

Introducing
**a convenient way
to pay your**

GST

with **IDFC FIRST Bank**



For Corporate Customers Only

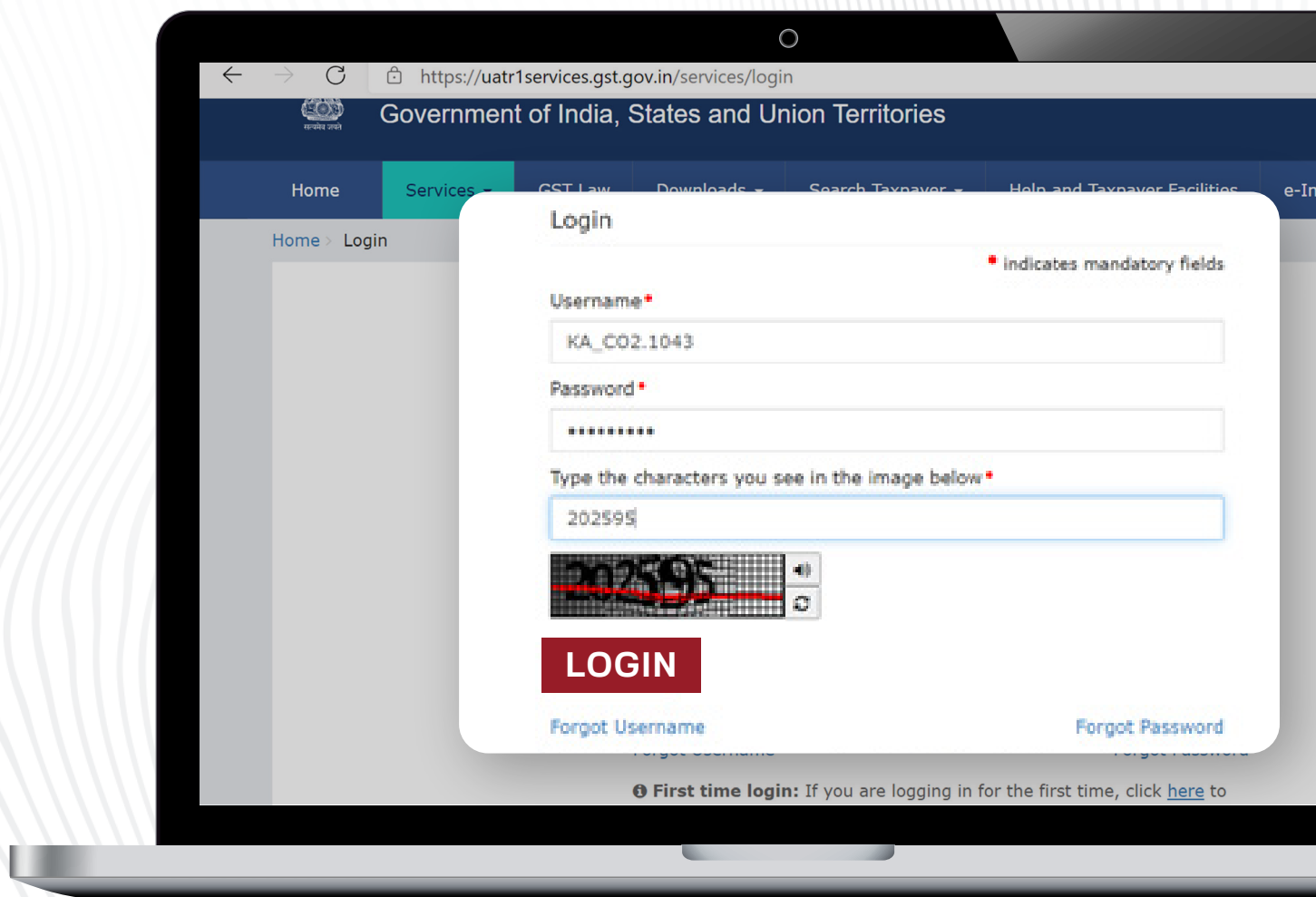
To make GST Payment via IDFC FIRST Bank,
follow the below steps:

