

Introducing
**a convenient way
to pay your**

GST

with **IDFC FIRST Bank**



For Corporate Customers Only

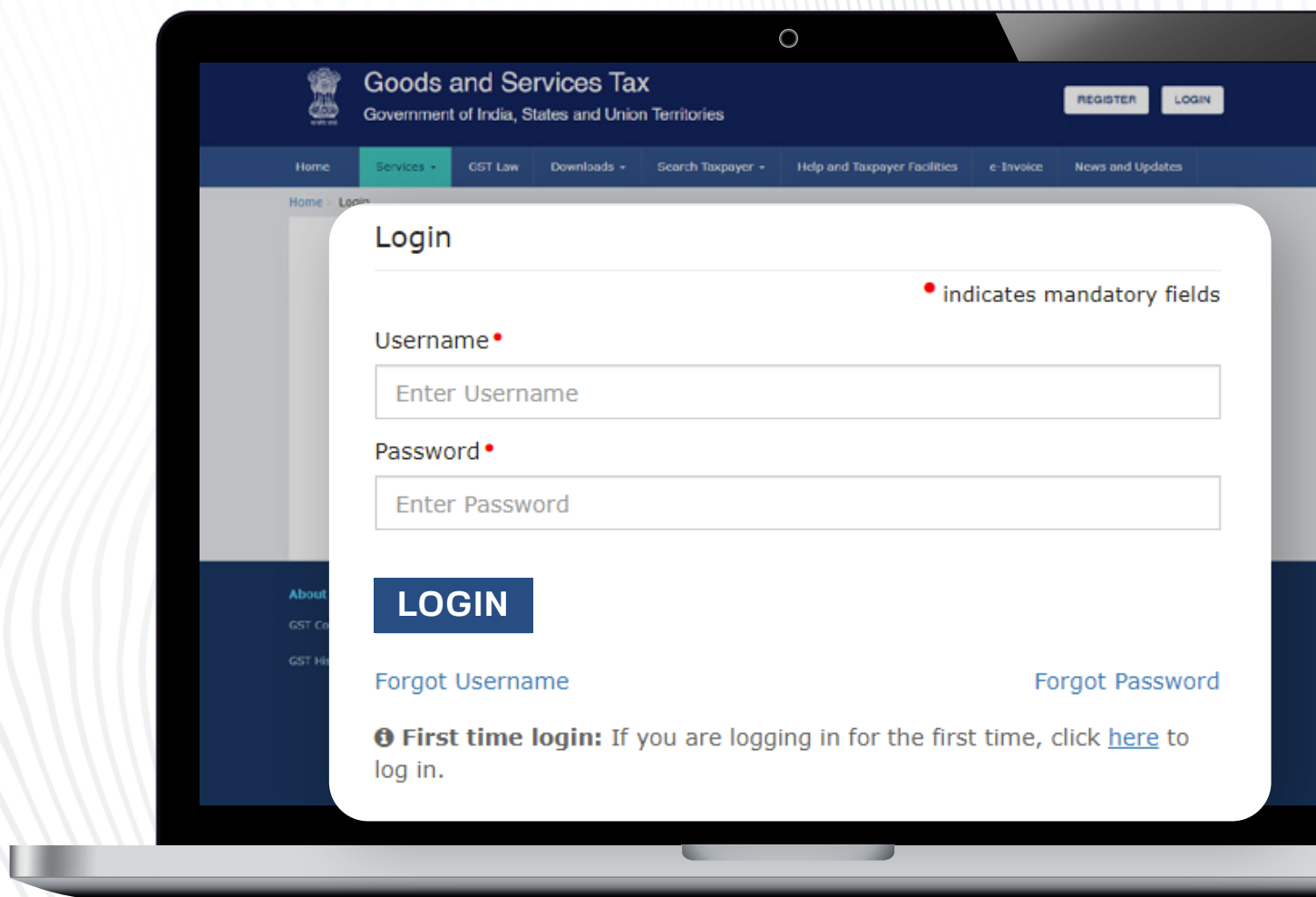
To make GST Payment via IDFC FIRST Bank,
follow the below steps:

STEP 01

Open the below GSTN portal URL on your desktop
<https://services.gst.gov.in/services/login>

STEP 02

Enter Username , Password and Captch code &
click on the 'Login' button



The screenshot shows the GSTN portal login page on a laptop. The page has a dark blue header with the Government of India logo and the text 'Goods and Services Tax Government of India, States and Union Territories'. There are 'REGISTER' and 'LOGIN' buttons in the top right. A navigation bar below the header includes links for Home, Services, GST Law, Downloads, Search Taxpayer, Help and Taxpayer Facilities, e-Invoice, and News and Updates. The 'Services' link is highlighted. A white login modal is centered on the screen. It has a title 'Login' and a note that a red dot indicates mandatory fields. The modal contains two input fields: 'Username' and 'Password', both marked with a red dot. Below the input fields is a blue 'LOGIN' button. At the bottom of the modal, there are links for 'Forgot Username' and 'Forgot Password', and a note for first-time login: 'First time login: If you are logging in for the first time, click here to log in.' The background of the laptop screen shows the GSTN portal interface.

Goods and Services Tax
Government of India, States and Union Territories

REGISTER LOGIN

Home Services GST Law Downloads Search Taxpayer Help and Taxpayer Facilities e-Invoice News and Updates

Home Login

Login

• indicates mandatory fields

Username •

Enter Username

Password •

Enter Password

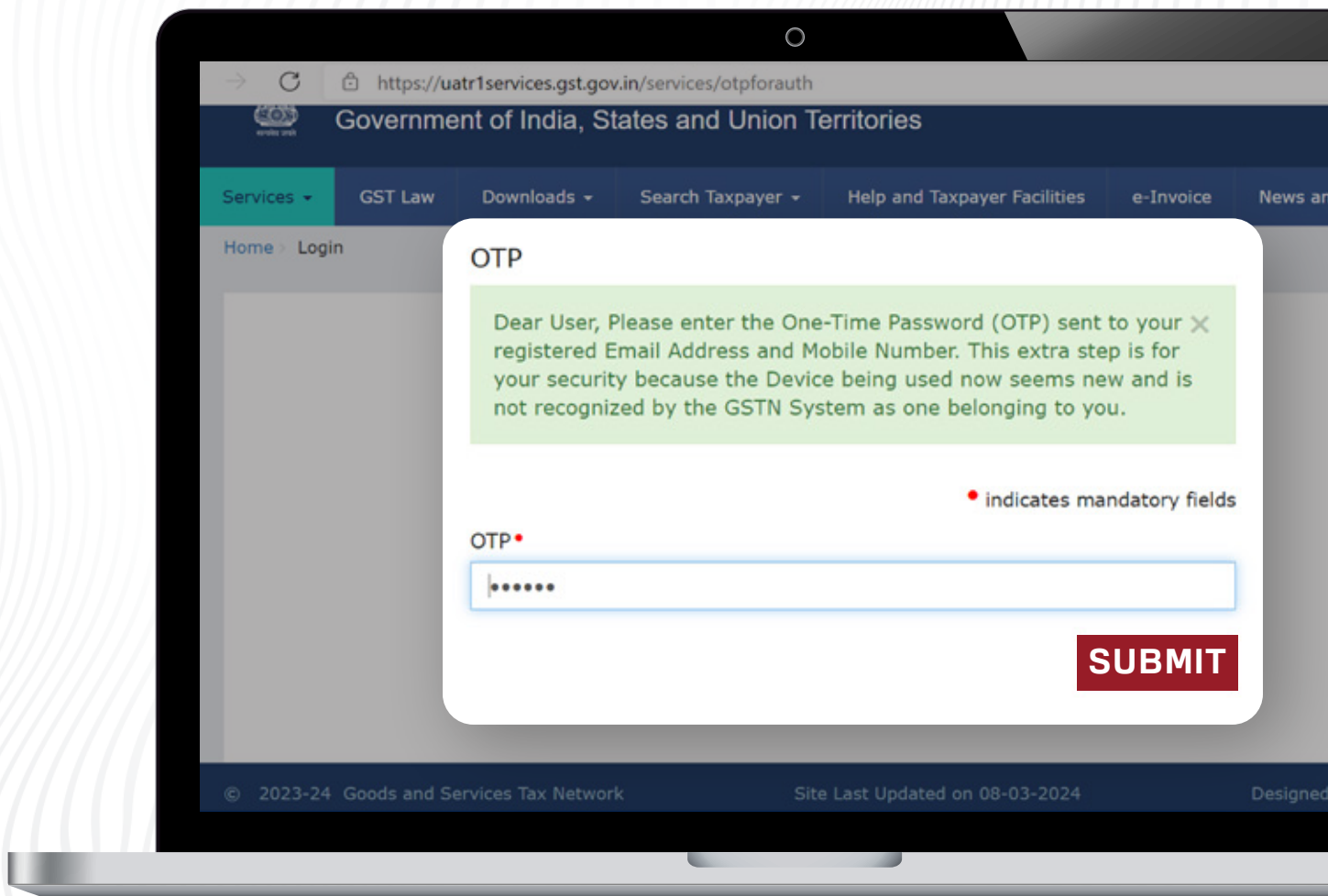
LOGIN

[Forgot Username](#) [Forgot Password](#)

i First time login: If you are logging in for the first time, click [here](#) to log in.

STEP 03

Enter OTP and Click on 'SUBMIT' button



The screenshot shows a laptop displaying the GSTN (Goods and Services Tax Network) website. The browser address bar shows the URL: <https://uatr1services.gst.gov.in/services/otpforauth>. The page header includes the Government of India, States and Union Territories logo and navigation links: Services, GST Law, Downloads, Search Taxpayer, Help and Taxpayer Facilities, e-Invoice, and News. The main content area displays a modal window titled "OTP" with the following text: "Dear User, Please enter the One-Time Password (OTP) sent to your X registered Email Address and Mobile Number. This extra step is for your security because the Device being used now seems new and is not recognized by the GSTN System as one belonging to you." Below the text is a text input field labeled "OTP" with a red asterisk indicating a mandatory field. The input field contains six dots. To the right of the input field is a red dot and the text "indicates mandatory fields". At the bottom right of the modal is a red button labeled "SUBMIT". The footer of the page shows the copyright notice: "© 2023-24 Goods and Services Tax Network", the site last updated date: "Site Last Updated on 08-03-2024", and the word "Designed".

Government of India, States and Union Territories

Services GST Law Downloads Search Taxpayer Help and Taxpayer Facilities e-Invoice News

Home Login

OTP

Dear User, Please enter the One-Time Password (OTP) sent to your X registered Email Address and Mobile Number. This extra step is for your security because the Device being used now seems new and is not recognized by the GSTN System as one belonging to you.

