



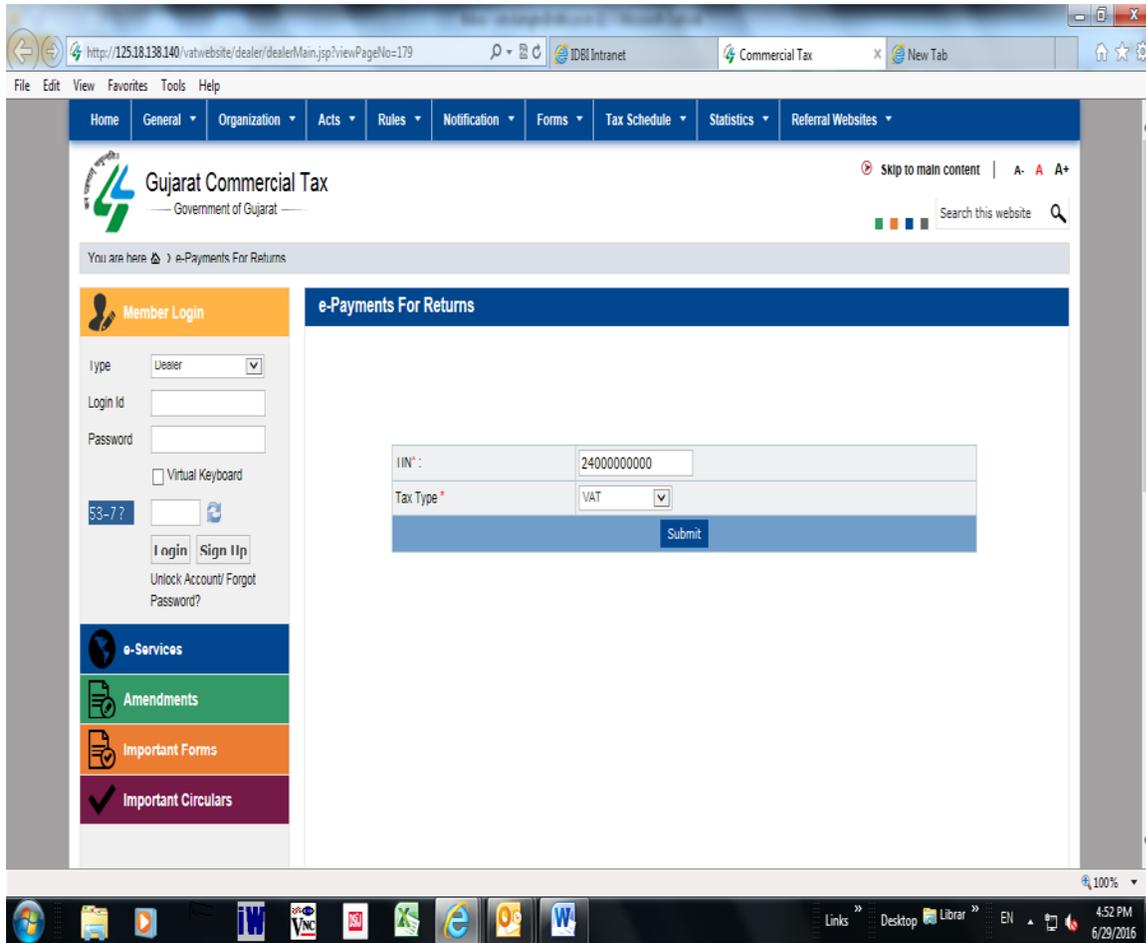
GUJARAT TREASURY ONLINE COLLECTION MODULE

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

The screenshot displays the Gujarat Commercial Tax website interface. The browser address bar shows the URL: <https://commercialtax.gujarat.gov.in/vatwebsite/home/home.jsp>. The page features a search bar, a navigation menu with categories like General, Organization, Acts, Rules, Notification, Forms, Tax Schedule, Statistics, and Referral Websites, and a login section on the left. The login section includes fields for Login ID, Password, and a Virtual Keyboard option. Below the login fields are links for 'Unlock Account/ Forgot Password?' and 'Sign Up'. The main content area features a quote by Mahatma Gandhi: 'Gujarat - The growth engine of India' and a message about the importance of customers. A notice states: 'We have changed Excel Templates for Form No-402/403/405. Dealers are required to download new Excel Templates for Form No - 402/403/405 w.e.f. 22nd JUNE 2015 instead of old excel templates.' The bottom of the page has a footer with 'e-Services', 'Amendments', and 'What is New?' sections. The system tray at the bottom shows the date and time as 2:59 PM on 7/15/2016.