STEP 01

Open the below GSTN portal URL on your desktop
Goods & Services Tax (GST)| Login

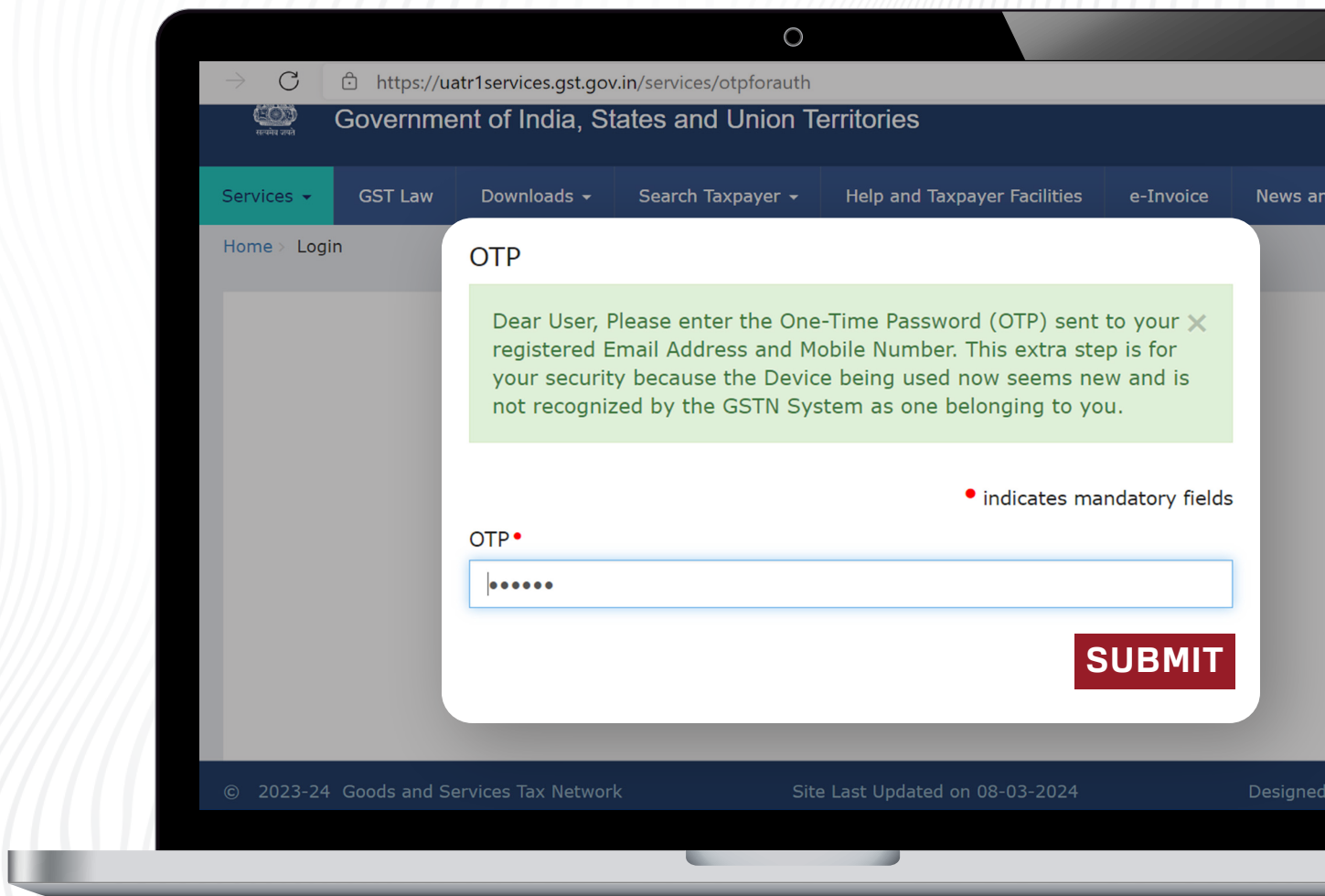
STEP 02

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




STEP 03

Enter OTP and Click on 'SUBMIT' button



The screenshot shows a web browser displaying the GSTN portal. The URL is <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 shows a login page with a modal window for OTP verification. The modal contains a message: "Dear User, Please enter the One-Time Password (OTP) sent to your 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 message is a text input field labeled "OTP" with a red dot 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 includes the copyright notice "© 2023-24 Goods and Services Tax Network", the site last updated date "Site Last Updated on 08-03-2024", and the text "Designed by" followed by a logo.

→ ↻ 🔒 <https://uatr1services.gst.gov.in/services/otpforauth>

 Government of India, States and Union Territories

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

Home > Login


OTP

Dear User, Please enter the One-Time Password (OTP) sent to your 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

