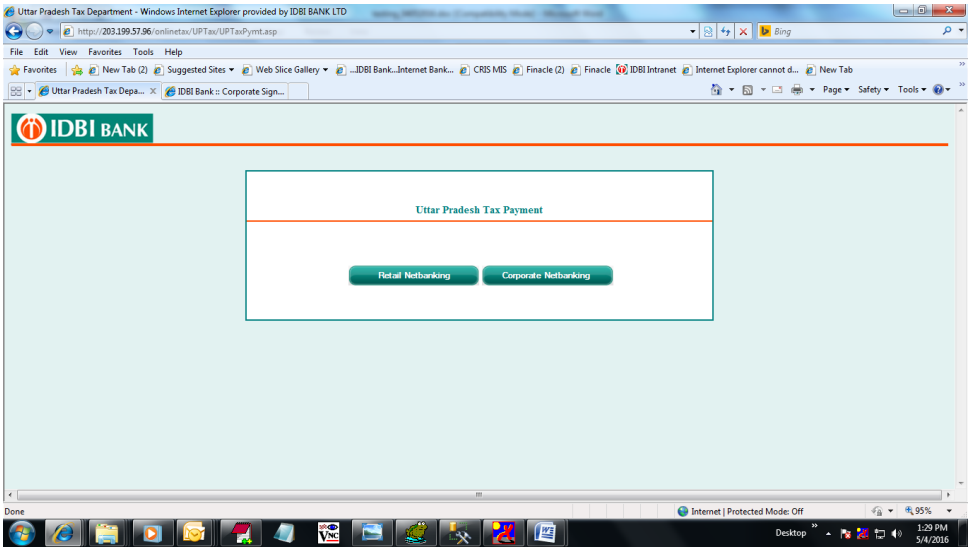



Net Payment of Commercial tax -- Return Page from Bank site - Windows Internet Explorer provided by IDBI BANK LTD
http://164.100.181.20/ctnetpaytest/Challan_rcv.aspx
Completed Transaction
(Department of Commercial Tax, Uttar Pradesh)
Bank : IDBI Bank
Bank Reference No. : 52605749
Status : Success
Description : Success
Challan No. : 970000000116170067
Amount Transacted : 65.00
Print Form-I
Back To Login Page
Developed by:
National Informatics Centre(NIC) , Uttar Pradesh
For
Commercial Tax Department, Uttar Pradesh
Done
Internet | Protected Mode: Off
1:15 PM
5/4/2016

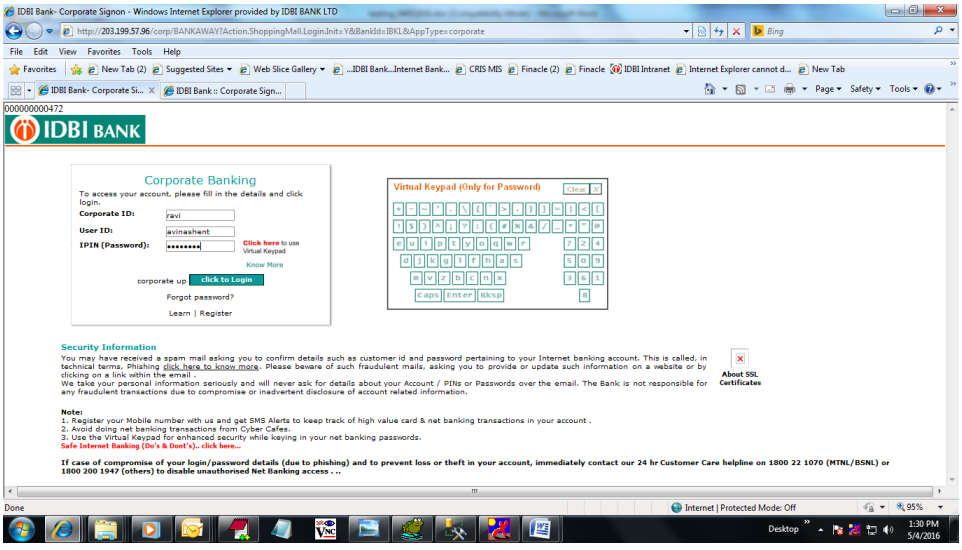
CORPORATE MAKER – CHECKER PAYMENT PROCESS

Process for payment upto Point No.4 above is same for Corporate Customers.