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



3. Below page appears. 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.

The screenshot shows the 'GenericPayment.do' page on the IDBI Intranet. The browser address bar shows 'http://125.18.138.140/vatwebsite/GenericPayment.do'. The page has a left sidebar with navigation options: 'e-Services', 'Amendments', 'Important Forms', and 'Important Circulars'. The main content area contains the following sections:

Payment Guidelines:

1. Please Ensure Tax Period and payment period before proceeding to payment.
2. Please Ensure TIN Number before proceeding to payment.

E-Challan Details:

Registration No	24000000000	Firm Name	ABCDEFG
Tax Type *	VAT	Office Name *	Ghatak 1 (ABD)
Branch Name *	0-PRPL-SWE ENTERPRISE-AHME		

Address of Place And Other Details:

Flat / Block Number	222	Name of the premises/Building Name	SHA MARKET NAVI M
Road/Street Name	OPP SHELL PETROL P	District	AHMEDABAD
Area/Locality	PANCHKUVA	State/UT	GUJARAT
Pincode	380001		
Dealer Type *	Monthly		
Mobile *	8866004477	Tax Period from *	01/06/2016
Email(For getting receipt) *	djjdpatel@gmail.com	Tax Period to *	30/06/2016

Challan will be submitted to the following treasury and sub treasury (for refund)

District	Gandhinagar	Treasury / Sub Treasury	Gandhinagar Treasury Office
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Head and Purpose Details:

Description	Purpose	Amount (Rs.) *
<input type="checkbox"/> Penalty	0040-00-110-04	
<input type="checkbox"/> Composition Money	0040-00-110-04	

The screenshot shows the 'GenericPayment.do' page with the 'Important Circulars' sidebar selected. The main content area shows the 'Head and Purpose Details' section with the following tax selection options:

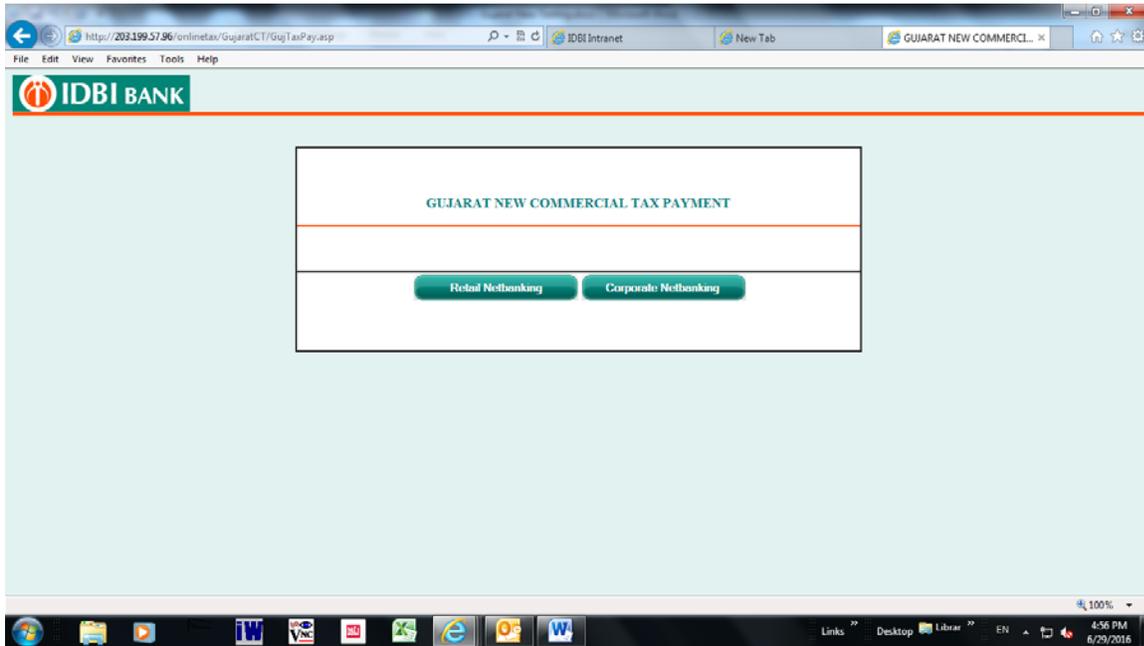
Description	Purpose	Amount (Rs.) *
<input type="checkbox"/> Penalty	0040-00-110-04	
<input type="checkbox"/> Composition Money	0040-00-110-04	
<input type="checkbox"/> Cost awarded by the Tribunal	0040-00-110-04	
<input type="checkbox"/> Interest	0040-00-110-04	
<input checked="" type="checkbox"/> Tax under section 13 of the Act.	0040 00 110 01	2
<input type="checkbox"/> Licence and Registration fees under the Act	0040 00 110 03	
<input checked="" type="checkbox"/> Purchase Tax under section 9	0040-00-110-01	1
<input type="checkbox"/> Surcharge under the Act.	0040-00-110-02	
<input type="checkbox"/> Deposits under section 22	0040-00-110-01	
<input type="checkbox"/> Tax deducted at source under section 59B	0040 00 110 01	
<input type="checkbox"/> Lump sum Tax under section 14 A	0040 00 110 01	

