



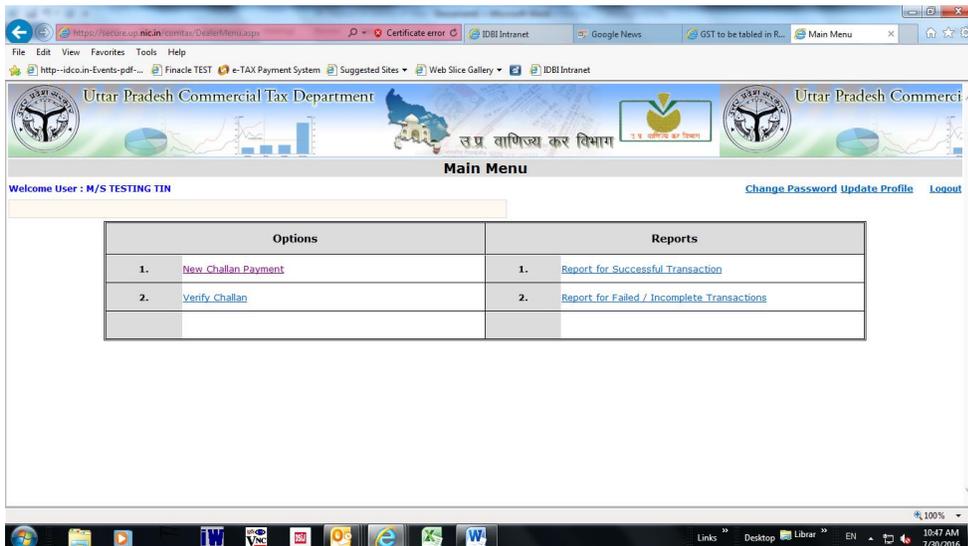
UTTAR PRADESH ONLINE COLLECTION MODULE

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 Commercial 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.

https://secure.us.nic.in/comtax/ChallanIP.aspx Certificate error IDBI Intranet Google News GST to be tabled in R... Challan Form Pag...

Treasury Form-209(1) - Challan for Depositing Money
[To be submitted through Net-Payment]

Challan No. : 97000000116170032
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

10:49 AM 7/30/2016

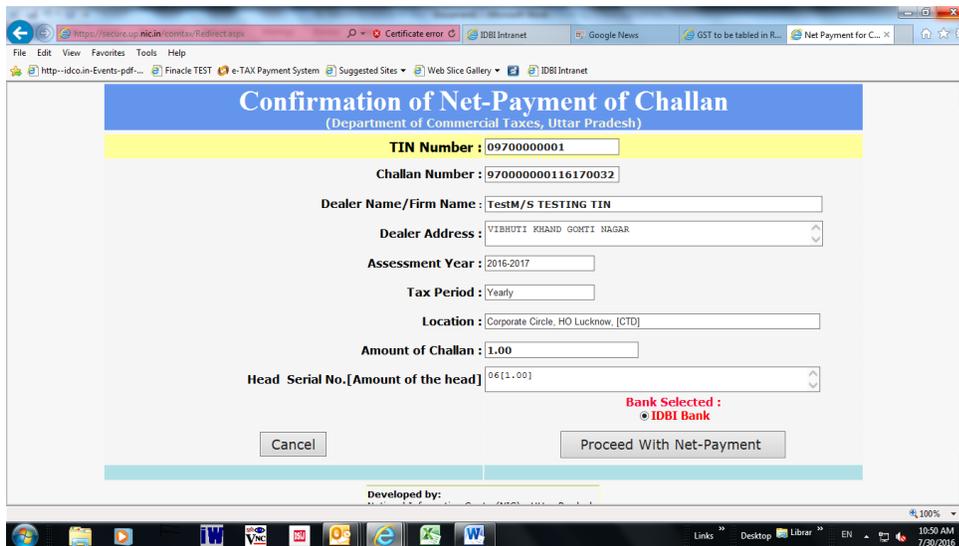
https://secure.us.nic.in/comtax/ChallanIP.aspx Certificate error IDBI Intranet Google News GST to be tabled in R... Challan Form Pag...