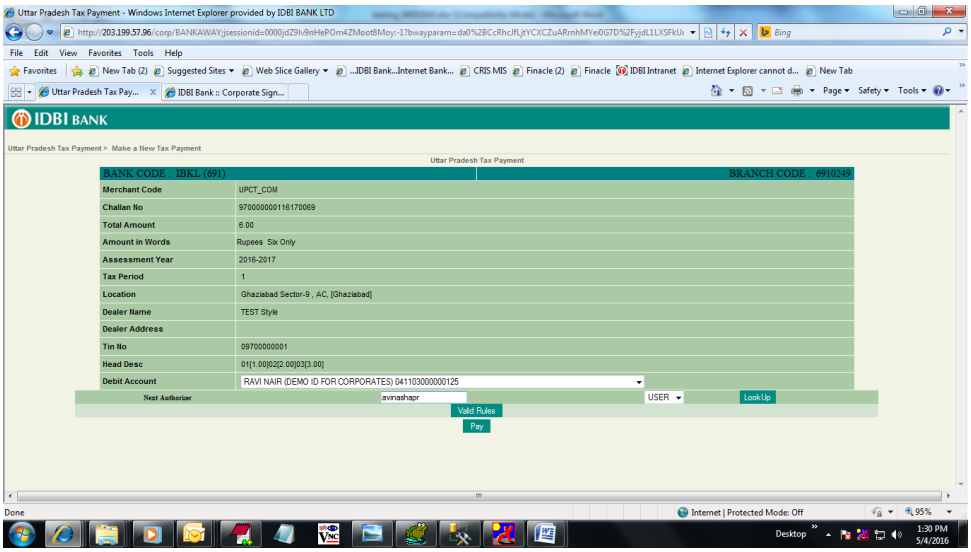
1. Maker to select Corporate Banking



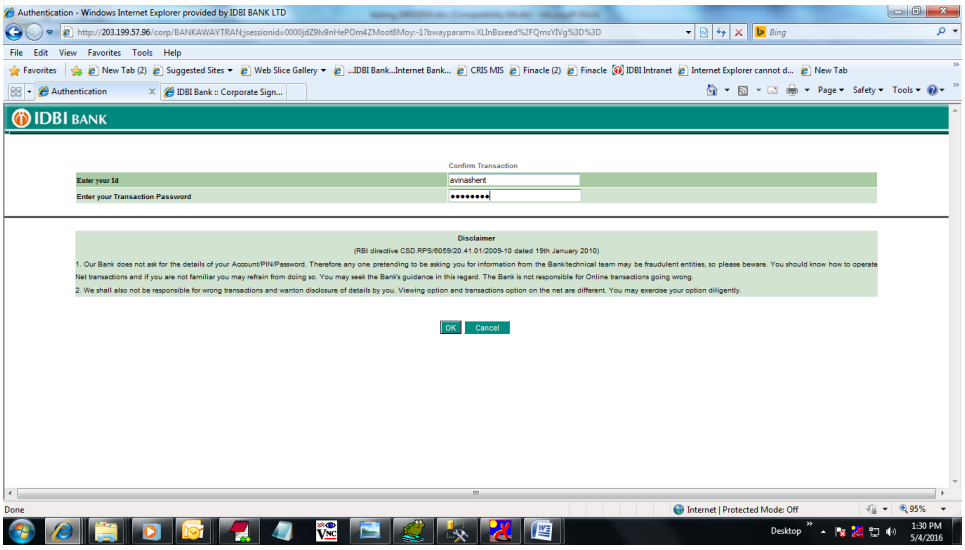
2. Maker to enter Login Credentials



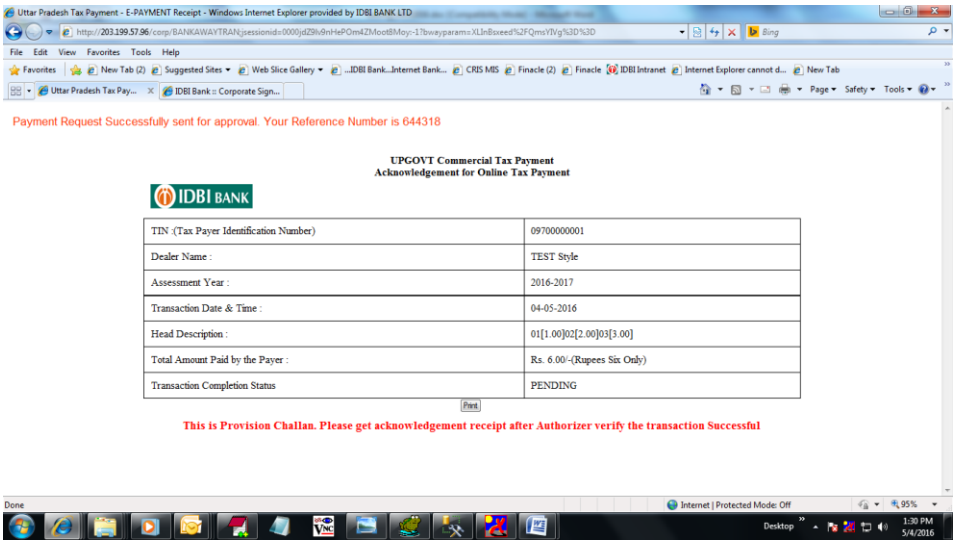
3. Details entered by Maker on Government Portal will be visible to check and verify. If Correct click on Pay