Total Amount (Rs.)

37-0 ? 37 x 3

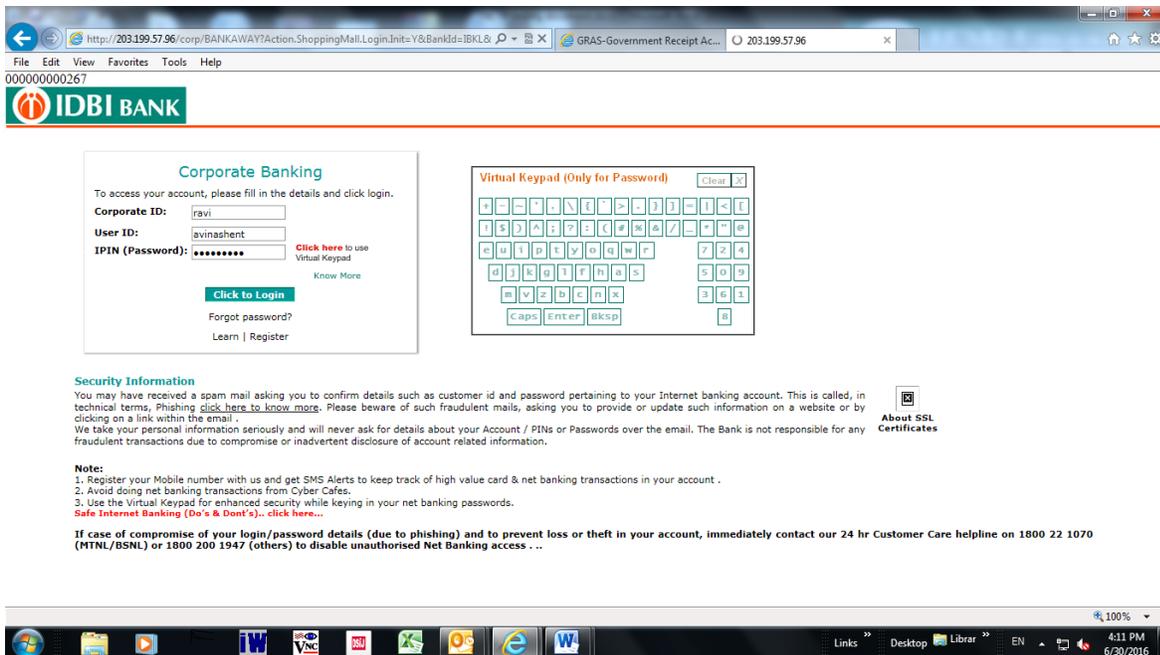
Buttons: Confirm, Back, Submit

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



4. [A] Retail / Individual Banking

Enter User credentials



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

http://203.199.57.96/ret/BANKAWAYjsessionid=0000_eowh_9FdOkgaUqTUZa5G6Q-17bw... Finacle Bio-Metric LIVE New Tab GujratTax Bill Payments - Sc... X