0040001110100	U.P. value added tax against demand	07	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

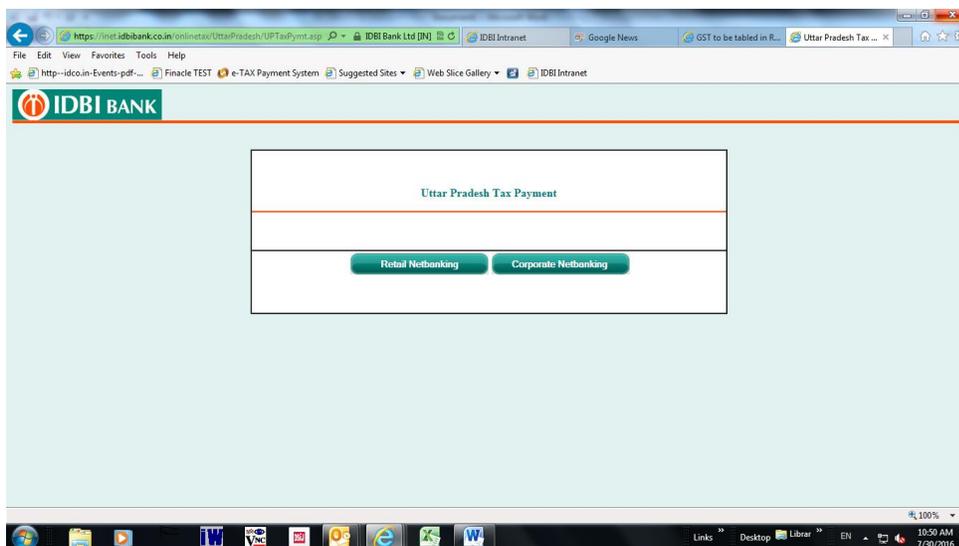
Check n Save Entries

10:50 AM 7/30/2016

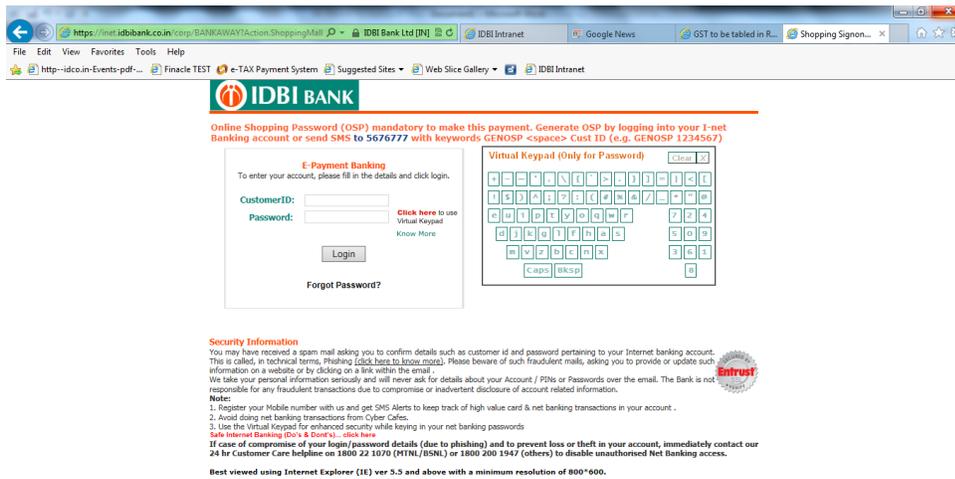
4. Check the details of transaction. If correct, pl proceed for payment.