OTP •

• indicates mandatory fields

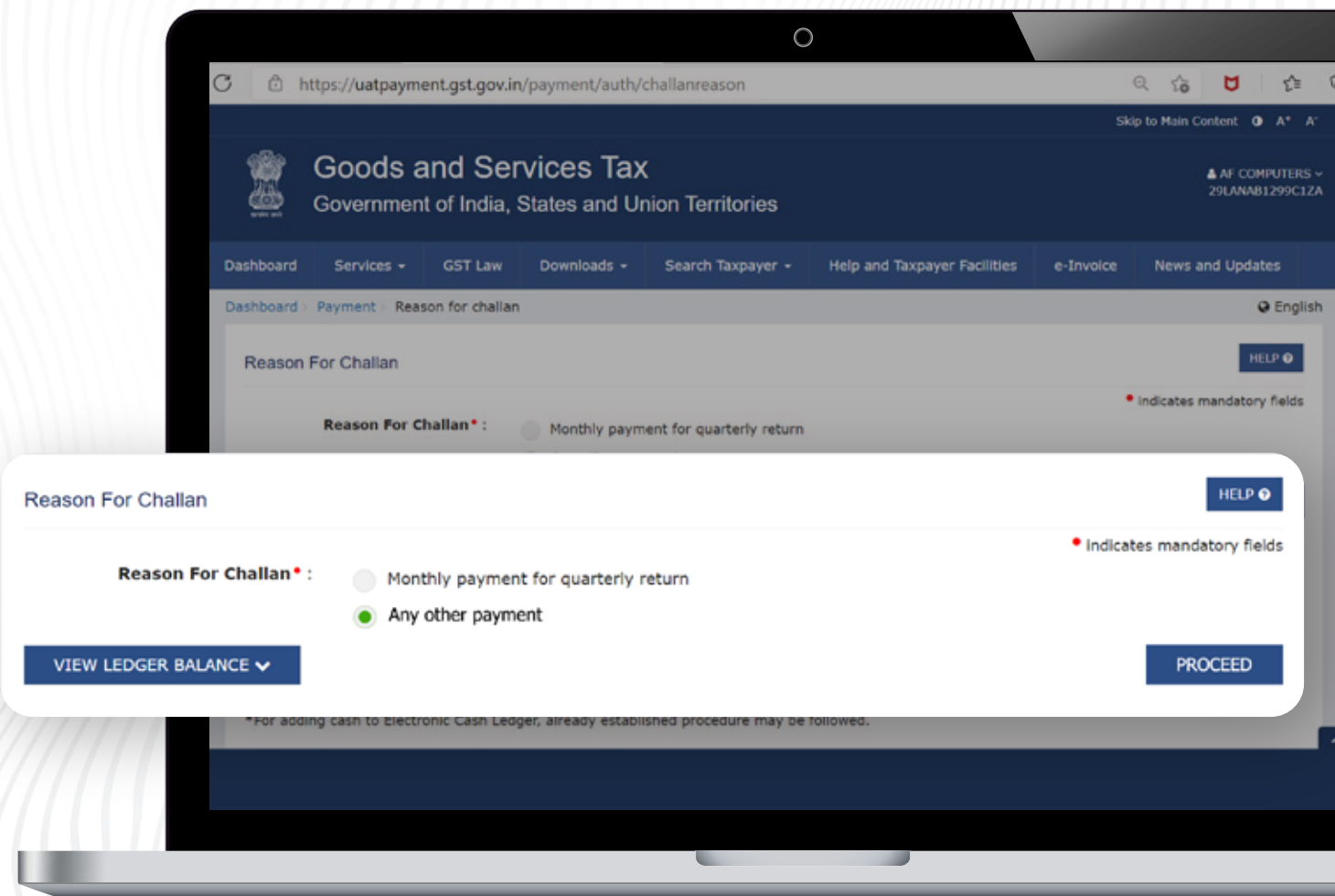
SUBMIT

© 2023-24 Goods and Services Tax Network Site Last Updated on 08-03-2024 Designed

STEP 04

Now navigate to **Services=>Payments=>Create Challan**

Then **Select 'Any other Payment' as Reason For Challan** and click on **'PROCEED'** button



The screenshot shows the 'Reason For Challan' form on the GST UAT Payment portal. The form is titled 'Reason For Challan' and includes a 'HELP' button. The 'Reason For Challan' field has two radio button options: 'Monthly payment for quarterly return' and 'Any other payment'. The 'Any other payment' option is selected. Below the form, there is a 'VIEW LEDGER BALANCE' button and a 'PROCEED' button. A note at the bottom states: '*For adding cash to Electronic Cash Ledger, already established procedure may be followed.'

Reason For Challan

Reason For Challan* : ☐ Monthly payment for quarterly return ☒ Any other payment

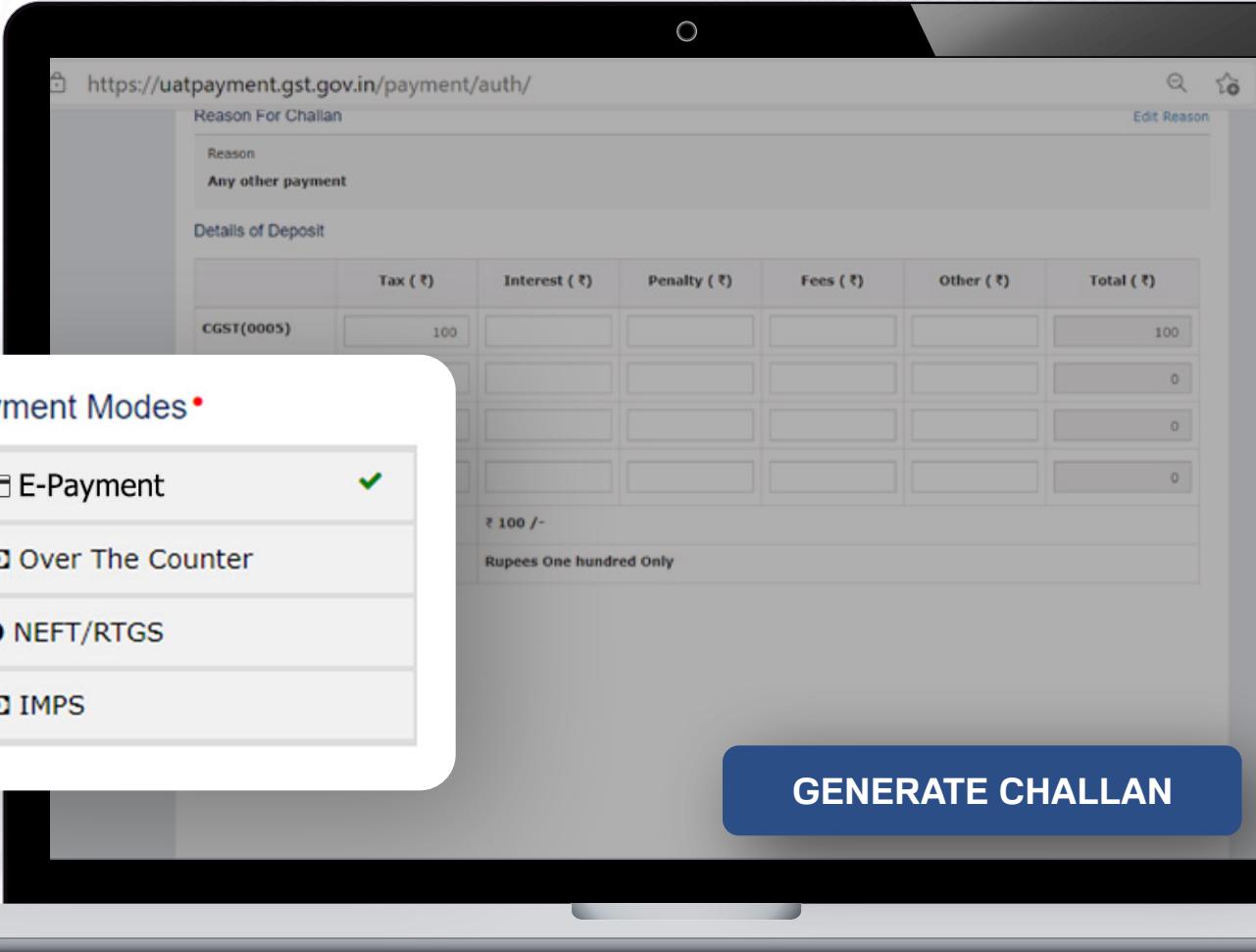
VIEW LEDGER BALANCE ▾

PROCEED

*For adding cash to Electronic Cash Ledger, already established procedure may be followed.

STEP 05

Enter Deposit details for which GST to be paid & select 'Payment' mode as 'E-Payment' and click on 'Generate Challan' button.



The screenshot shows the GST payment portal interface. The URL is <https://uatpayment.gst.gov.in/payment/auth/>. The page is titled "Reason For Challan" and "Details of Deposit". The "Reason" field is set to "Any other payment". The "Details of Deposit" table shows a single row for "CGST(0005)" with a "Tax (₹)" of 100. The "Payment Modes" dropdown menu is open, showing four options: "E-Payment" (selected with a green checkmark), "Over The Counter", "NEFT/RTGS", and "IMPS". A blue button labeled "GENERATE CHALLAN" is visible at the bottom right.

	Tax (₹)	Interest (₹)	Penalty (₹)	Fees (₹)	Other (₹)	Total (₹)
CGST(0005)	100					100
						0
						0
						0

₹ 100 /-
Rupees One hundred Only

GENERATE CHALLAN

**Challan has been successfully generated now
& can be downloaded**

Challan successfully generated.

GST Challan

CPSN	Challan Generation Date	Challan Expiry Date
24073200000706	26/07/2024 17:27:55	10/08/2024
Mode of Payment :-	E-Payment	

Details Of Taxpayer

GSTIN/Other Id	Email Address	Mobile Number
32GSHAB287331ZK	sXXXXXXXXXXXX@XXXXXXXXXX.com	6XXXXX9474
Name	Address	
Skylark Printings	XXXXXXXXXX Kerala, 670123	