IDBI BANK

Gujarat State Commercial Taxes > Make a New Tax Payment

BANK CODE : IBKL (691)		BRANCH CODE : 0390
Registration Number	24000000000	
Name	ABCDEFG	
Tax Details		
Tax Period	From 01/06/2016 To 30/06/2016	
Tax Type	VAT	
Account Head		Amount (in Rs. Only)
0040-00-110-01		2.00
0040-00-110-02		1.00
Payment Reference	1298977	
Debit Account	SANJAY BHIMRAO KADAM173104000009508	
***Total Tax Amount	3.00	
Date	19/07/2016 17:36:09	



Enter Transaction Credentials and click OK

http://203.199.57.96/ret/BANKAWAYTRANjsessionid=0000_eowh_9FdOkgaUqTUZa5G6Q-... Finacle Bio-Metric LIVE New Tab Authentication X

IDBI BANK

Confirm Transaction

Enter your Id

Enter your Transaction Password [Click here to use Virtual Keypad](#)

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.



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

http://203.199.57.96/ret/BANKAWAYTRAN?sessionid=0000_ewh_9F80kgaUqTUz566Q... Finacle Bio-Metric LIVE New Tab Gujrat Tax Payment - E-PAY... X

File Edit View Favorites Tools Help

[24001] Hot Payment Successful. Your Payment Confirmation Number is 48942333

IDBI BANK	
Government of Gujarat 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

Print

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.

100% 5:32 PM 7/19/2016

System will auto-generate Payment receipt on Government Portal

https://cybertreasury.gujarat.gov.in/CyberTreasury_UAT/portal.htm?8requestid=C1... Finacle Bio-Metric LIVE New Tab Gujrat Tax Payment... Cyber Treasury X

File Edit View Favorites Tools Help

Pension Portal and Cyber Treasury Portal Gujarat
Finance Department
Government of Gujarat

Welcome to Pension Portal & Cyber Treasury Portal
Challan Transaction Completed Successfully

Dealer
Txn Ref 1298977
No
CIN 57006910390004020071610001
Status success
Description Completed Successfully
Bank
Amount 3.00
(Rs.)
Payment Date Tue Jul 19 00:00:00 IST 2016

Terms of Use | Disclaimer | WebMaster
This site is best viewed with screen resolution 1024 X 768. Your current resolution is 1366 X 768. Please change the resolution!

Cyber Treasury Portal : ctpappmaint

100% 5:32 PM 7/19/2016

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:

User ID:

IPIN (Password): [Click here to use Virtual Keypad](#)

[Click to Login](#)

[Forgot password?](#)

[Learn | Register](#)

Virtual Keypad (Only for Password)

Security Information

You may 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. [Click here to know more](#). Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email.

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 inadvertent 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 & Don't'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 (MNL/USNL) or 1800 200 1947 (others) to disable unauthorised Net Banking access ...