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

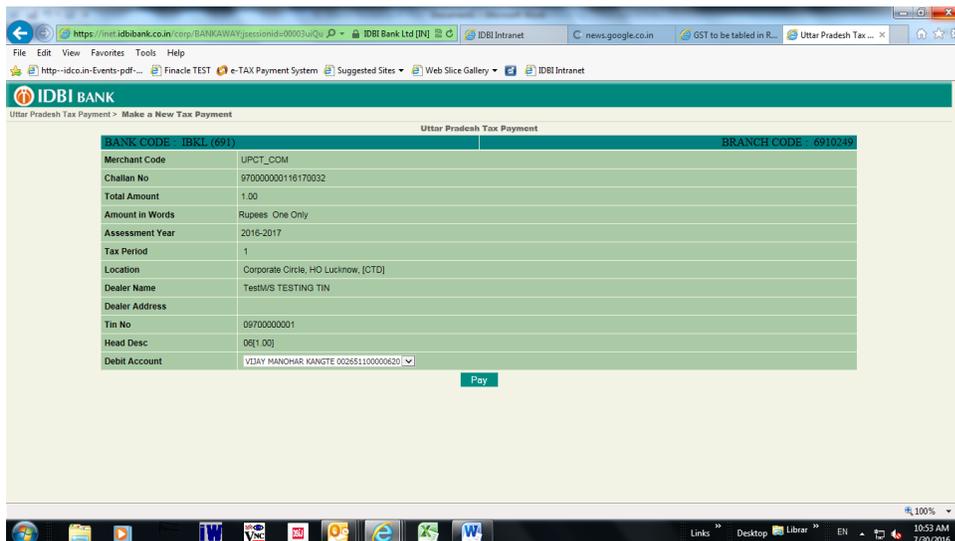


6. Enter the Login Credentials



The screenshot shows the IDBI Bank login page in a web browser. The browser's address bar displays the URL <https://net.idbibank.co.in/copy/BANKAWAY?Action=ShoppingMail>. The page features the IDBI Bank logo and a red banner with the text: "Online Shopping Password (OSP) mandatory to make this payment. Generate OSP by logging into your I-net Banking account or send SMS to 5676777 with keywords GENOSP <space> Cust ID (e.g. GENOSP 1234567)". Below the banner, there is a login form with fields for "CustomerID:" and "Password:". A "Login" button is positioned below the password field. To the right of the form is a "Virtual Keypad (Only for Password)" with a grid of numbers and letters. Below the login form, there is a "Forgot Password?" link. A "Security Information" section follows, containing several paragraphs of text and a "Trust" logo. The text includes instructions on how to handle phishing emails and provides a helpline number: "24 hr Customer Care helpline on 1800 22 1070 (HTN/BSNL) or 1800 200 1947 (others) to disable unauthorised Net Banking access." At the bottom of the security section, it states: "Best viewed using Internet Explorer (IE) ver 5.5 and above with a minimum resolution of 800*600."

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



The screenshot shows the IDBI Bank tax payment page. The browser's address bar displays the URL <https://net.idbibank.co.in/copy/BANKAWAY?sessionId=09032uQu>. The page title is "Uttar Pradesh Tax Payment" and the main heading is "Uttar Pradesh Tax Payment - Make a New Tax Payment". Below the heading, there is a table with the following details:

Uttar Pradesh Tax Payment	
BANK CODE	IBKL (691)
BRANCH CODE	6910249
Merchant Code	UPCT_COM
Challan No	97000000116170032
Total Amount	1.00
Amount in Words	Rupees One Only
Assessment Year	2016-2017
Tax Period	1
Location	Corporate Circle, HO Lucknow, [CTD]
Dealer Name	Test/IS TESTING TIN
Dealer Address	
Tin No	0970000001
Head Desc	06[1.00]
Debit Account	VJAY MANOHAR KANGTE 00265110000620

At the bottom of the table, there is a "Pay" button.