Reason For Challan

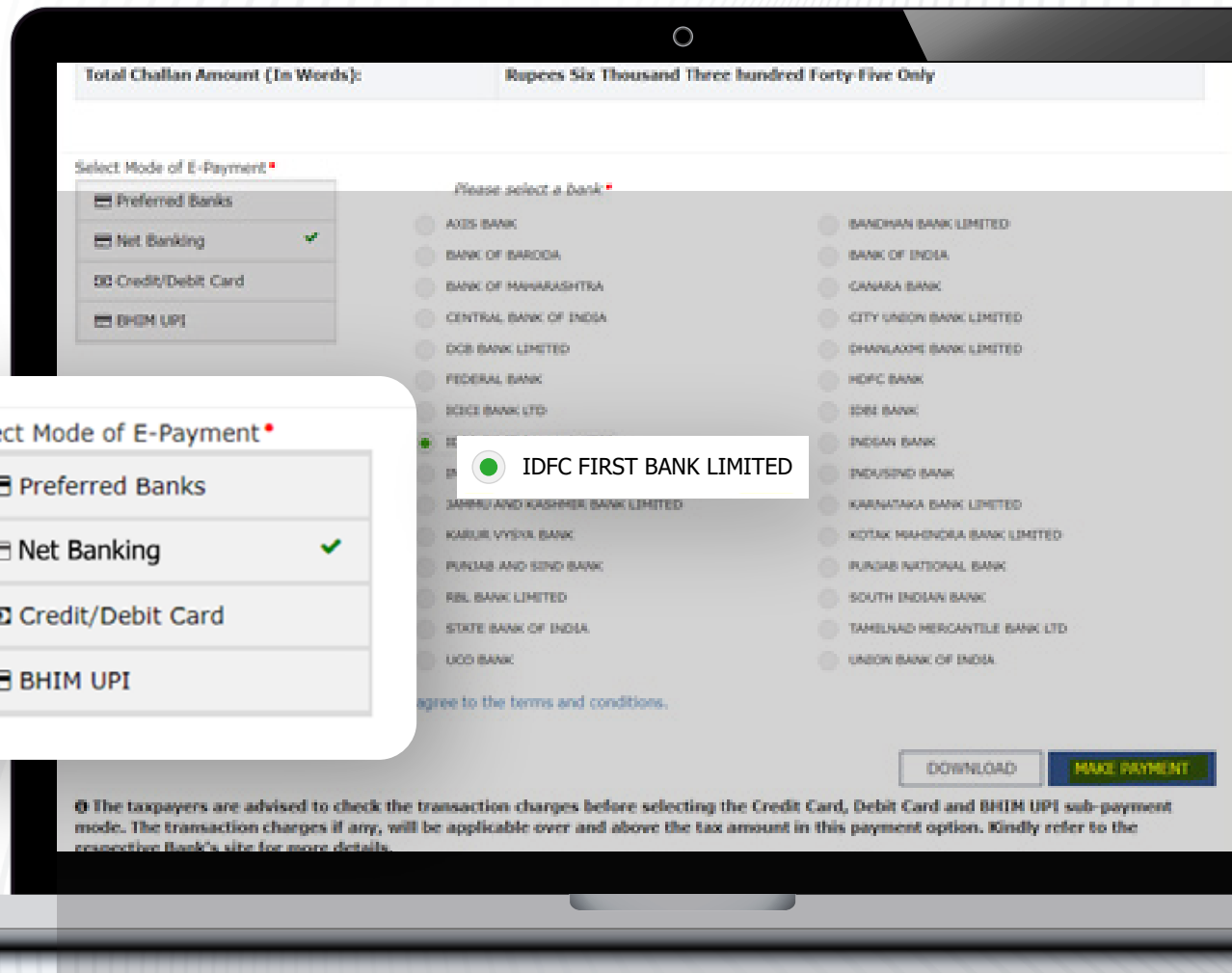
Reason
Any other payment

Details of Deposit

	Tax (₹)	Interest (₹)	Penalty (₹)	Fees (₹)	Other (₹)	Total (₹)
CGST(0005)	0	0	0	0	0	0
IGST(0008)	0	0	0	0	0	0
CESS(0009)	0	0	6,345	0	0	6,345
Kerala SGST(0006)	0	0	0	0	0	0
Total Challan Amount:		₹ 6,345 /-				
Total Challan Amount (In Words):		Rupees Six Thousand Three hundred Forty-Five Only				

STEP 07

**Click on 'Net Banking' and select 'IDFC FIRST BANK LIMITED' from listed bank options.
Accept Terms and condition by selecting the checkbox and click on 'MAKE PAYMENT'**



The screenshot displays a payment gateway interface. At the top, it shows the 'Total Challan Amount (In Words): Rupees Six Thousand Three hundred Forty-Five Only'. Below this, there's a 'Select Mode of E-Payment' section with four options: 'Preferred Banks', 'Net Banking' (which is selected with a green checkmark), 'Credit/Debit Card', and 'BHIM UPI'. To the right of this section is a 'Please select a Bank' dropdown menu. A callout box highlights the 'IDFC FIRST BANK LIMITED' option in this list. At the bottom right, there are 'DOWNLOAD' and 'MAKE PAYMENT' buttons. A disclaimer at the bottom states: 'The taxpayers are advised to check the transaction charges before selecting the Credit Card, Debit Card and BHIM UPI sub-payment mode. The transaction charges if any, will be applicable over and above the tax amount in this payment option. Kindly refer to the respective Bank's site for more details.'

Total Challan Amount (In Words): Rupees Six Thousand Three hundred Forty-Five Only

Select Mode of E-Payment *

- Preferred Banks
- Net Banking** ✓
- Credit/Debit Card
- BHIM UPI

Please select a Bank *

- AXIS BANK
- BANK OF BARODA
- BANK OF MAHARASHTRA
- CENTRAL BANK OF INDIA
- COB BANK LIMITED
- FEDERAL BANK
- SCBI BANK LTD
- INDIAN BANK
- INDUSIND BANK
- KARNATAKA BANK LIMITED
- KOTAK MAHENDRA BANK LIMITED
- PUNJAB NATIONAL BANK
- SOUTH INDIAN BANK
- TAMILNAD MERCANTILE BANK LTD
- UNION BANK OF INDIA
- IDFC FIRST BANK LIMITED**
- BANQUE PARISIENNE
- BANK OF INDIA
- CANARA BANK
- CITY UNION BANK LIMITED
- CHANDLAX BANK LIMITED
- HDFC BANK
- SBBI BANK
- INDIAN BANK
- INDUSIND BANK
- KARNATAKA BANK LIMITED
- KOTAK MAHENDRA BANK LIMITED
- PUNJAB NATIONAL BANK
- SOUTH INDIAN BANK
- TAMILNAD MERCANTILE BANK LTD
- UNION BANK OF INDIA

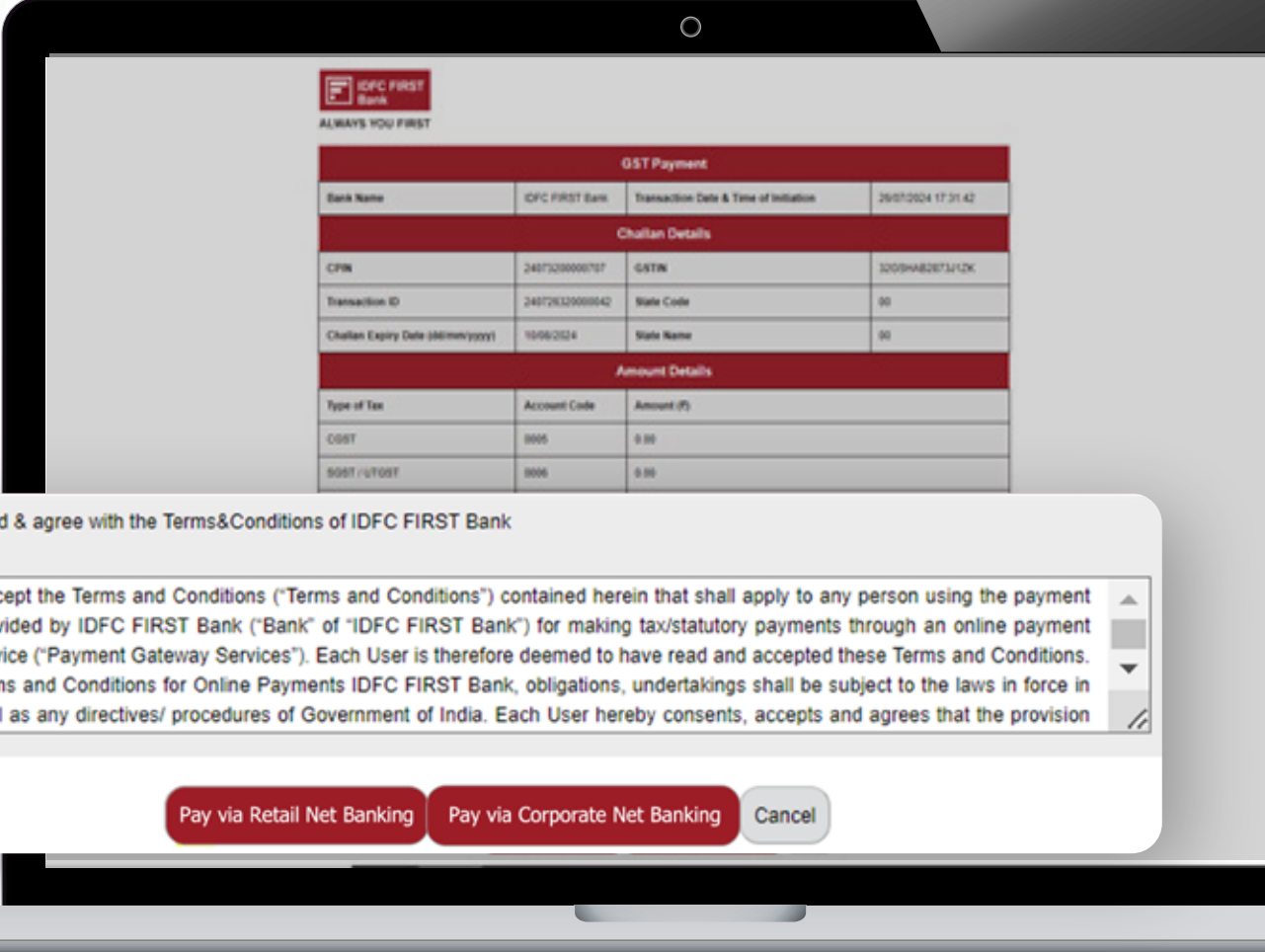
agree to the terms and conditions.

DOWNLOAD MAKE PAYMENT

The taxpayers are advised to check the transaction charges before selecting the Credit Card, Debit Card and BHIM UPI sub-payment mode. The transaction charges if any, will be applicable over and above the tax amount in this payment option. Kindly refer to the respective Bank's site for more details.

STEP 08

Now again click on Terms and condition checkbox and select 'Pay via Corporate Net Banking' option



The screenshot shows the IDFC FIRST Bank GST Payment gateway interface. A modal window is open, displaying the Terms and Conditions for the payment service. The modal includes a checkbox for agreement, the full text of the terms, and two buttons for payment options: 'Pay via Retail Net Banking' and 'Pay via Corporate Net Banking', along with a 'Cancel' button.

GST Payment

Bank Name	IDFC FIRST Bank	Transaction Date & Time of Initiation	26/07/2024 17:31:42
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Challan Details

CPIN	24072030000707	GSTRN	3209HAB2873412K
Transaction ID	240720329000042	State Code	90
Challan Expiry Date (dd-mm-yyyy)	10/08/2024	State Name	90