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

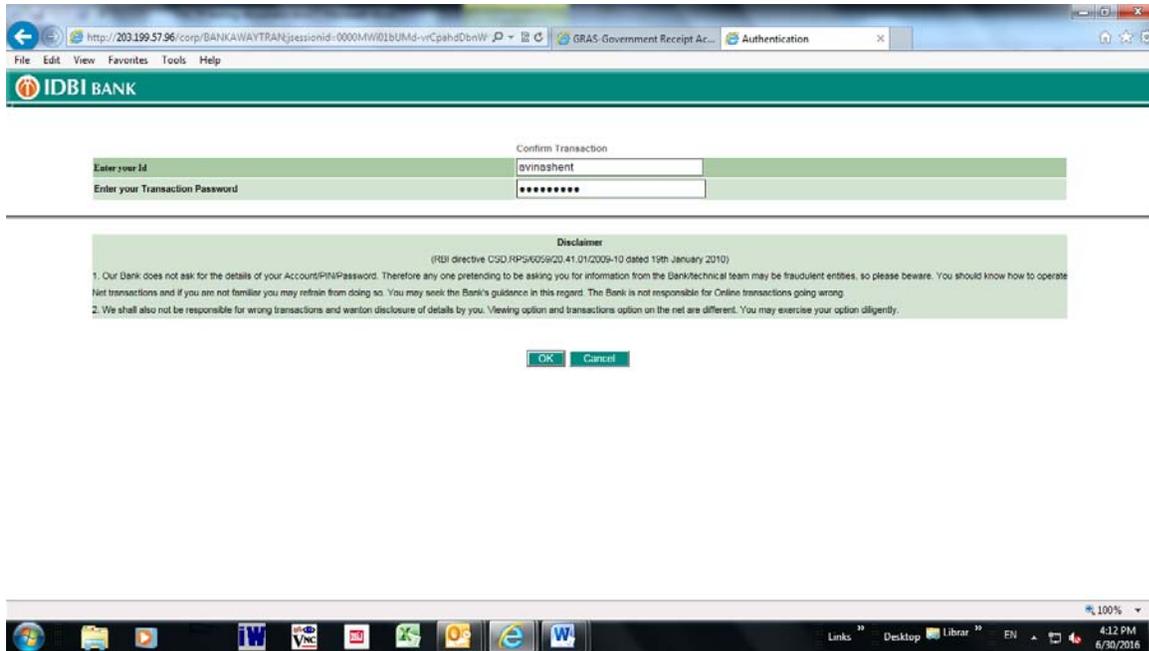
Gujarat State Commercial Taxes > Make a New Tax Payment

Gujarat Payment: VAT

BANK CODE : IHKI (691)	BRANCH CODE : 0390
Registration Number	2400000000
Name	ABCDEFG
Tax Details	
Tax Period	From 01/06/2016 To 30/06/2016
Tax Type	VAT
Details of Payment(s)	
Account Head	Amount
0040-00-110-04	3.00
0040-00-110-01	4.00
0040-00-110-02	3.00
0040-00-110-01	4.00
Payment Reference <input type="text" value="1298668"/>	
Debit Account	RAVI NAJR (DEMO ID).004104000145404
Total Tax Amount	14.00
Date	30/06/2016 16:16:10