8. Enter Transaction Credentials

Confirm Transaction

Enter your Id: 1909411

Enter your Transaction Password: *****

[Click here to use Virtual Keypad](#)

Disclaimer
(RBI directive CSD.RPS/6059/20-41/1/2009-10 dated 19th January 2010)

1. Our Bank does not ask for the details of your Account/PPN/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.

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

TIN : (Tax payment Identification Number) 09700000001	Dealer Name: TestM/S TESTING TIN Address:
Depositor Name: TestM/S TESTING TIN	Assessment Year : 2016-2017
Name & Code of the Bank : IDBI Bank Ltd Code : 259	Name & Code of the Branch : M.G. Road, Lucknow (Sol:015)
TAX Period : 1	Date & Time of Transaction: 30/07/2016 11:01:35
Assessment/Concerning Period:	Sub head details : 06[1.00]
Amount (In Figures): Rs. 1.00	Amount (In words): Rupees One Only
CIN No. : 097000000150001	
Bank Reference No. : 96069633	

Internet Explorer blocked a pop-up from "idbibank.co.in".

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

File Edit View Favorites Tools Help

Internet Explorer cannot d... New Tab

Net Payment of Commercial tax -- Return Page fr... http://www.idbibank.com/ Page Safety Tools

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-1](#) [Back To Login Page](#)

Developed by:
National Informatics Centre(NIC) , Uttar Pradesh
For
Commercial Tax Department, Uttar Pradesh

Done

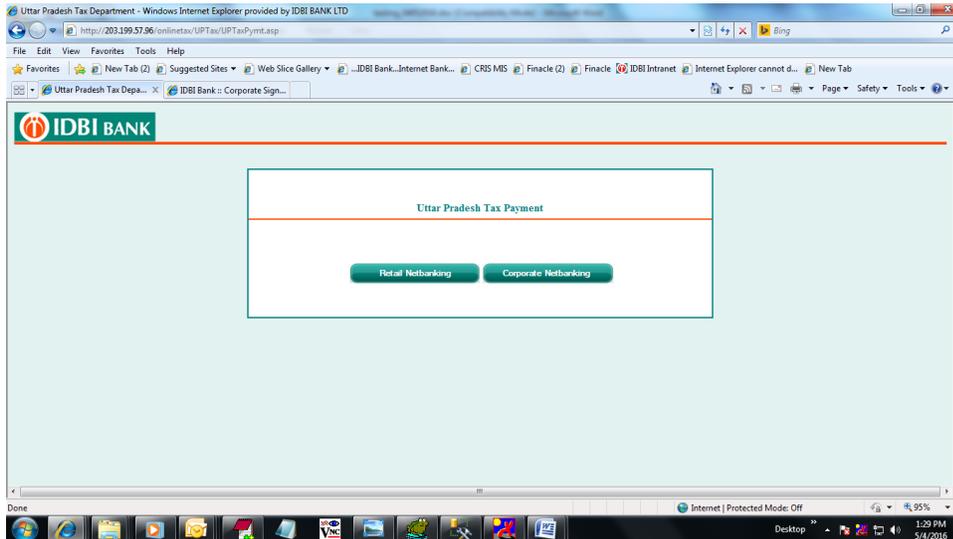
Internet | Protected Mode: Off 95%

Desktop 1:15 PM 5/4/2016

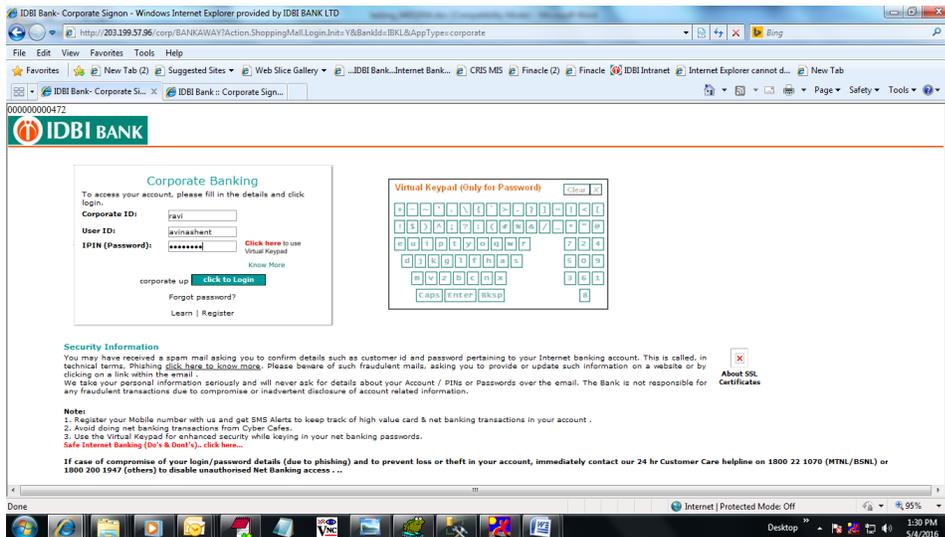
CORPORATE MAKER – CHECKER PAYMENT PROCESS