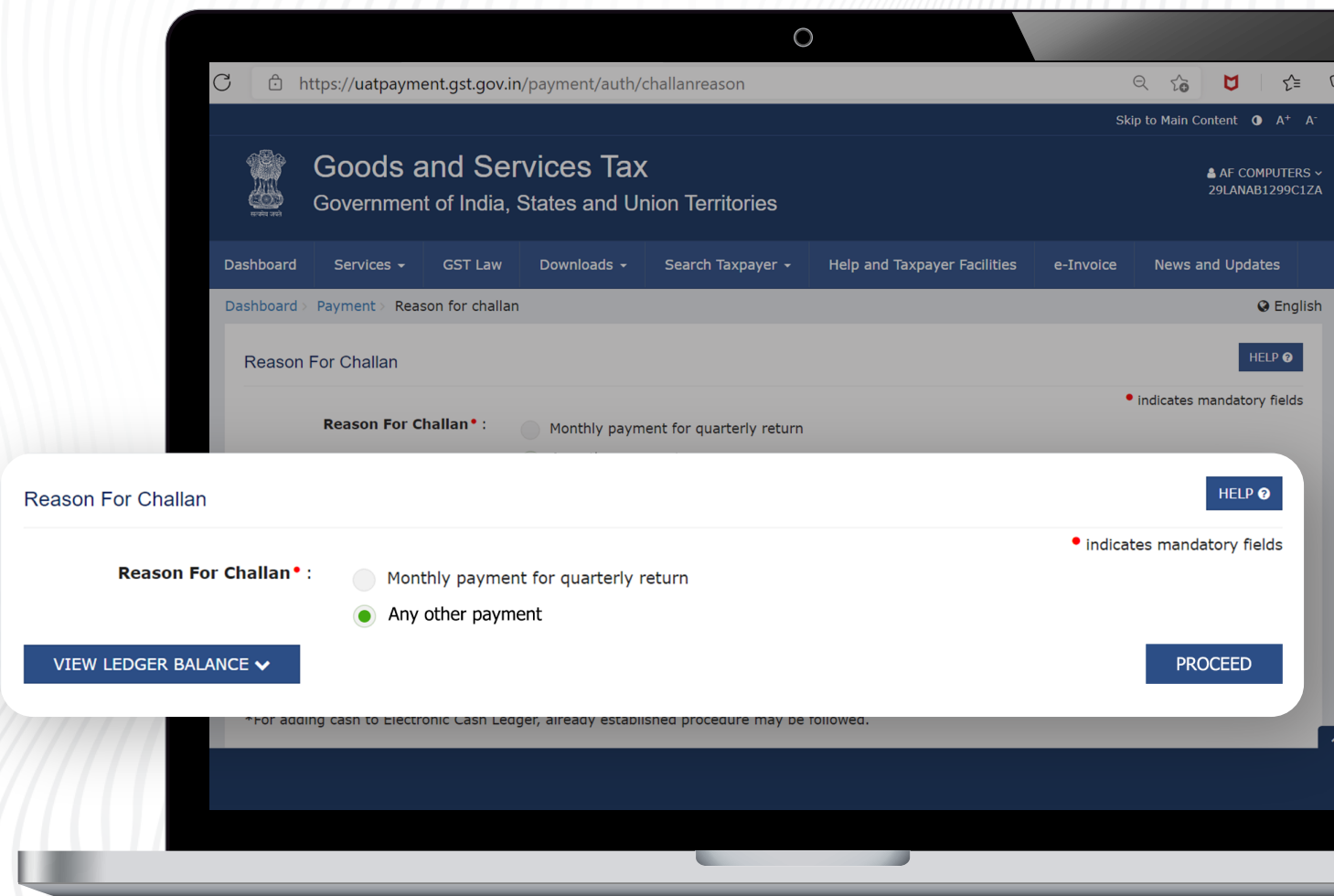
SUBMIT

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

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' page on the GST portal. The page title is 'Goods and Services Tax, Government of India, States and Union Territories'. The breadcrumb trail is 'Dashboard > Payment > Reason for challan'. The 'Reason For Challan' section has two radio button options: 'Monthly payment for quarterly return' (unselected) and 'Any other payment' (selected). A 'VIEW LEDGER BALANCE' button is on the left, and a 'PROCEED' button is on the right. A callout box is overlaid on the bottom half of the screen, mirroring the form content and highlighting the 'Any other payment' option.

Reason For Challan

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

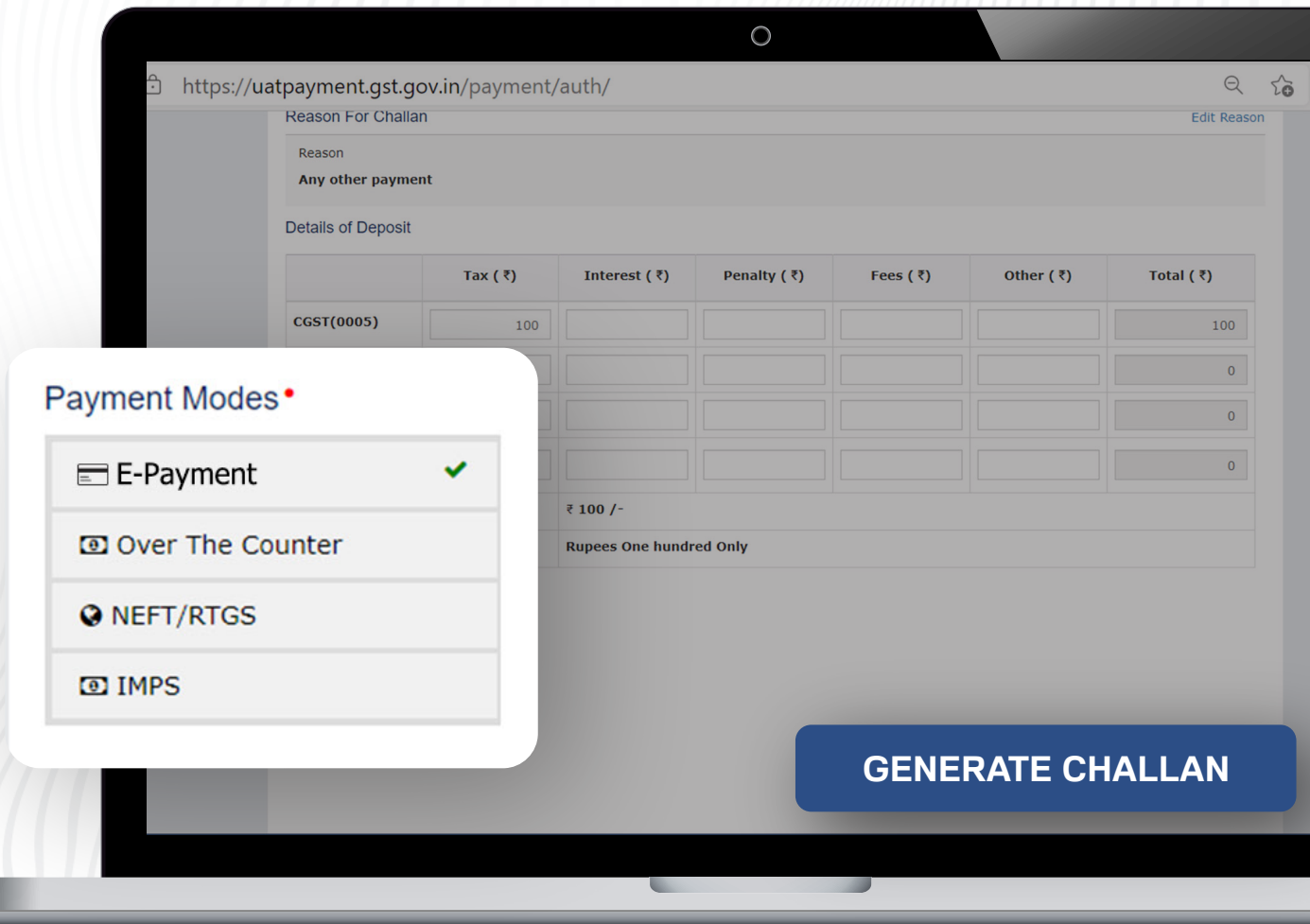
VIEW LEDGER BALANCE ▾

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 'Reason For Challan' section shows 'Any other payment'. The 'Details of Deposit' table is as follows:

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

The total amount is ₹ 100 /- (Rupees One hundred Only). The 'Payment Modes' dropdown menu is open, showing the following options:

- ☒ E-Payment
- ☐ Over The Counter
- ☐ NEFT/RTGS
- ☐ IMPS

The 'GENERATE CHALLAN' button is visible at the bottom right.

STEP 06

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

https://uatpayment.gst.gov.in/payment/auth/generatedchallan

Challan successfully generated.