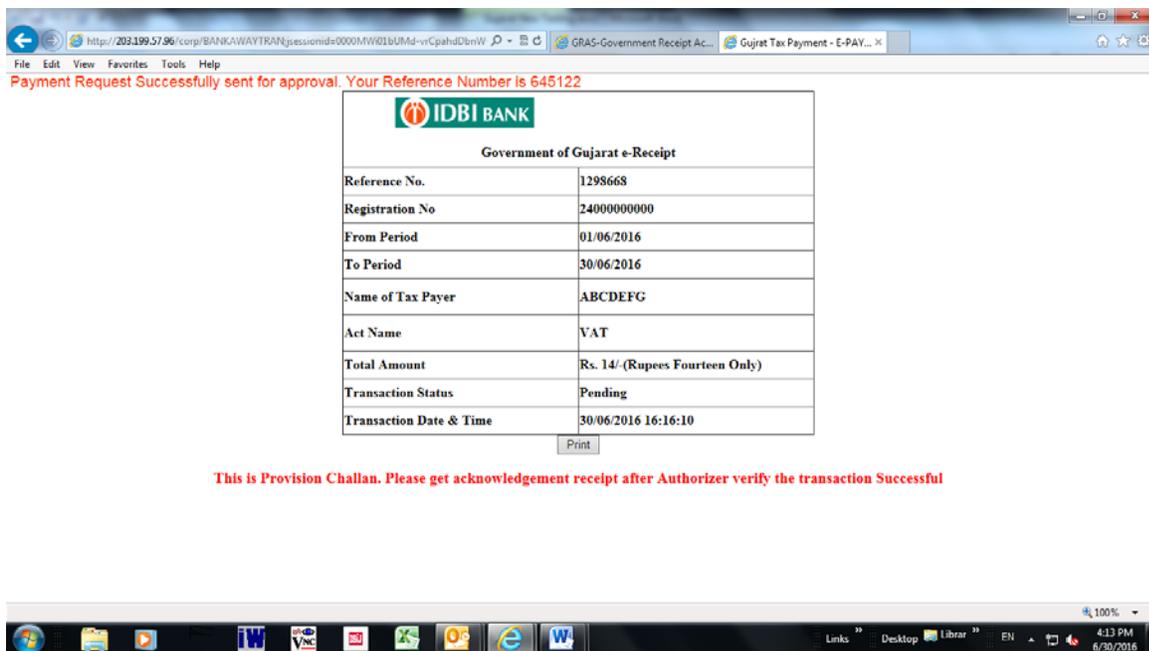
Next Authorizer

Enter Transaction credentials and click OK.



The screenshot shows a web browser window with the URL <http://203.199.57.96/corp/BANKAWAYTRAN?sessionId=0000MW01bUMd-vrCpahdDbrW>. The page title is "GRAS-Government Receipt Ac... Authentication". The IDBI BANK logo is visible at the top. Below the logo, there is a "Confirm Transaction" section with two input fields: "Enter your Id" containing "avinashent" and "Enter your Transaction Password" containing "*****". Below these fields is a "Disclaimer" box with the following text: "(BI directive CSD/NPS4059/20141/01/2009-10 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." At the bottom of the disclaimer box are "OK" and "Cancel" buttons. The Windows taskbar at the bottom shows the time as 4:12 PM on 6/30/2016.

Below Bank receipt appears. Please Note the Reference Number



The screenshot shows a web browser window with the URL <http://203.199.57.96/corp/BANKAWAYTRAN?sessionId=0000MW01bUMd-vrCpahdDbrW>. The page title is "GRAS-Government Receipt Ac... Gujrat Tax Payment - E-PAY...". The IDBI BANK logo is visible at the top. Below the logo, the text "Government of Gujarat e-Receipt" is displayed. A table with the following data is shown:

Reference No.	1298668
Registration No	2400000000
From Period	01/06/2016
To Period	30/06/2016
Name of Tax Payer	ABCDEFGF
Act Name	VAT
Total Amount	Rs. 14/- (Rupees Fourteen Only)
Transaction Status	Pending
Transaction Date & Time	30/06/2016 16:16:10

Below the table is a "Print" button. Above the table, the text "Payment Request Successfully sent for approval. Your Reference Number is 645122" is displayed in red. Below the table, the text "This is Provision Challan. Please get acknowledgement receipt after Authorizer verify the transaction Successful" is displayed in red. The Windows taskbar at the bottom shows the time as 4:13 PM on 6/30/2016.

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

IDBI BANK

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.

Corporate Banking

To access your account, please fill in the details and click login.

Corporate ID:

User ID:

IPIN (Password): [Click here to use Virtual Keypad](#) [Know More](#)

Use the Virtual Keypad for enhanced security

Virtual Keypad (Only for Password)

TransSecure Online Transactions are now even more secure with TransSecure [Login to know more.](#)

Security Information

You may 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 [click here to know more](#). Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. 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 inadvertent disclosure of account related information.

Safe Internet Banking (Do's & Don't's) - click here

In 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/BSNL) or 1800 200 1947 (others) to disable unauthorised Net Banking access.

Recommended minimum software requirements:

Web Browsers - Internet Explorer, Mozilla Firefox, Google Chrome, Safari, Netscape.

Operating System - Windows XP (Service Pack 3 only), Windows 7 and above.

Click on Approvals

IDBI BANK

Accounts | Bills | Transfers | Requests | Trade | Limits | Upload | iConnect | Cash Mgmt | iCashWeb | Demat | Mails | Customize | Approvals | Activity

tranSecure An enhanced security feature to digitally sign and protect your online transactions from fraudsters. [click here to know more](#)

Update browser settings before 9th!

Security Alerts!