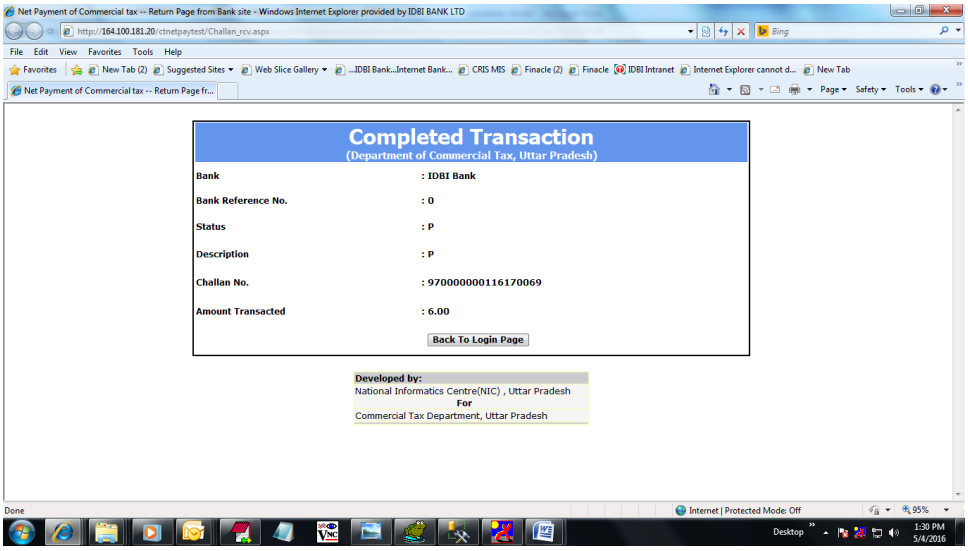


4. Enter Transaction Credentials and click Ok

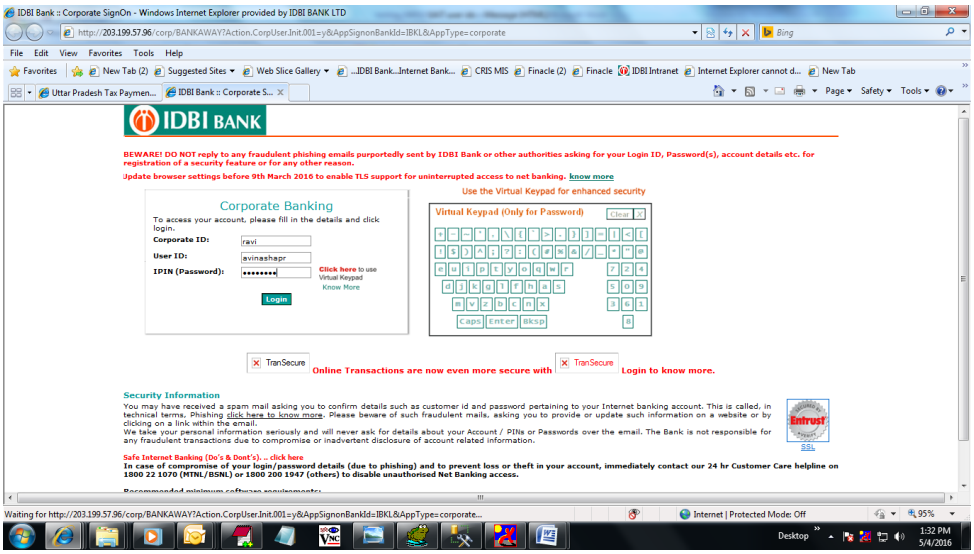


5. System will generate a Bank Reciept with Status as “P” (Pending). Customer