GST Challan

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

Details Of Taxpayer

| | | |
|-----------------------------------|-----------------------------------------------|-----------------------------|
| GSTIN/Other Id 32GSHAB2873312K | Email Address sXXXXXXXXXXXX@XXXXXXXXXX.com | Mobile Number 6XXXXX9474 |
| Name Skylark Printings | Address XXXXXXXXXX Kerala, 670123 | |

Reason For Challan

Reason
Any other payment

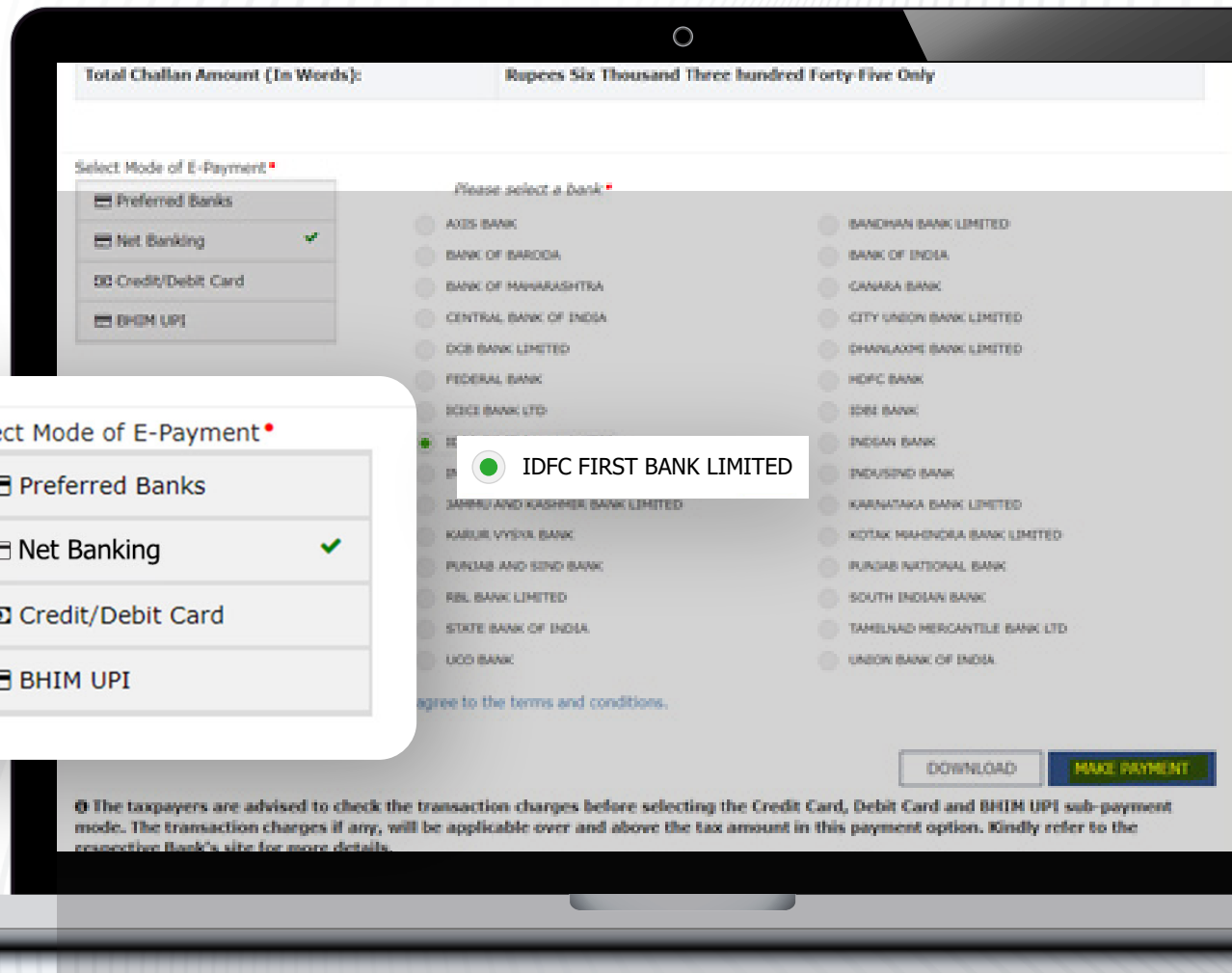
Details of Deposit

| | 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 | | | | |

☒ Net Banking
☐ Credit/Debit Card
☐ BHIM UPI

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 interface on a laptop screen. At the top, it shows the 'Total Challan Amount (In Words):' as 'Rupees Six Thousand Three hundred Forty-five Only'. Below this, there's a section titled 'Select Mode of E-Payment' 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, there's a list of banks under the heading 'Please select a Bank'. The list includes various banks like AXIS BANK, BANK OF BARODA, etc. 'IDFC FIRST BANK LIMITED' is highlighted with a green circle. At the bottom right, there are two buttons: 'DOWNLOAD' and 'MAKE PAYMENT'. 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