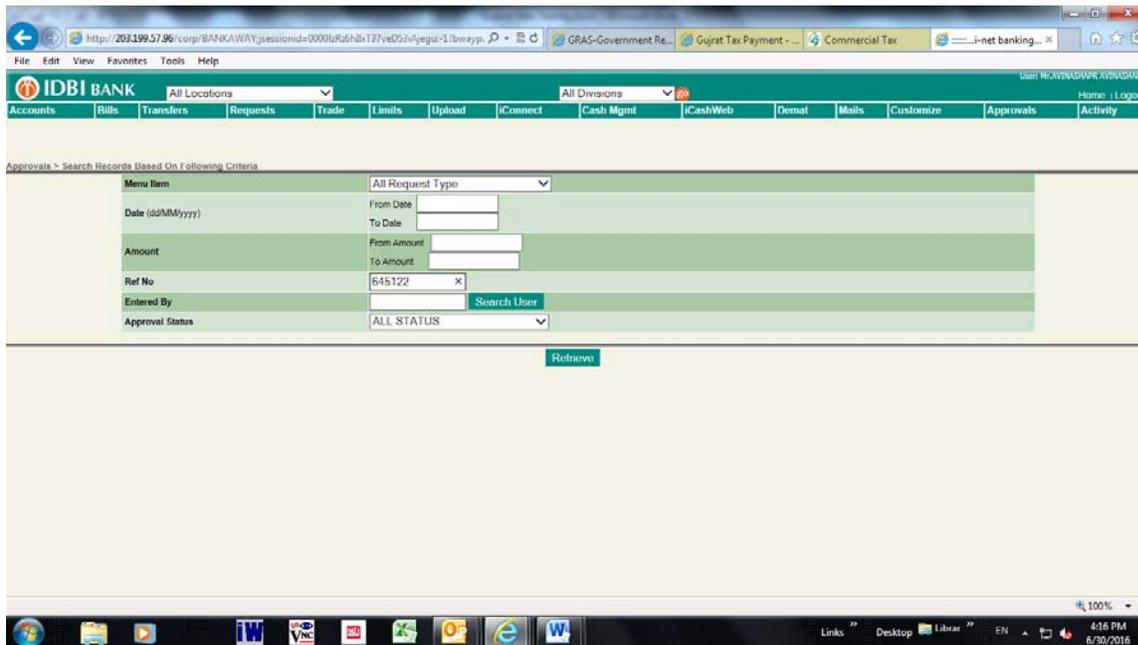
- Never respond to any emails/ phone calls seeking your Login Id/Passwords
- Never open or reply to any spam emails with the Bank's logo
- Always keep your password top secret and change them often
- Always log on to net banking by visiting: www.idbi.com
- Always ensure that your netbanking session is secure (check for https:// and padlock)

Online Shopping Password (OSP) is mandatory for all Netbanking e-commerce transactions [click here to know more](#)

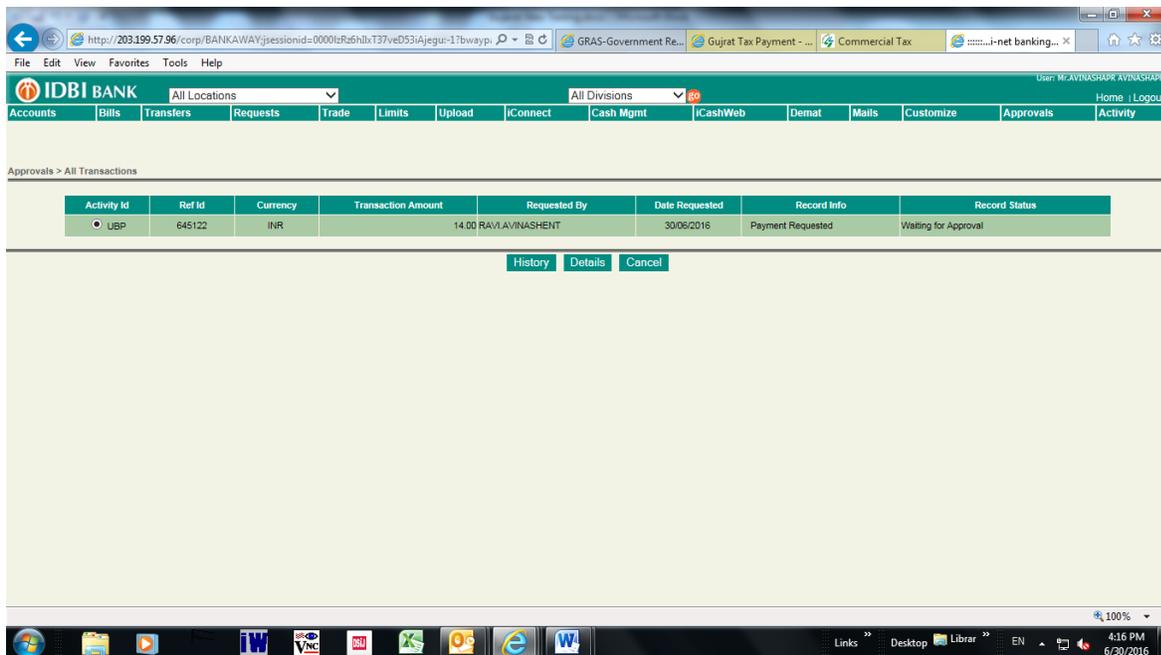
Quick links: [Generate OSP for Online E-commerce Txn](#)