Amount Details

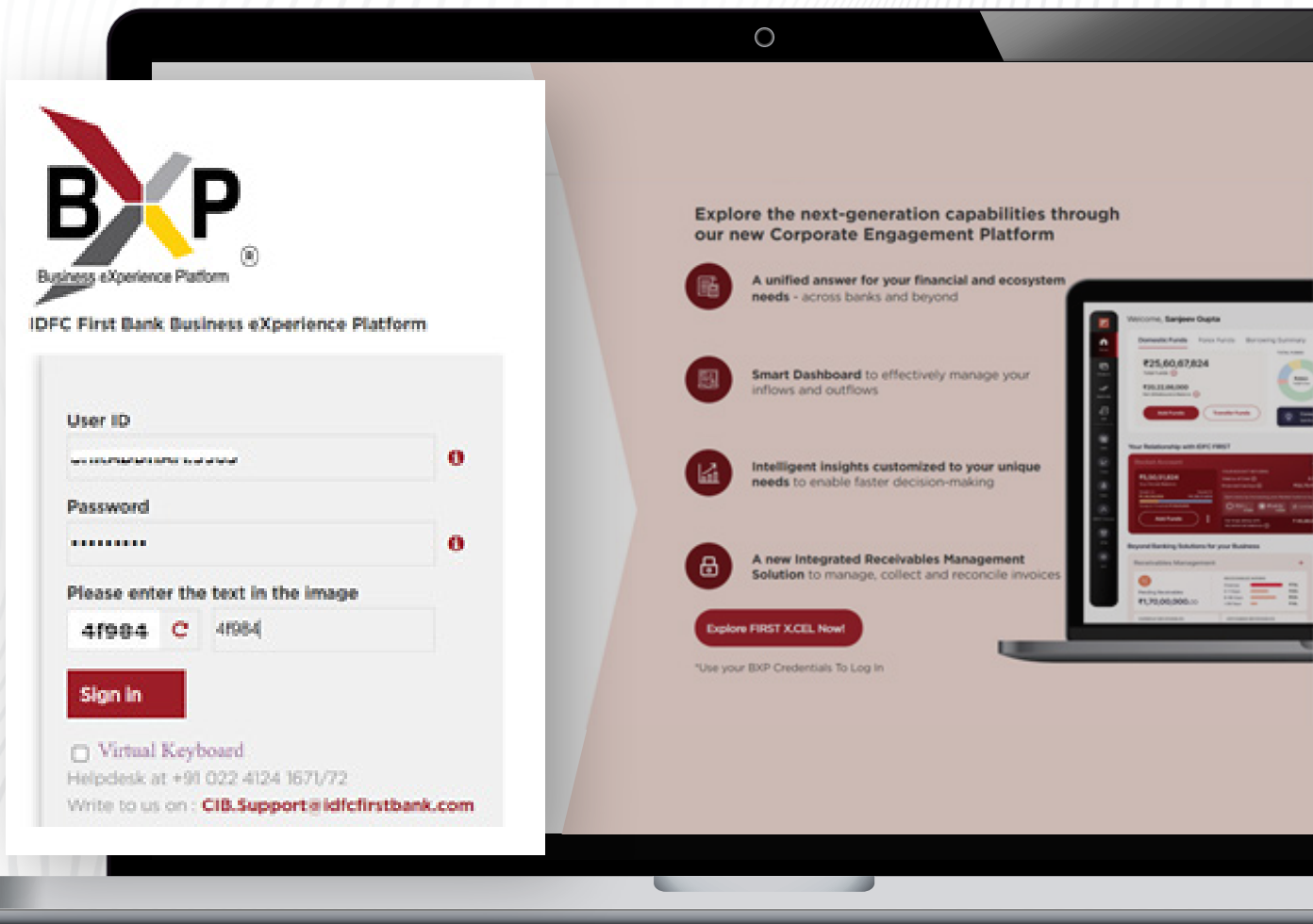
Type of Tax	Account Code	Amount (₹)
CGST	9005	0.00
SGST / UTGST	9006	0.00

☐ I have read & agree with the Terms&Conditions of IDFC FIRST Bank

I ("User") accept the Terms and Conditions ("Terms and Conditions") contained herein that shall apply to any person using the payment services provided by IDFC FIRST Bank ("Bank" of "IDFC FIRST Bank") for making tax/statutory payments through an online payment gateway service ("Payment Gateway Services"). Each User is therefore deemed to have read and accepted these Terms and Conditions. General Terms and Conditions for Online Payments IDFC FIRST Bank, obligations, undertakings shall be subject to the laws in force in India, as well as any directives/ procedures of Government of India. Each User hereby consents, accepts and agrees that the provision

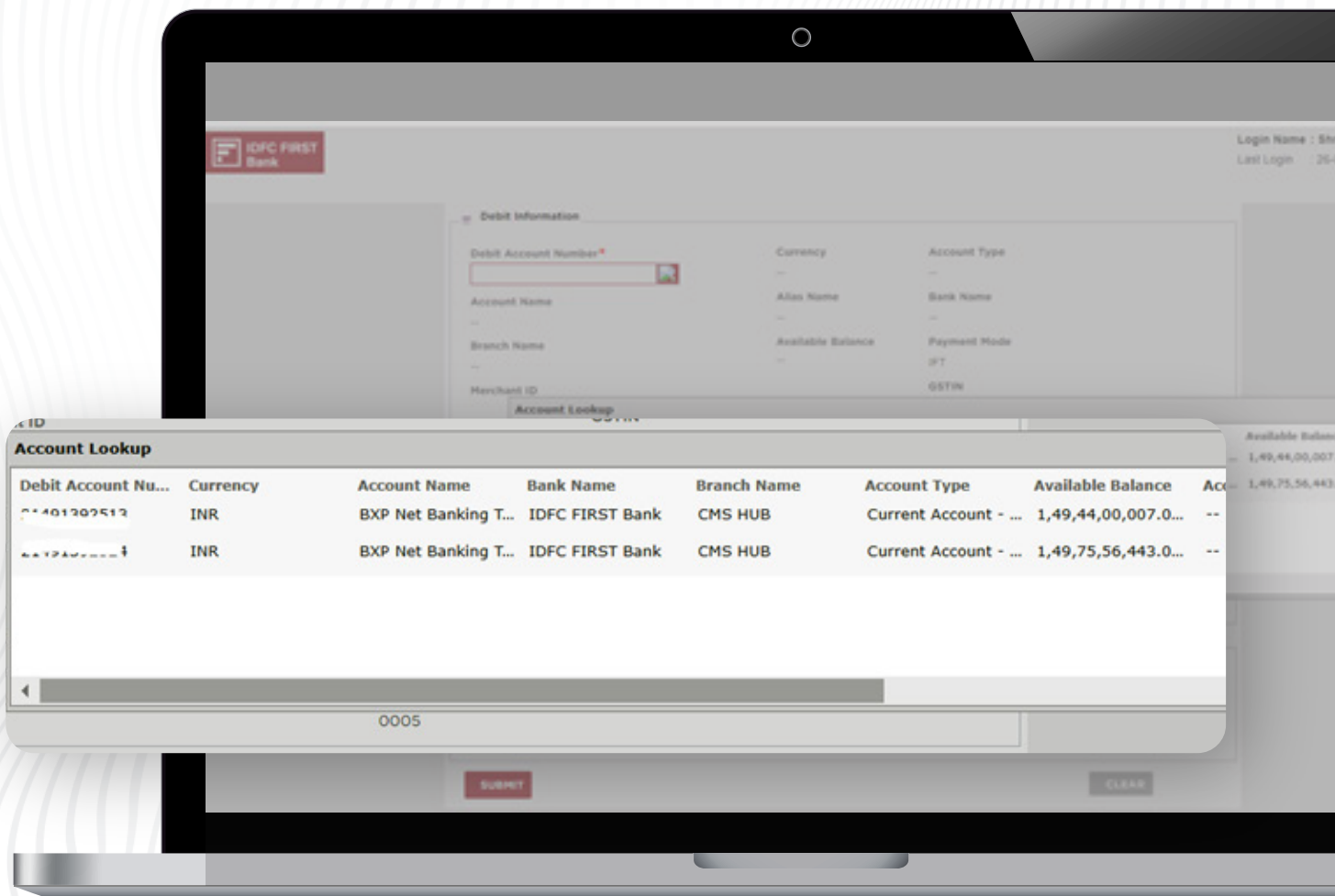
STEP 09

BCP Login Screen will Open then enter Username, Password and Captcha code and click on 'Sign in' button. Login as Maker user




STEP 10

Click on 'Debit Account Number' and select 'the account' from list



STEP 11

Click on 'Submit' button



Debit Information

Debit Account Number*	Currency	Account Type
*****	INR	Current Account - 10k
Account Name	Alias Name	Bank Name
BXP Net Banking Testing		IDFC FIRST Bank
Branch Name	Available Balance	Payment Mode
CMS HUB	1,49,44,00,007.00 INR at 2	IFT
Merchant ID	17:43:02	GSTIN
	Transaction ID	32G5HAB2873J1ZK
CPIN	240726320000043	SGST Amount
24073200000708	IGST Amount	0.00
Beneficiary State Code	0.00	CESS Amount
00	CGST Amount	6345.00
Challan Expiry Date	0.00	SGST Account Code
10/08/2024	IGST Account Code	0006
Request Date	0008	CESS Account Code
26/07/2024 17:42:29	CGST Account Code	0009
	0005	

Payment Information

Beneficiary Account Number	Beneficiary Account Name	Total Amount
	CMS GST BxP Pool Account	6345.00

SUBMIT

CLEAR

STEP 12

Click on 'Confirm' button

Debit Information

Debit Account Number	Currency	Account Type
-	INR	Current Account - 10k
Account Name	Alias Name	Bank Name
BXP Net Banking Testing		IDFC FIRST Bank
Branch Name	Available Balance	Payment Mode
CMS HUB	--	IFT
Merchant ID		GSTIN
	Transaction ID	32GSHAB2873JIZK
CPIN	240726320000042	SGST Amount
24073200000707	IGST Amount	0.00
Beneficiary State Code	0.00	CESS Amount
00	CGST Amount	6345.00
Challan Expiry Date	0.00	SGST Account Code
10/08/2024	IGST Account Code	0006
Request Date	0008	CESS Account Code
26/07/2024 17:31:42	CGST Account Code	0009
	0005	

Payment Information

Beneficiary Account Number	Beneficiary Account Name	Amount
^ ^ ^	CMS GST BxP Pool Account	6345.00
Payment Date		

CONFIRM

CANCEL

Then click on 'Close' button



STEP 14

Then you will be redirected to Digital Layer page,
click on 'Return To GST Portal'



ALWAYS YOU FIRST

GST Tax- Payment Receipt

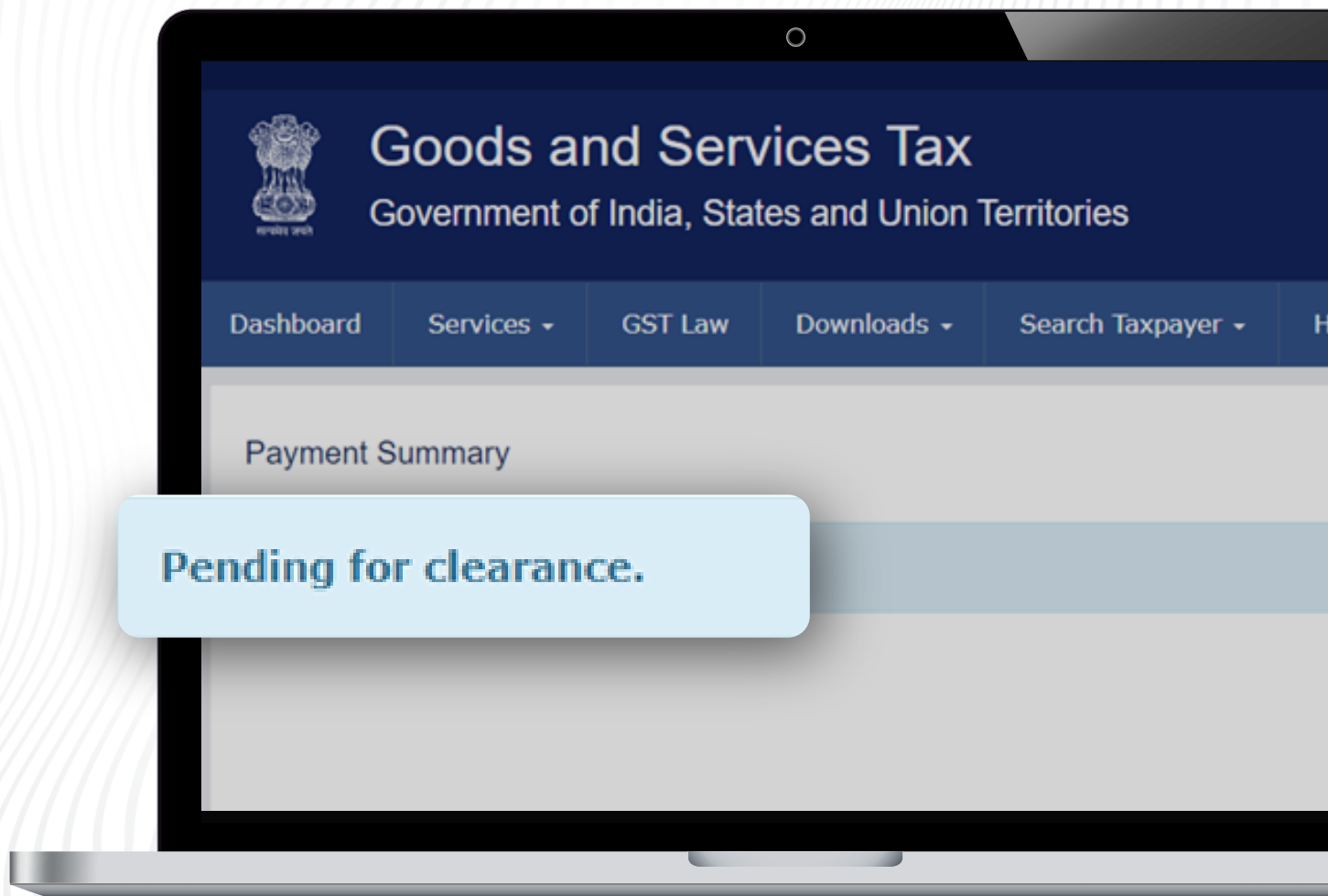
CPIN	24073200000708	GSTN Number	32GSHAB2873J1ZK
Bank Identification Number	C775260724174500	Total Amount	6345.00
Merchant Reference Number	GST24073200000708	Payment Status	Pending