to note the Payment Reference Number.

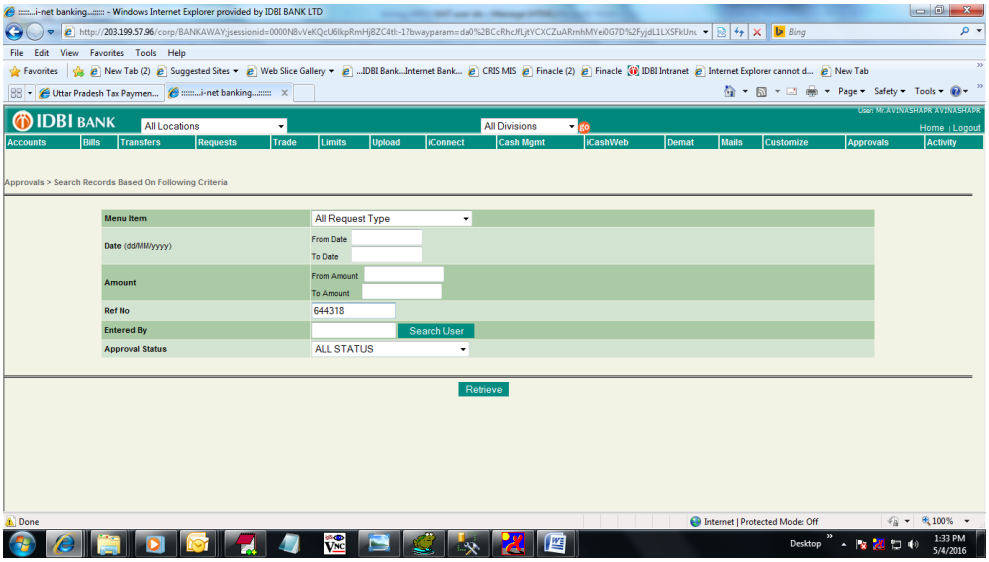




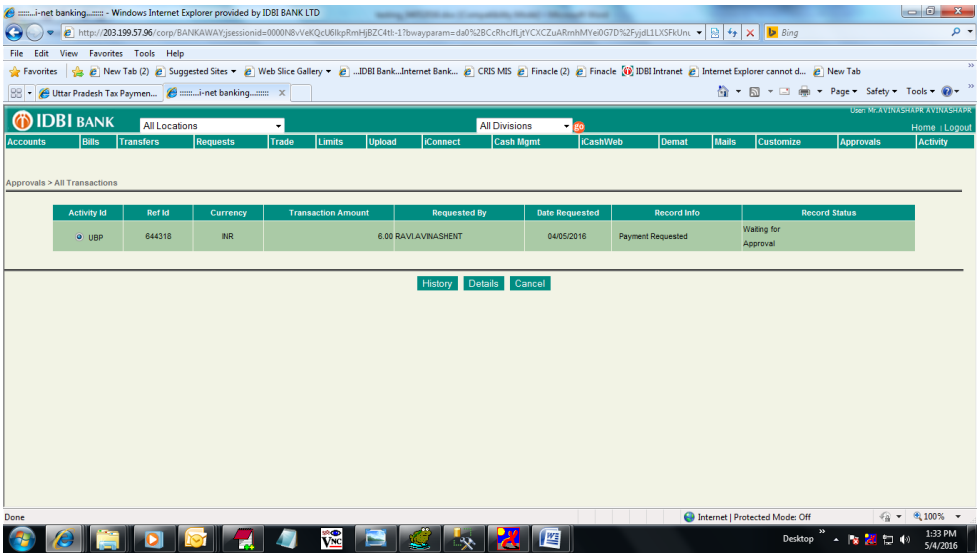
6. Checker to enter Login Credentials to Verify the Payment