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

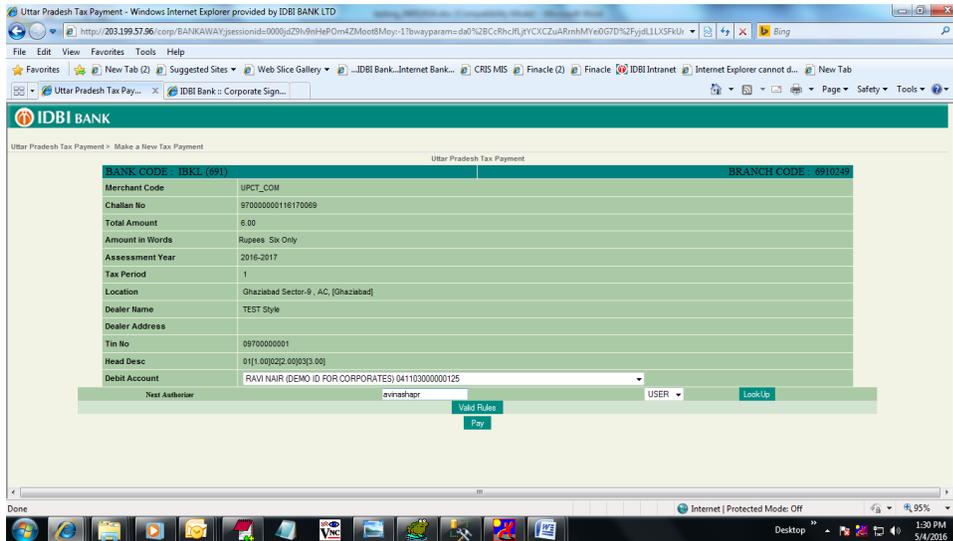
1. Maker to select Corporate Banking



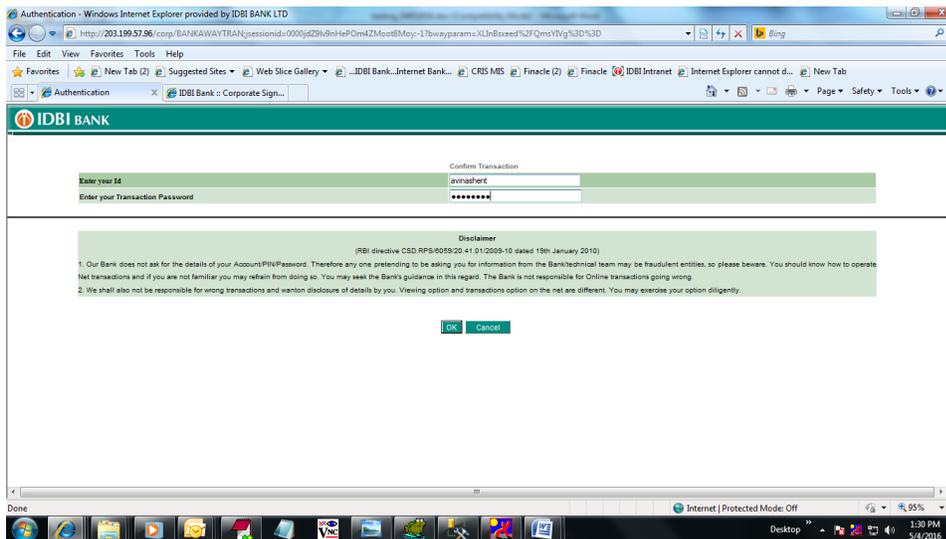
2. Maker to enter Login Credentials



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 Receipt with Status as “P” (Pending). Customer to note the Payment Reference Number.