You will be redirected to GST Portal in 7 Seconds

Return To GST Portal

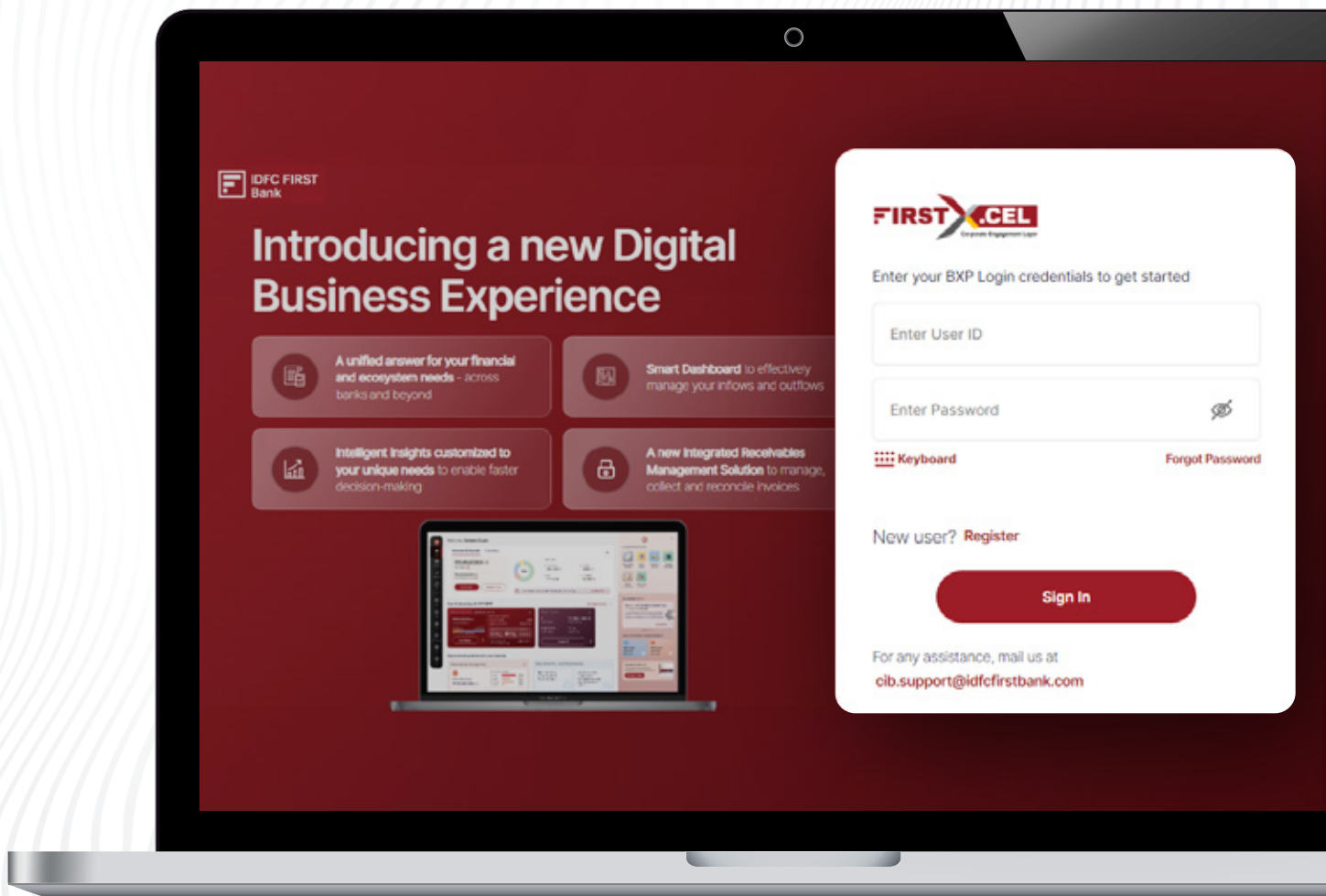
STEP 15

Transaction will be redirect to GSTN Portal



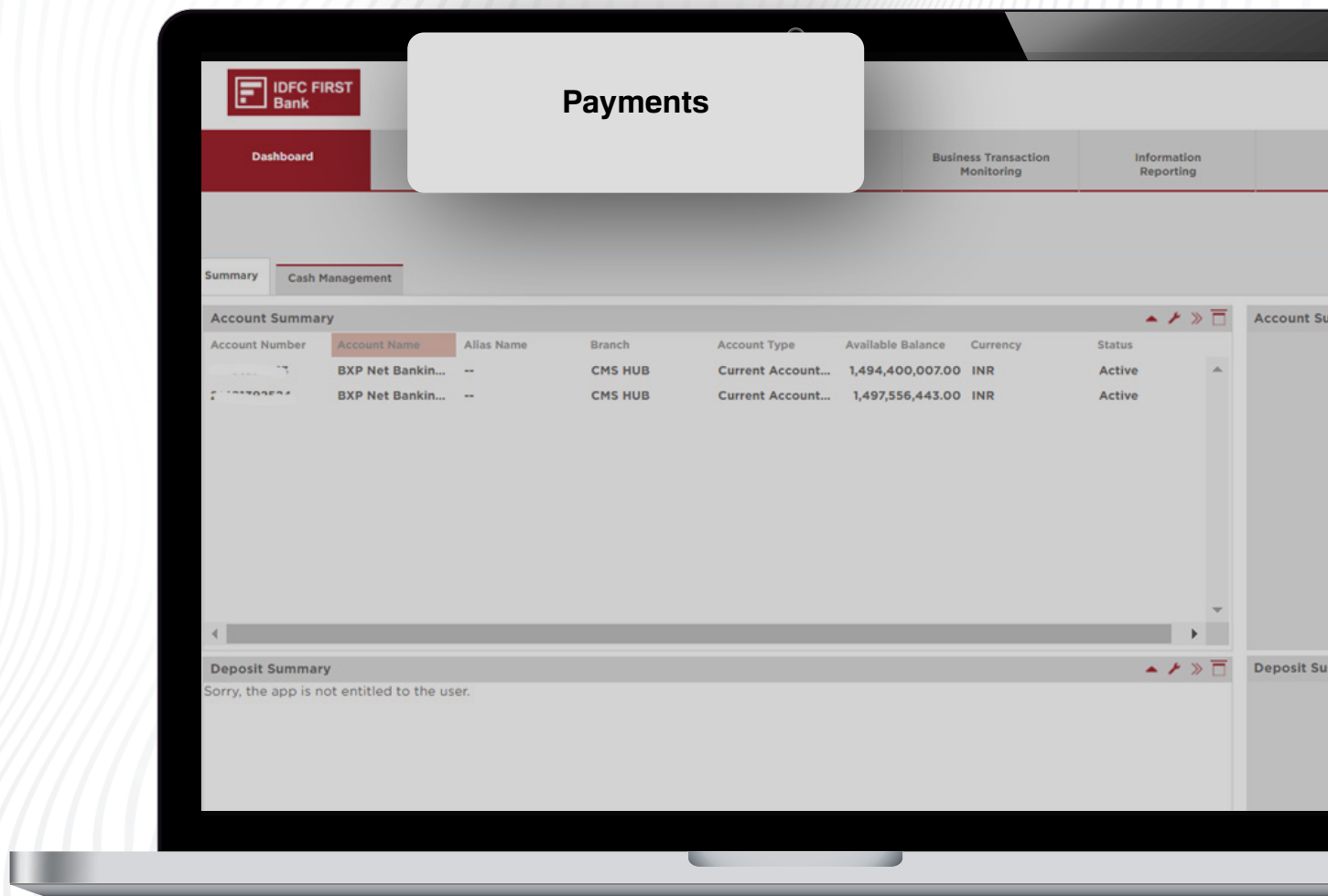
STEP 16

Login as Checker user with below link
<https://firstx.cel.idfcfirstbank.com/>
Enter Username , Password , Captcha
code and click on 'Submit' button