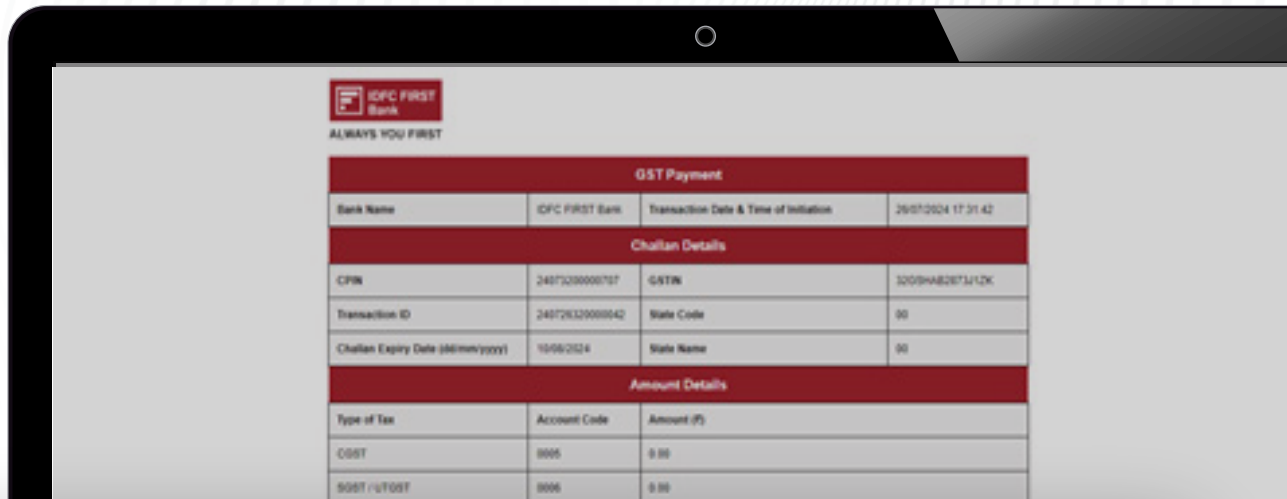
agreed to the terms and conditions.

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



| GST Payment | | | |
|----------------------------------|-----------------|---------------------------------------|---------------------|
| Bank Name | IDFC FIRST Bank | Transaction Date & Time of Initiation | 26/07/2024 17:31:42 |
| Challan Details | | | |
| CPIN | 2407030000707 | GSTRN | 3209HAB2873412K |
| Transaction ID | 24070300000042 | 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