Uttar Pradesh Tax Payment - E-PAYMENT Receipt - Windows Internet Explorer provided by IDBI BANK LTD

http://203.199.57.96/cgi/BANKAWAYTRAN?sessionid=000j429h9vH4PQm4ZMco08Moy-17bwayparamo:XLnBosved%2FQm0VYg%3D%3D

Payment Request Successfully sent for approval. Your Reference Number is 644318

**UPGOVT Commercial Tax Payment
Acknowledgement for Online Tax Payment**



TIN (Tax Payer Identification Number)	0970000001
Dealer Name :	TEST Style
Assessment Year :	2016-2017
Transaction Date & Time :	04-05-2016
Head Description :	01[1.00]02[2.00]03[3.00]
Total Amount Paid by the Payer :	Rs. 6.00-(Rupees Six Only)
Transaction Completion Status	PENDING

[Print](#)

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

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

Net Payment of Commercial tax -- Return Page fr...

Completed Transaction
(Department of Commercial Tax, Uttar Pradesh)

Bank : IDBI Bank

Bank Reference No. : 0

Status : P

Description : P

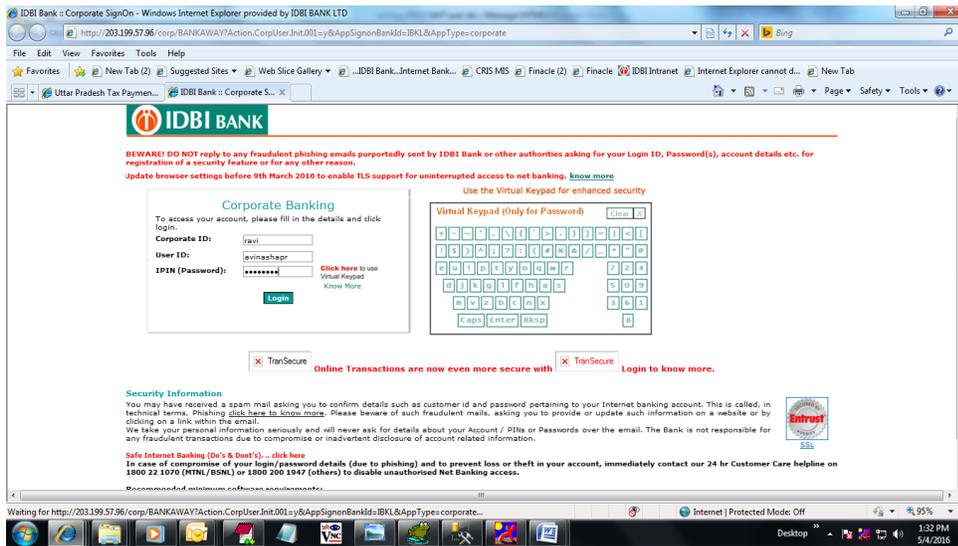
Challan No. : 970000000116170069

Amount Transacted : 6.00

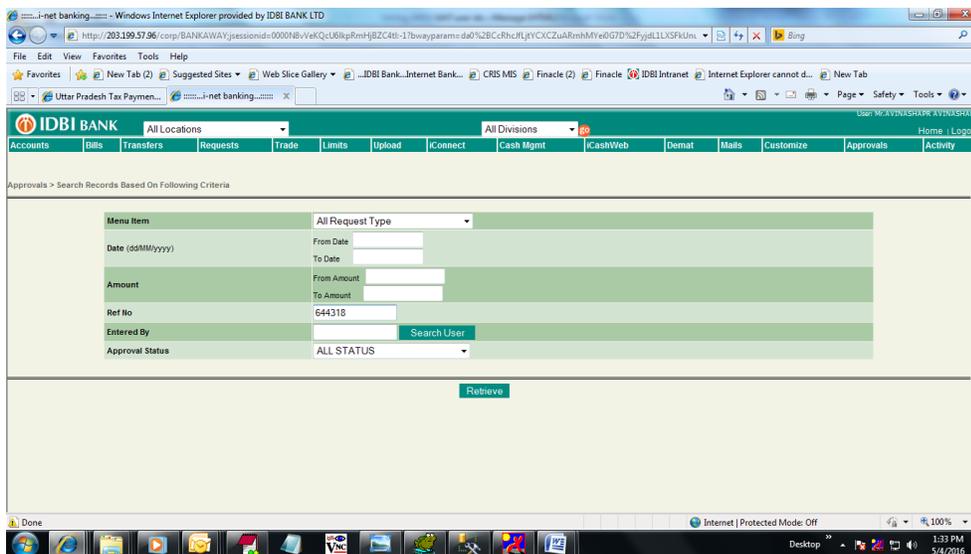
[Back To Login Page](#)

Developed by:
National Informatics Centre(NIC), Uttar Pradesh
For
Commercial Tax Department, Uttar Pradesh

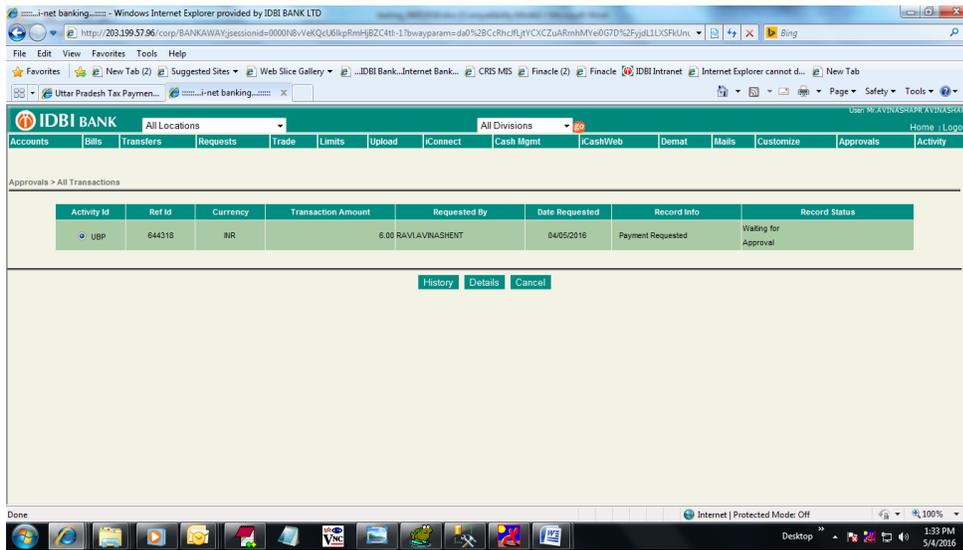
6. Checker to enter Login Credentials to Verify the Payment