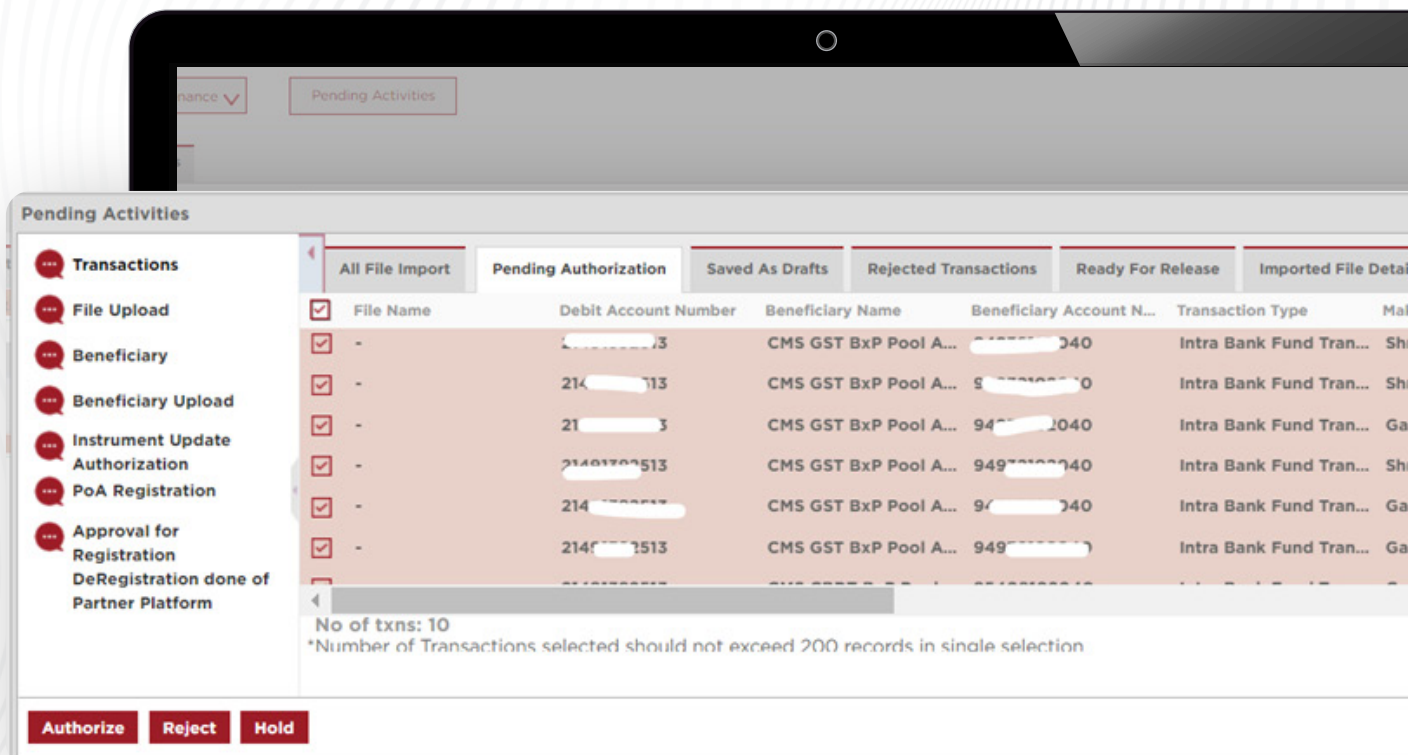


STEP 17

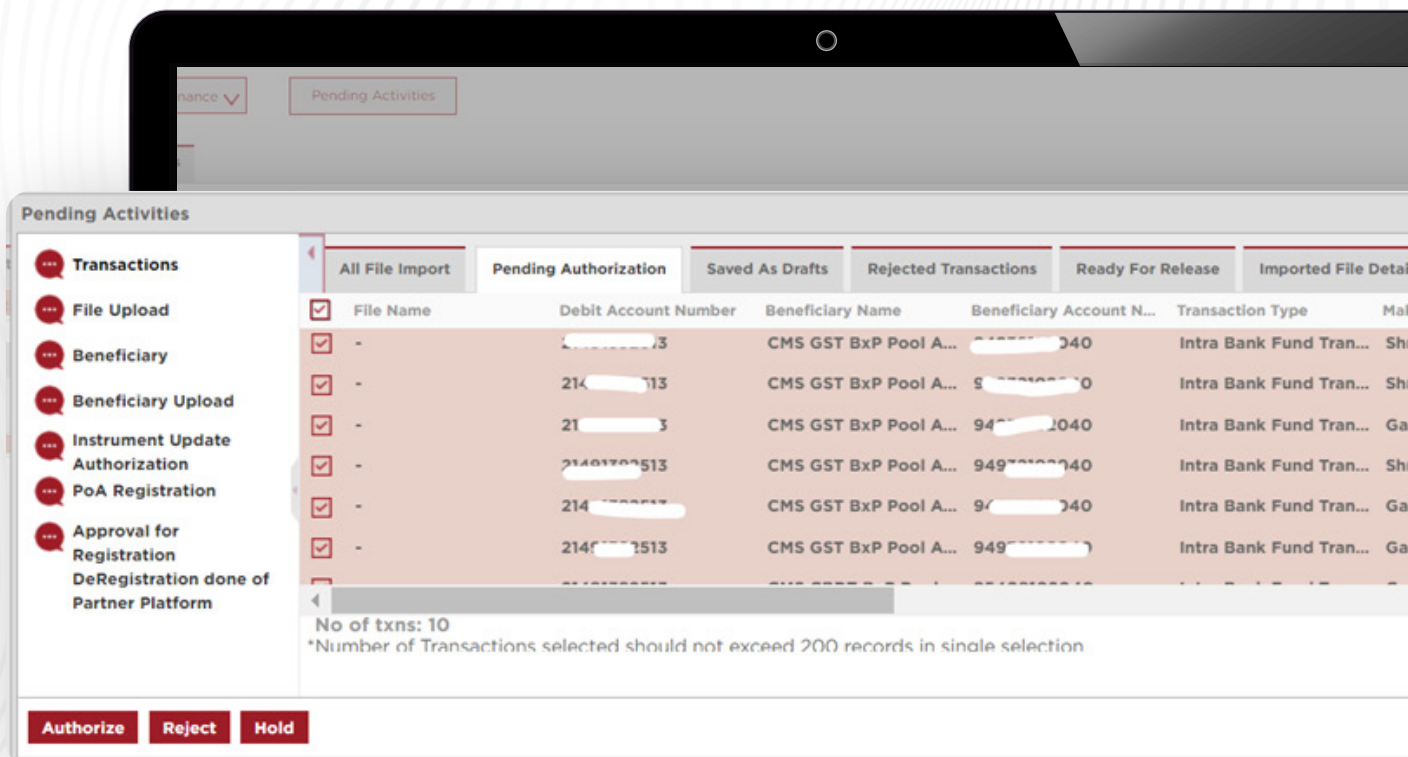
Below screen will open then click on
'Payment' menu