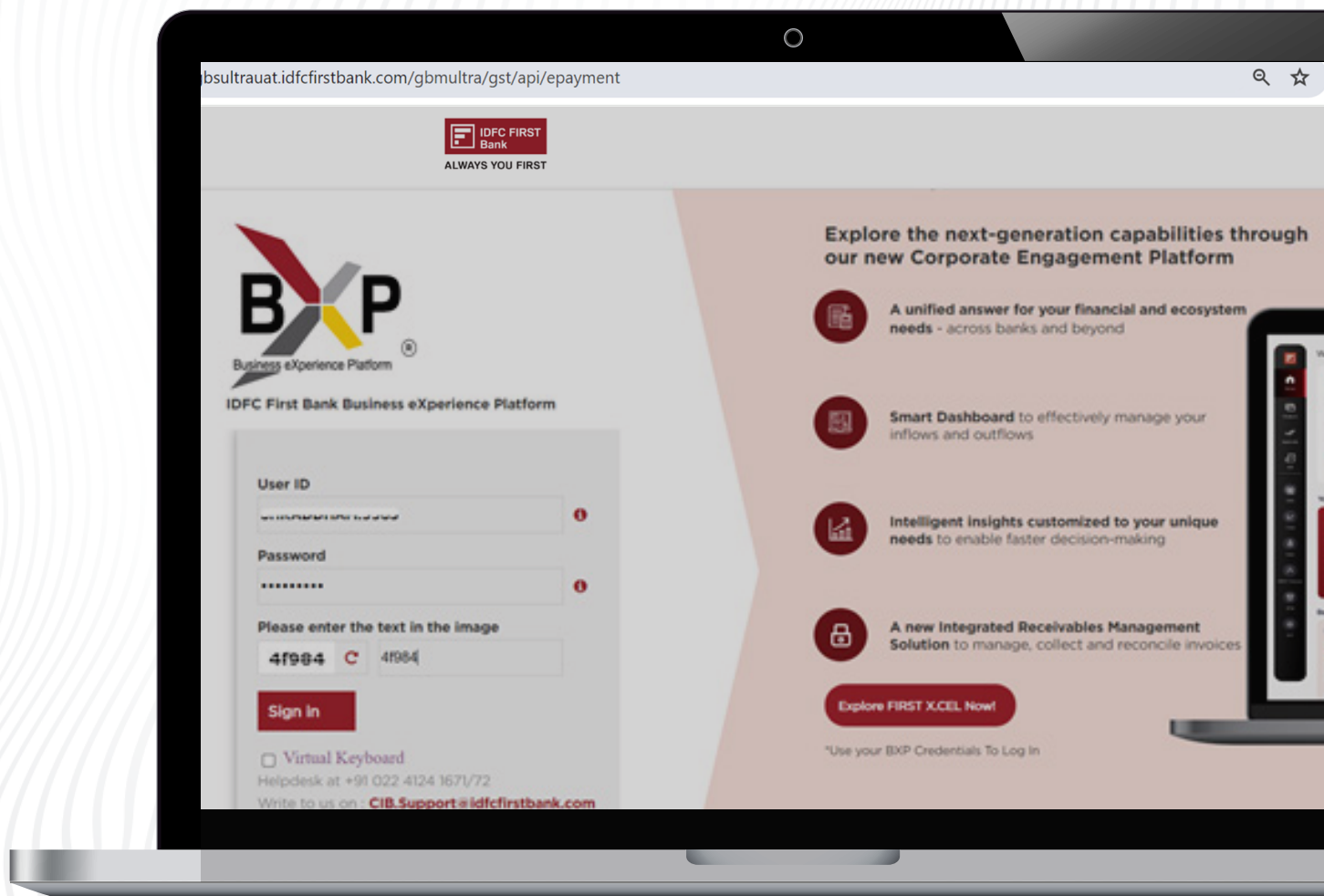
Pay via Retail Net Banking

Pay via Corporate Net Banking

Cancel

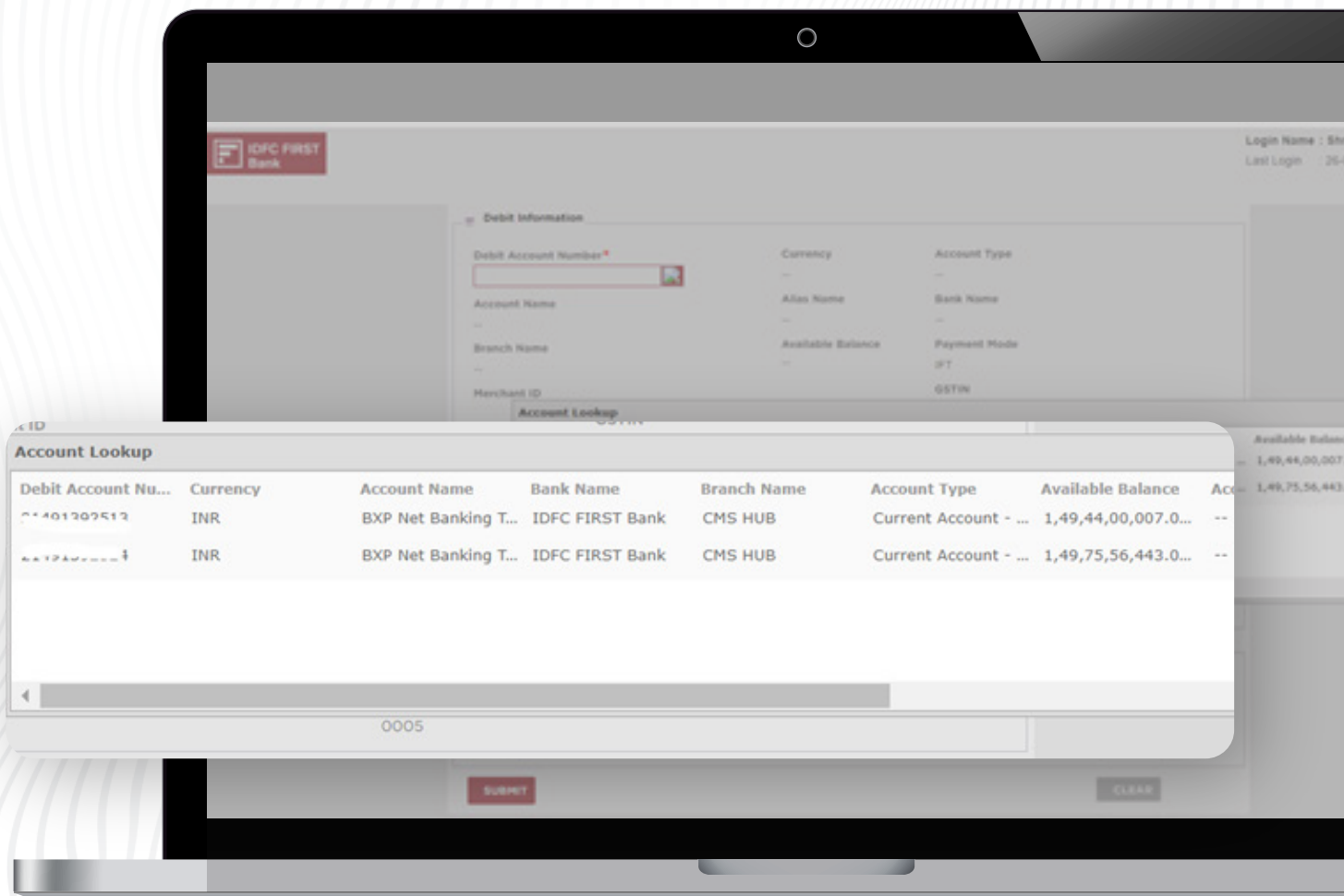
STEP 09

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



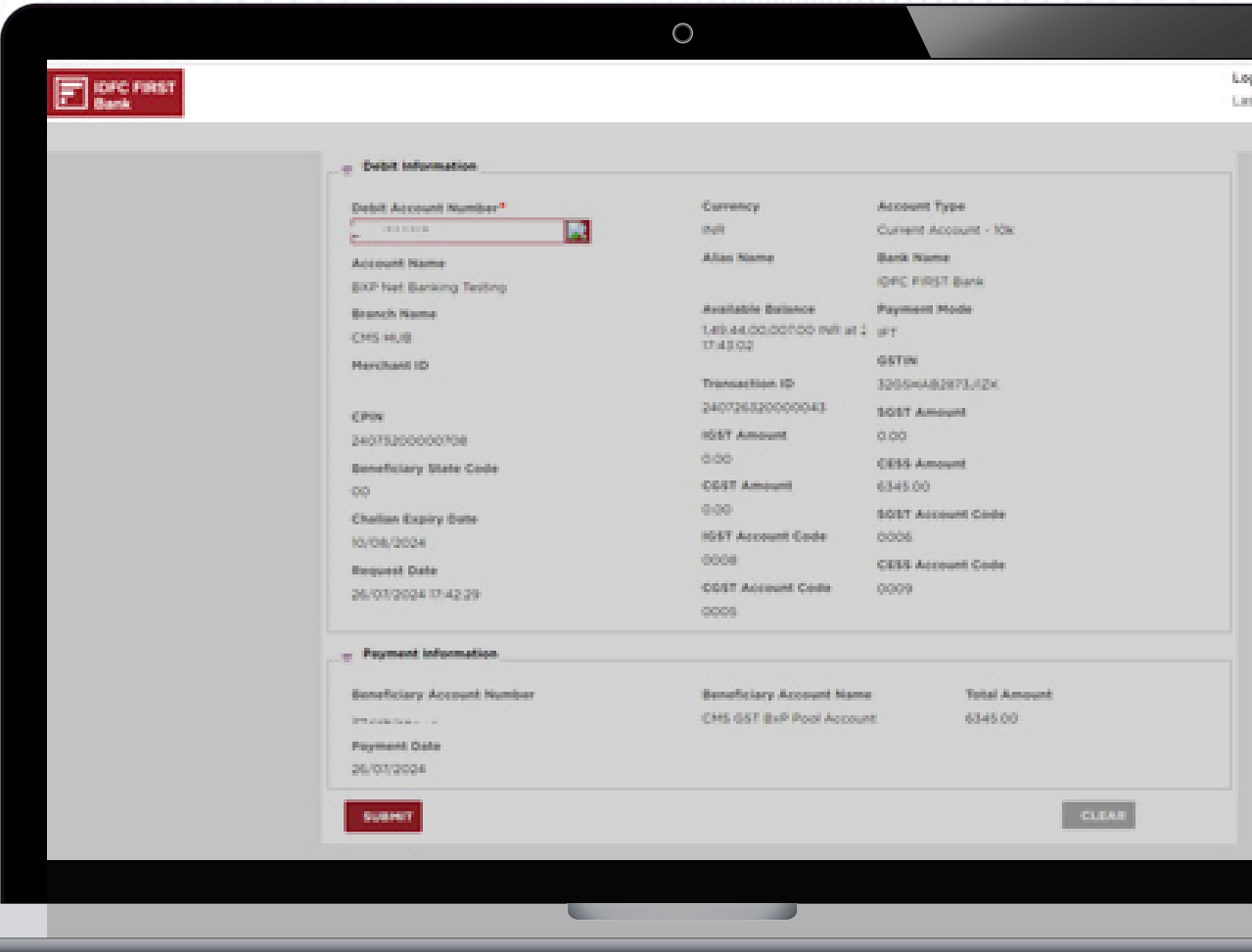
STEP 10

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



STEP 11

Click on 'Submit' button



The screenshot shows a laptop displaying the IDFC FIRST Bank Debit Information form. The form is divided into two main sections: Debit Information and Payment Information. The Debit Information section contains fields for Debit Account Number, Account Name, Branch Name, Card/Net ID, C/PIN, Beneficiary State Code, Challen Expiry Date, Request Date, Currency, Alias Name, Available Balance, Transaction ID, and various amounts. The Payment Information section contains fields for Beneficiary Account Number, Beneficiary Account Name, and Total Amount. A red SUBMIT button is located at the bottom left, and a grey CLEAR button is at the bottom right.

| Debit Information | | |
|----------------------------|---------------------------|-----------------------|
| Debit Account Number | Currency | Account Type |