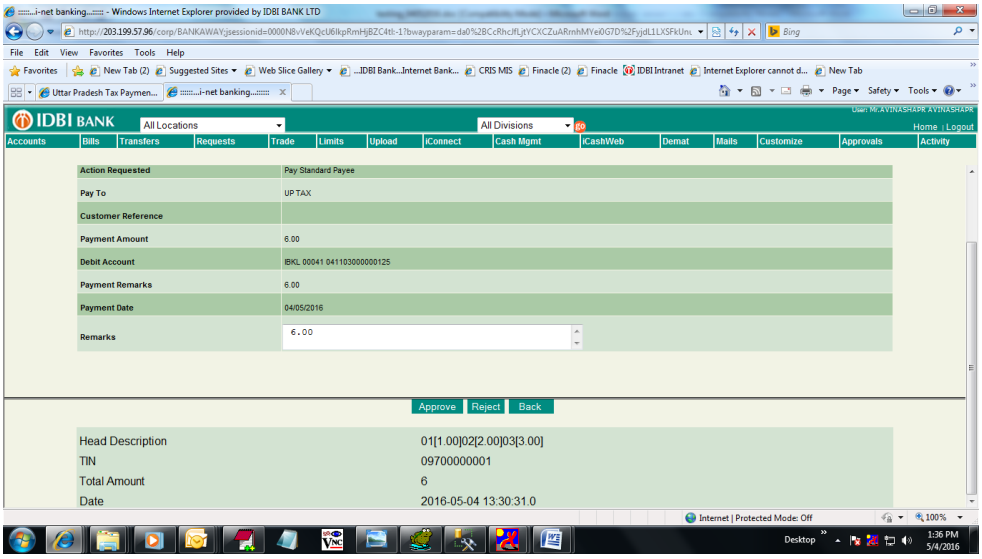
7. Enter the Payment Reference Number



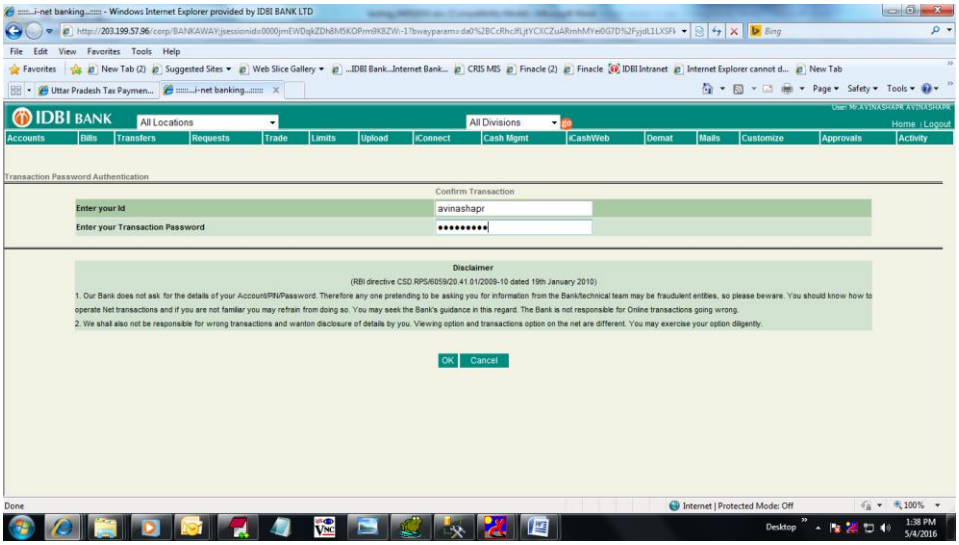
8. Enter the Payment Reference Number



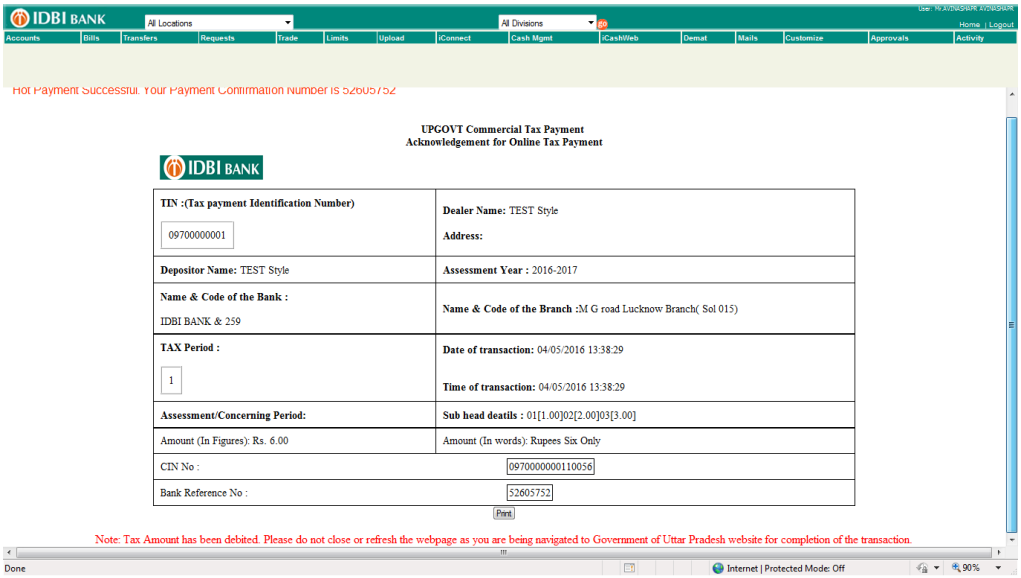
9. If found Correct, click on Approve.



10. Enter Transaction Credentials



11. System will Generate a Payment Receipt from Bank and Government Portal. Please do not refresh the page till Govt Challan is generated.



This completes the Payment Process for Commercial Tax Payment Challan.

Happy Banking!!