Navigate to Payments=>Pending Activities=>Pending Authorization

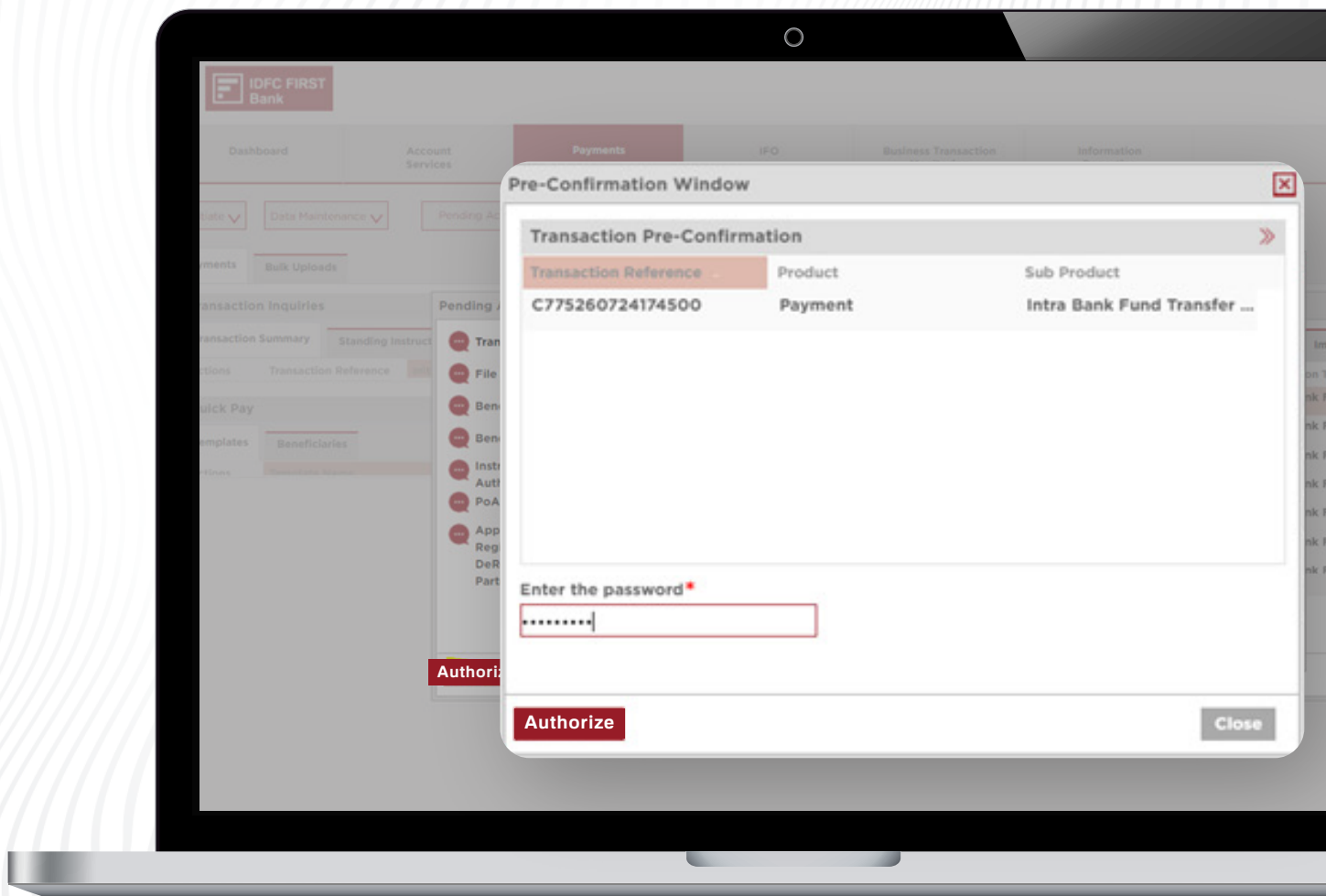


Select the particular transaction which is to be authorized



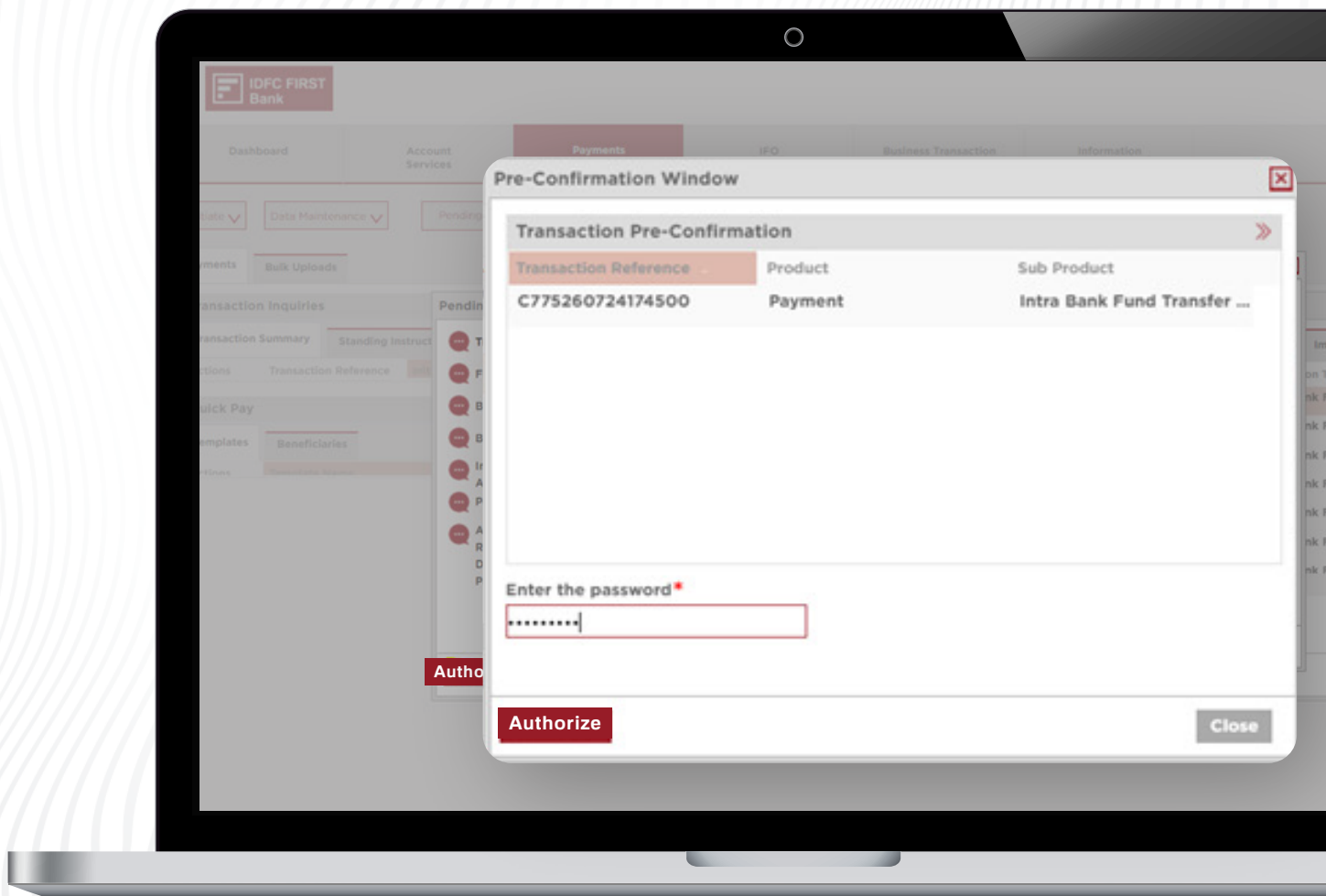
STEP 20

Click on 'Authorize' button then
below popup will be open



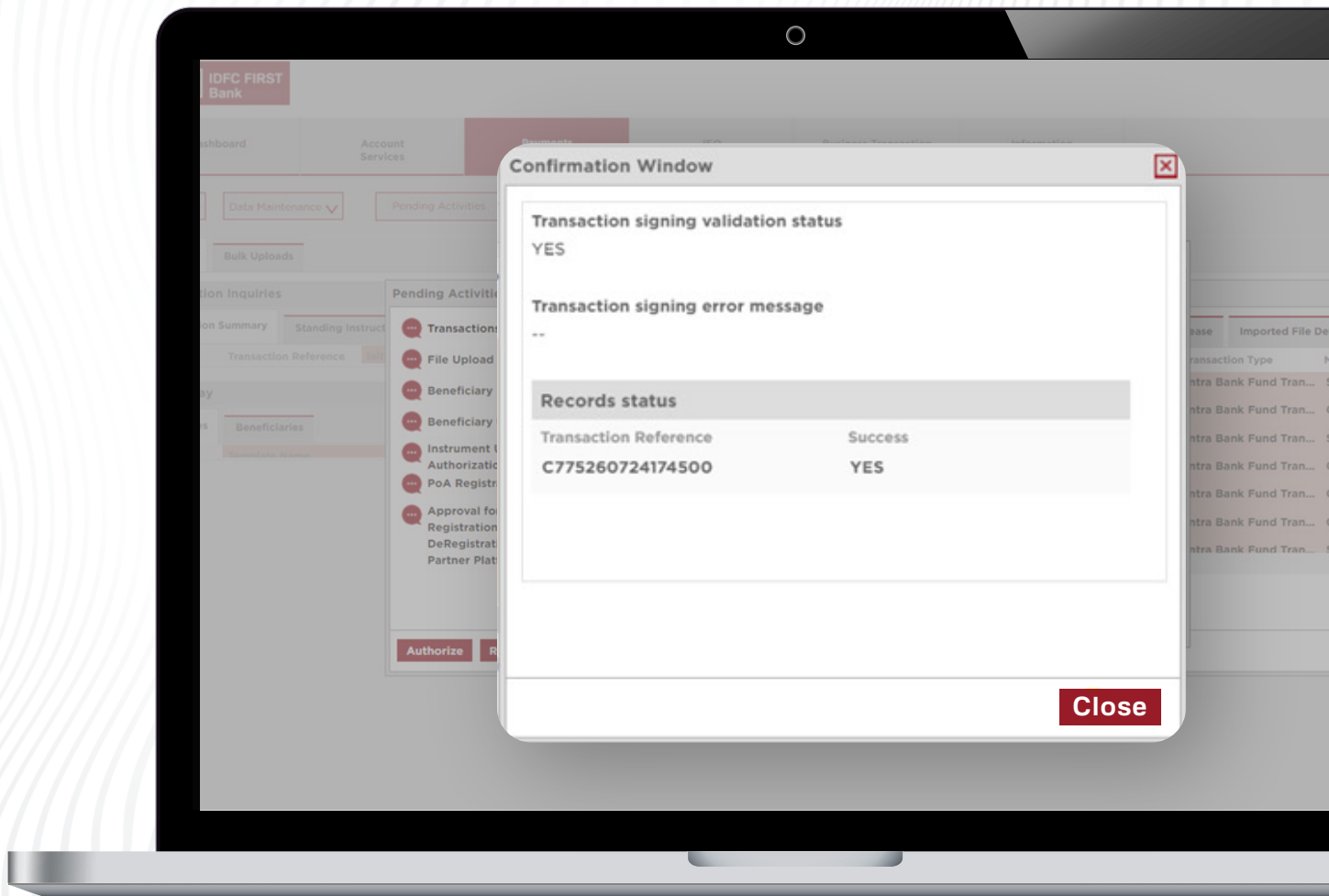
STEP 21

Enter password which is used before while login as a checker user and click on 'Authorize' button



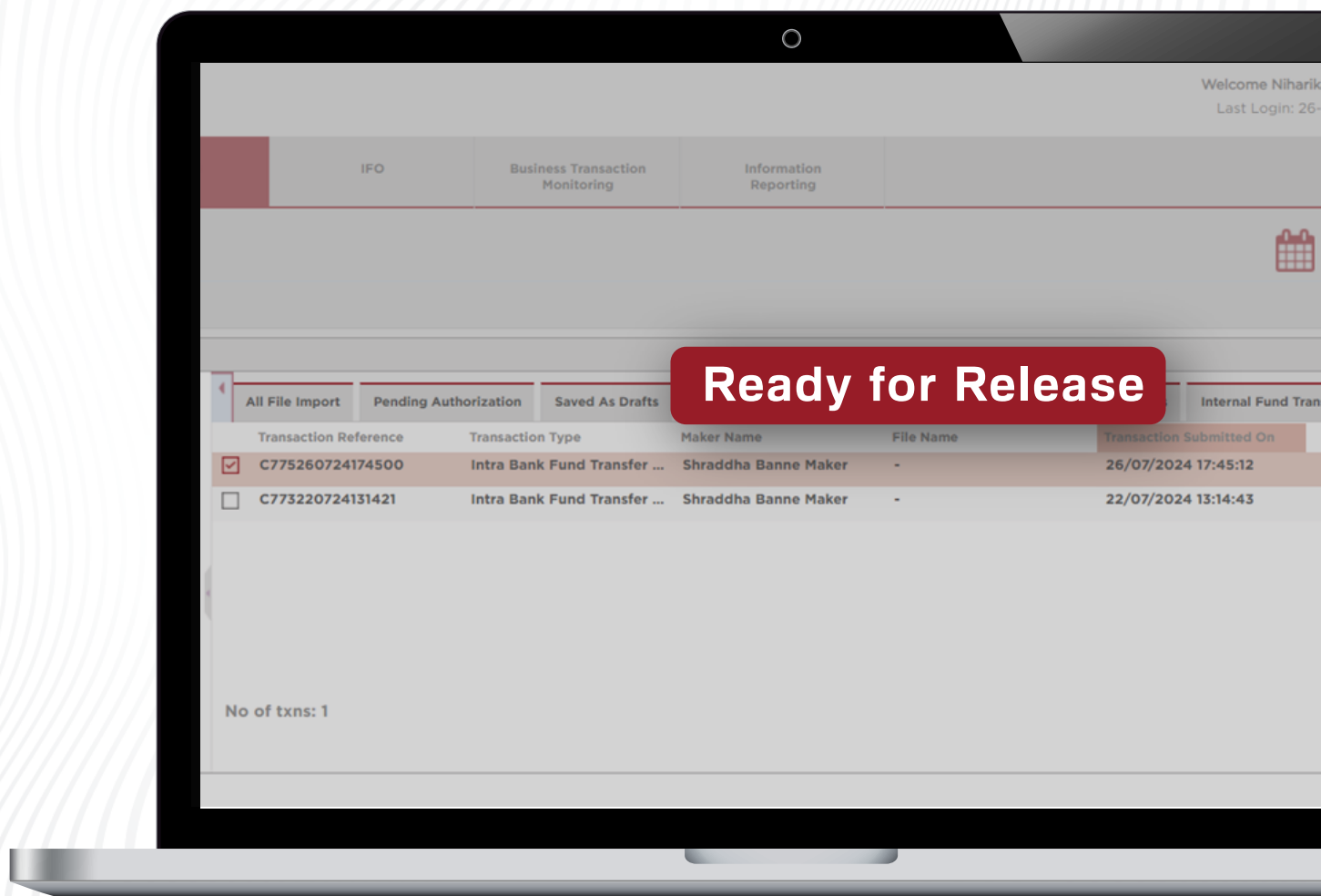
STEP 22

Click on “Close” button



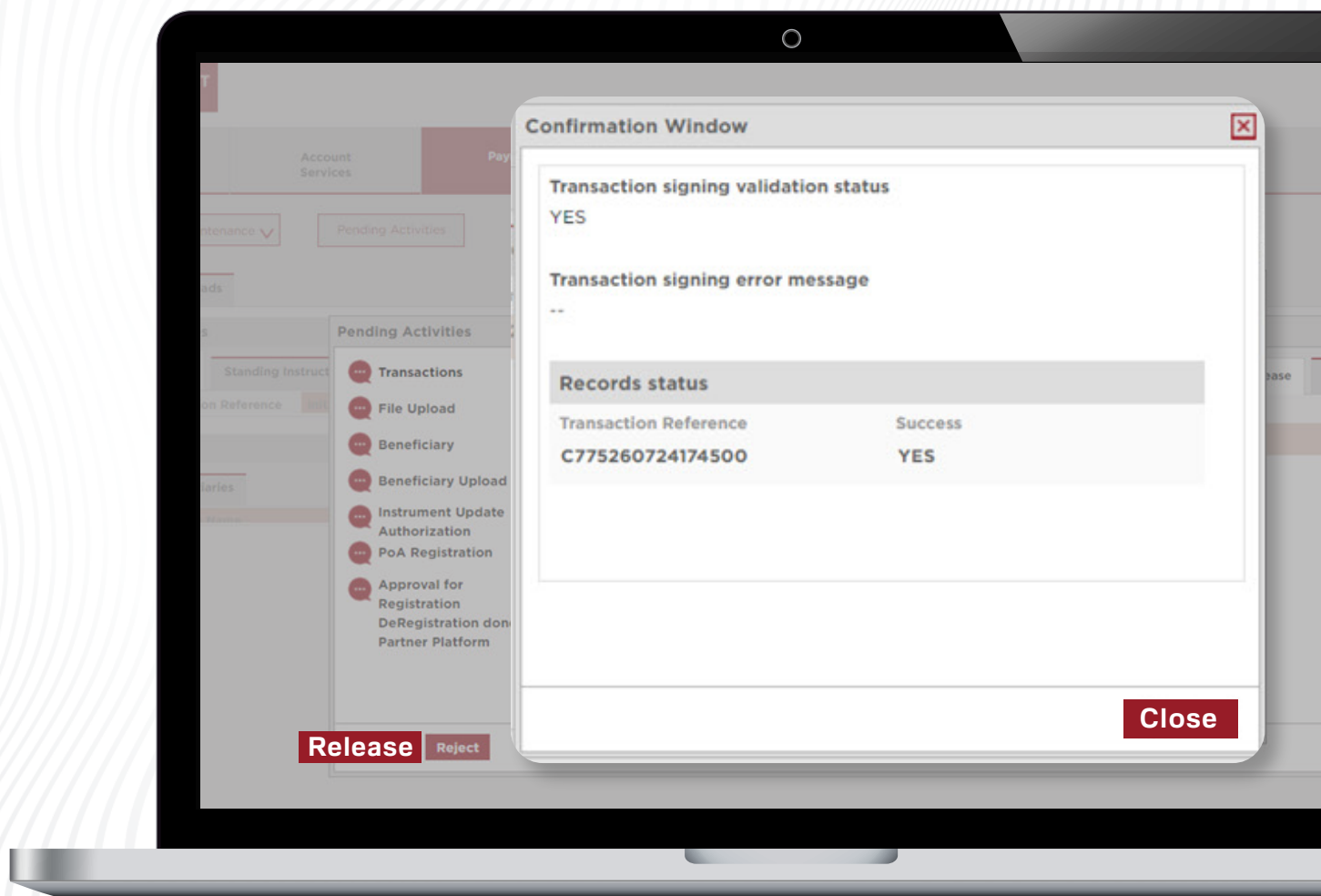
STEP 23

Click on 'Ready for Release' menu and select the transactions which needs to be release to bank