| XXXXXXXXXX | INR | Current Account - IDB |
| Account Name | Alias Name | Bank Name |
| EXF Net Banking Testing | | IDFC FIRST Bank |
| Branch Name | Available Balance | Payment Mode |
| CHS HUB | 1,49,44,00,00,00 INR at 2 | NET |
| Card/Net ID | Transaction ID | SETN |
| | 240726320000043 | |
| C/PIN | SET Amount | SET Amount |
| 24073200000708 | 0.00 | 0.00 |
| Beneficiary State Code | CESS Amount | CESS Amount |
| 00 | 6345.00 | 6345.00 |
| Challen Expiry Date | SET Account Code | SET Account Code |
| 10/06/2024 | 0008 | 0008 |
| Request Date | CESS Account Code | CESS Account Code |
| 26/03/2024 17:42:29 | 0009 | 0009 |
| | 0009 | |
| Payment Information | | |
| Beneficiary Account Number | Beneficiary Account Name | Total Amount |
| XXXXXXXXXX | CHS SET EXF Pool Account | 6345.00 |
| Payment Date | | |
| 26/03/2024 | | |
| 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

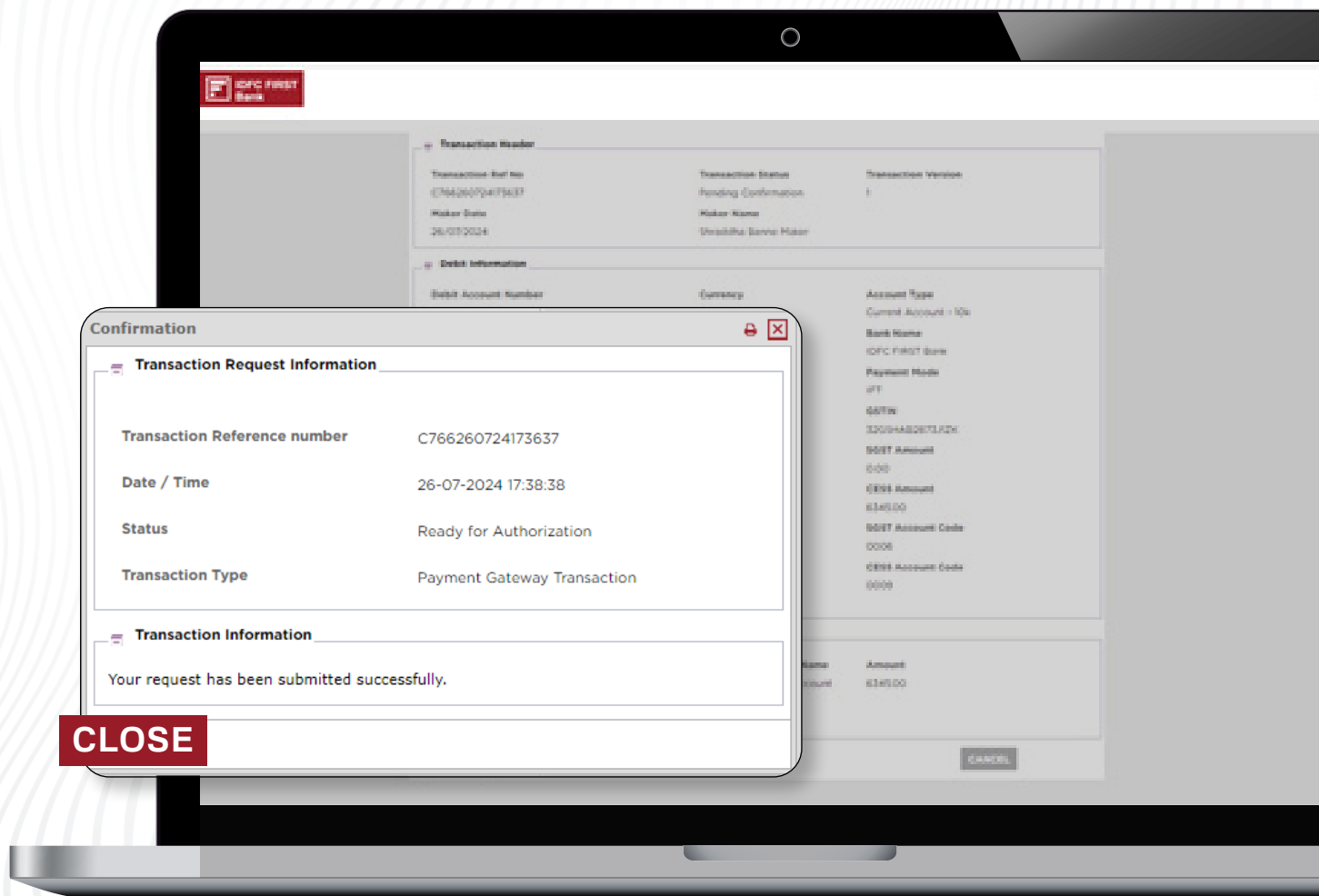
| | | |
|----------------------------|--------------------------|---------|
| Beneficiary Account Number | Beneficiary Account Name | Amount |
| ^ ^ ^ | CMS GST BxP Pool Account | 6345.00 |
| Payment Date | | |
| 26/07/2024 | | |