Location(s)	CCY	Operative A/c	Investment A/c	Loan A/c
All Locations	USD	1,81,47,145.50 DR	0.00 CR	0.00 CR
	INR	1,24,73,10,759.26 DR	87,35,93,063.00 CR	4,87,09,44,066.94 DR
	0.0	52,45,483.59 CR	0.00 CR	0.00 CR
	JPY	0 CR	0 CR	0 CR
UCAL FUEL SYSTEMS LIMITED	USD	0.00 CR	0.00 CR	0.00 CR
UCAL FUEL SYSTEMS LIMITED	0.0	11,780.95 CR	0.00 CR	0.00 CR
SURYAMTRA EXIM PVT LTD	INR	20,55,84,273.26 DR	0.00 CR	10,70,000.00 DR
UCAL FUEL SYSTEMS LIMITED	INR	4,21,51,205.94 DR	5,09,131.00 CR	0.00 CR
UCAL FUEL SYSTEMS LIMITED	JPY	0 CR	0 CR	0 CR
RAVI NAIR (DEMO ID)	INR	165.37 CR	0.00 CR	0.00 CR
ESSAR STEEL LIMITED	USD	40,70,938.30 DR	0.00 CR	0.00 CR
IDBI MUTUAL FUND	INR	4,74,73,875.96 CR	0.00 CR	0.00 CR

Enter the Bank Reference Number earlier noted with Maker.



Select the transaction and click Details



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

The screenshot shows the IDBI Bank web portal interface. At the top, there is a navigation bar with 'All Locations' and 'All Divisions' dropdowns. Below this is a menu with various services like 'Accounts', 'Bills', 'Transfers', etc. The main content area displays transaction details for a payment to 'GOVT. OF GUJARAT - CREDIT TREASURY CULLE'. The details include:

Customer Reference	
Payment Amount	14.00
Debit Account	IDBL 0004 004104001404
Payment Remarks	30/06/2016(VAT)129866814.00
Payment Date	30/06/2016
Remarks	30/06/2016 VAT 1298668 14.00

Below the details are 'Approve', 'Reject', and 'Back' buttons. A table below shows the dealer information and account head breakdown:

Name of the Dealer	ABCDEFG
Registration number	2400000000
Ref_no	1298668
From Date	01/06/2016
To Date	30/06/2016
Account head	Amount
0040.00-110-04	3
0040.00-110-01	4
0040.00-110-02	3
0040.00-110-01	4
Total Amount	14.00

Checker to enter Transaction Credentials and click OK.

The screenshot shows the 'Transaction Password Authentication' screen. It has two input fields: 'Enter your Id' with the value 'avinashapr' and 'Enter your Transaction Password' with masked characters. Below the fields is a 'Confirm Transaction' label. A disclaimer is shown below the fields:

Disclaimer
(RBI directive CSD/RPS/6259/20.41 D1/2009-10 dated 19th January 2010)

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

At the bottom, there are 'OK' and 'Cancel' buttons.

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



NOTE

- 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.**