7. Enter the Payment Reference Number



8. Enter the Payment Reference Number

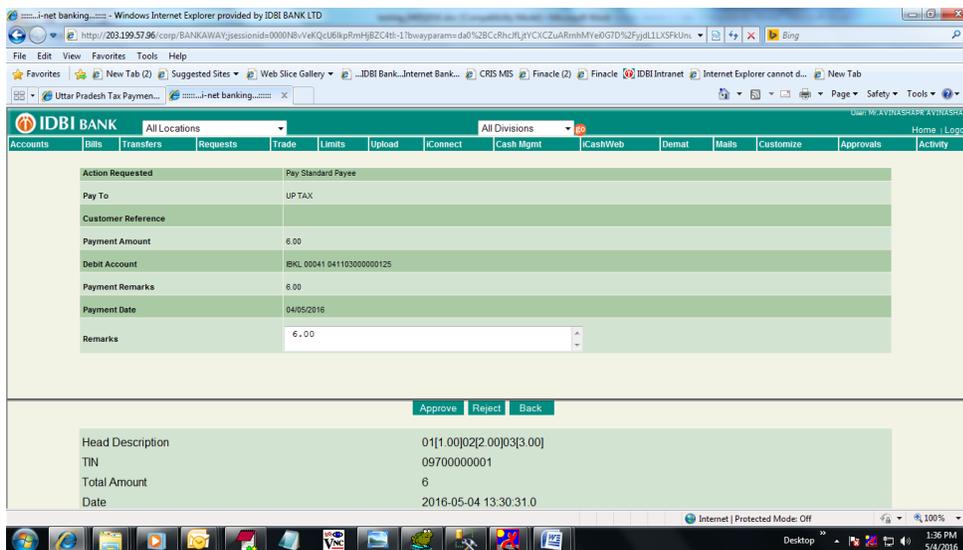


The screenshot shows the IDBI Bank i-net banking interface. The top navigation bar includes 'Accounts', 'Bills', 'Transfers', 'Requests', 'Trade', 'Limits', 'Upload', 'iConnect', 'Cash Mgmt', 'iCashWeb', 'Demat', 'Mails', 'Customize', 'Approvals', and 'Activity'. The 'Approvals > All Transactions' section displays a table with the following data:

Activity Id	Ref Id	Currency	Transaction Amount	Requested By	Date Requested	Record Info	Record Status
UBP	644318	INR	6.00	RAVLAVINASHENT	04/05/2016	Payment Requested	Waiting for Approval

Below the table are buttons for 'History', 'Details', and 'Cancel'.

9. If found Correct, click on Approve.



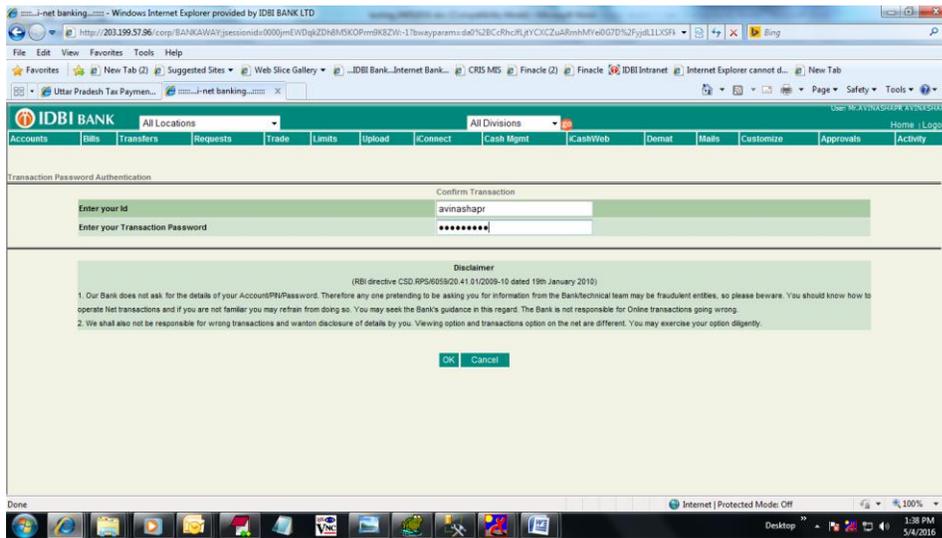
The screenshot shows the IDBI Bank i-net banking interface with the 'Approvals' section expanded. The 'Action Requested' is 'Pay Standard Payee'. The details are as follows:

Action Requested	Pay Standard Payee
Pay To	UP TAX
Customer Reference	
Payment Amount	6.00
Debit Account	IBKL 00041 041103000000125
Payment Remarks	6.00
Payment Date	04/05/2016
Remarks	6.00

At the bottom, there are buttons for 'Approve', 'Reject', and 'Back'. Below this, a summary table is shown:

Head Description	01[1.00]02[2.00]03[3.00]
TIN	09700000001
TOTAL Amount	6
Date	2016-05-04 13:30:31.0

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!!