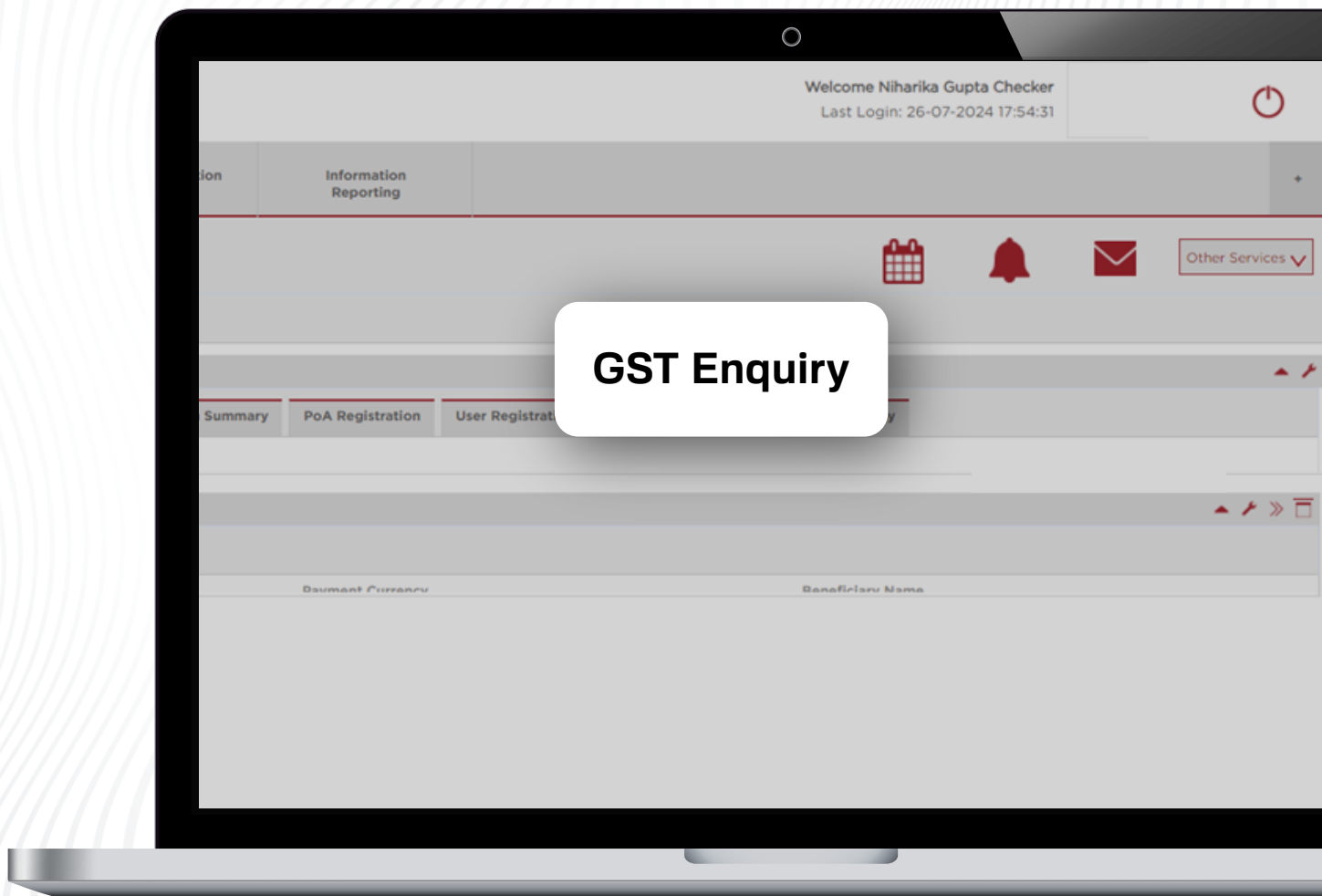
STEP 24

Click on 'Release' button & then click on 'Close' button



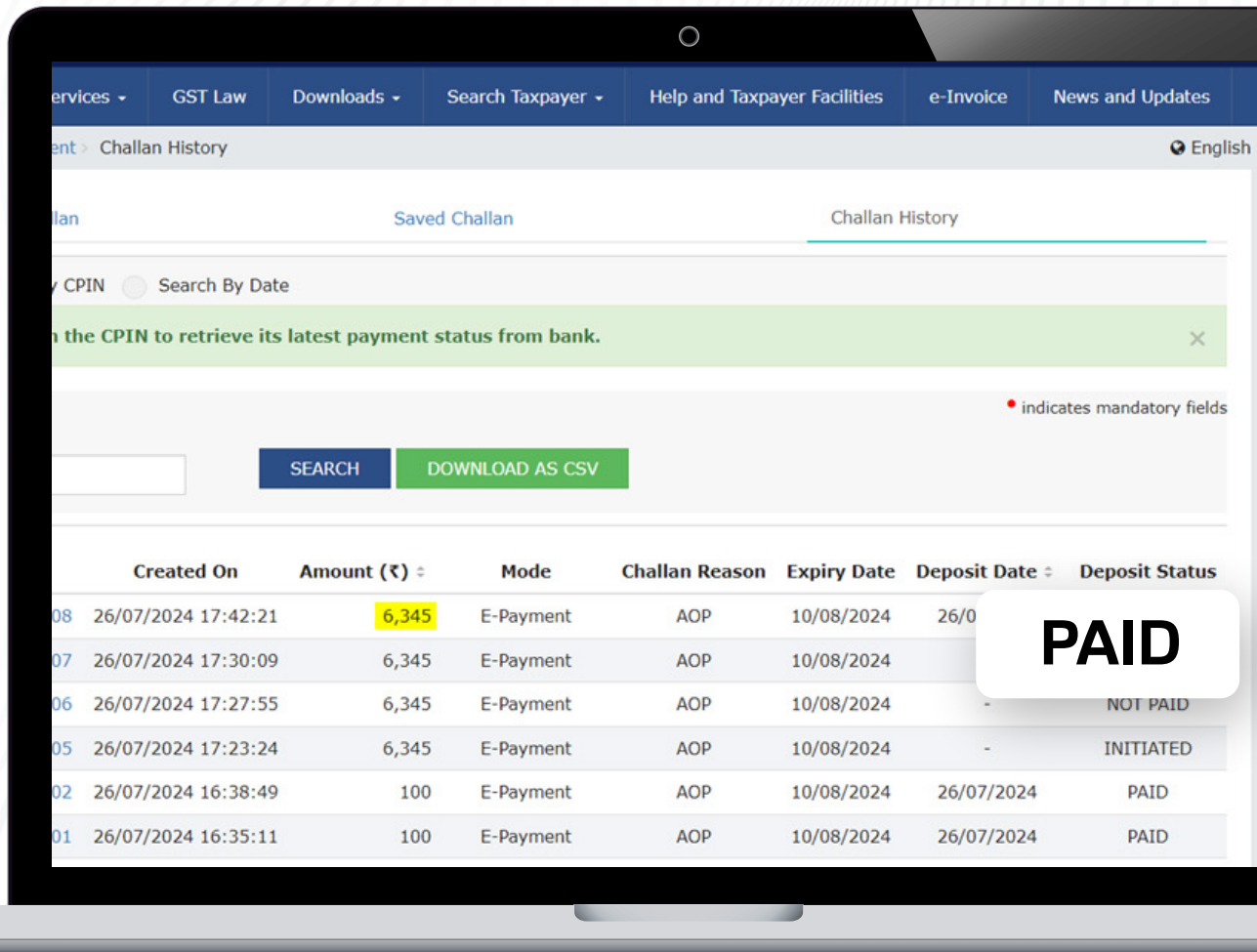
STEP 25

Click on 'GST Enquiry' menu and drag the line below to see the transaction status



STEP 27

Transaction status will get updated as 'Paid'. This means your GST payment has been successfully paid



The screenshot shows the 'Challan History' page on the IDFC FIRST Bank portal. The page includes a navigation bar with links like 'GST Law', 'Downloads', 'Search Taxpayer', 'Help and Taxpayer Facilities', 'e-Invoice', and 'News and Updates'. Below the navigation bar, there are tabs for 'Challan', 'Saved Challan', and 'Challan History'. The 'Challan History' tab is active. A search bar with 'Search By Date' and a 'SEARCH' button is present. A green message box states: 'Enter the CPIN to retrieve its latest payment status from bank.' Below this, there is a table of transactions. The table has columns: 'Created On', 'Amount (₹)', 'Mode', 'Challan Reason', 'Expiry Date', 'Deposit Date', and 'Deposit Status'. The first three rows show transactions with an amount of 6,345 and a status of 'NOT PAID' or 'INITIATED'. The last two rows show transactions with an amount of 100 and a status of 'PAID'. A large white box with the word 'PAID' in bold black letters is overlaid on the right side of the table.

	Created On	Amount (₹)	Mode	Challan Reason	Expiry Date	Deposit Date	Deposit Status
08	26/07/2024 17:42:21	6,345	E-Payment	AOP	10/08/2024	26/0	NOT PAID
07	26/07/2024 17:30:09	6,345	E-Payment	AOP	10/08/2024	-	INITIATED
06	26/07/2024 17:27:55	6,345	E-Payment	AOP	10/08/2024	-	INITIATED
05	26/07/2024 17:23:24	6,345	E-Payment	AOP	10/08/2024	-	INITIATED
02	26/07/2024 16:38:49	100	E-Payment	AOP	10/08/2024	26/07/2024	PAID
01	26/07/2024 16:35:11	100	E-Payment	AOP	10/08/2024	26/07/2024	PAID



ALWAYS YOU FIRST

Speak to our **IDFC FIRST Bank Representative** to know more

✉ **taxsupport@idfcfirstbank.com**

☎ **1800 10 888**