CONFIRM

CANCEL

STEP 13

Then click on 'Close' button



STEP 14

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



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GST Tax- Payment Receipt

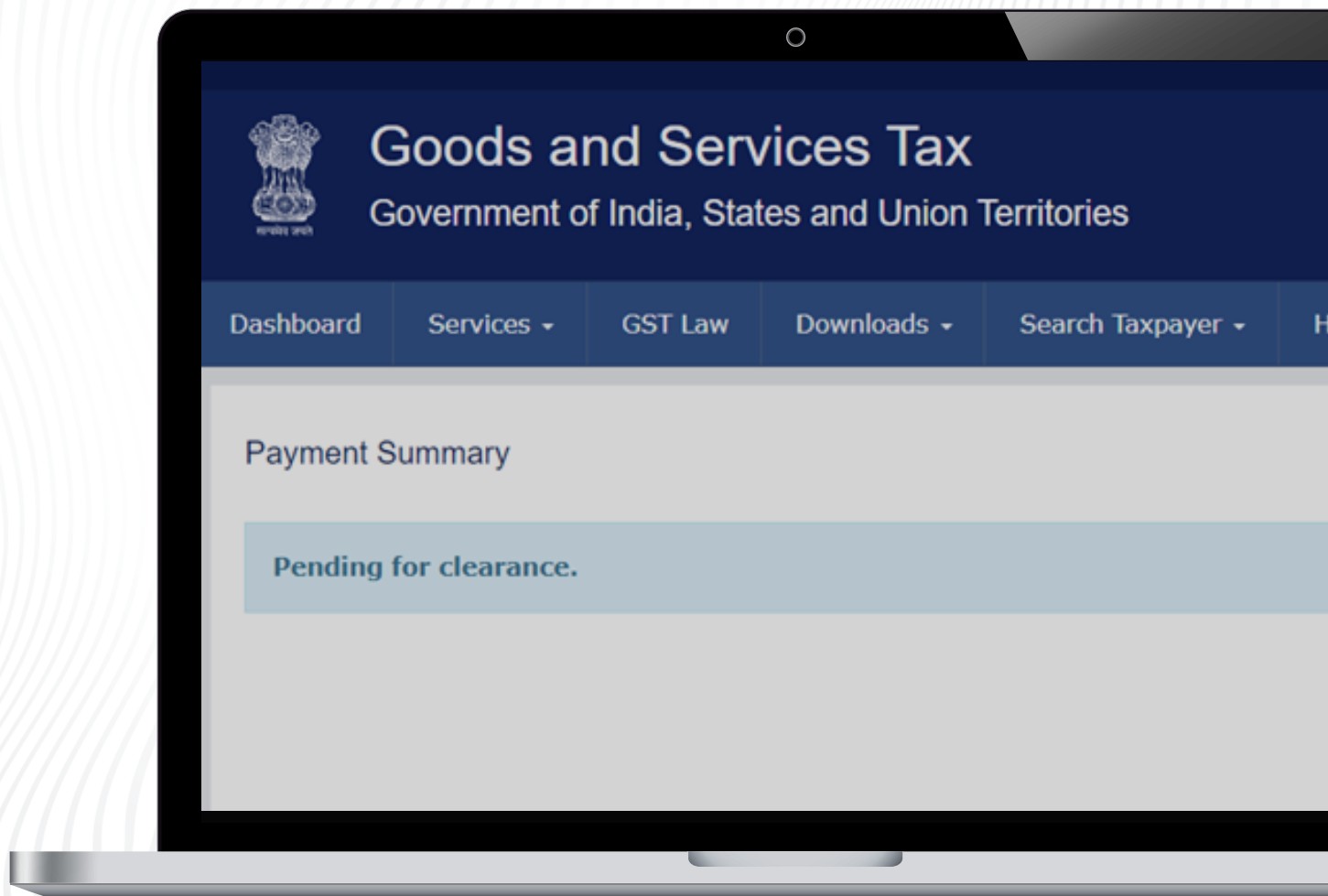
| | | | |
|----------------------------|-------------------|----------------|-----------------|
| CPIN | 24073200000708 | GSTN Number | 32GSHAB2873J1ZK |
| Bank Identification Number | C775260724174500 | Total Amount | 6345.00 |
| Merchant Reference Number | GST24073200000708 | Payment Status | Pending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

You will be redirected to GST Portal in 7 Seconds

Return To GST Portal

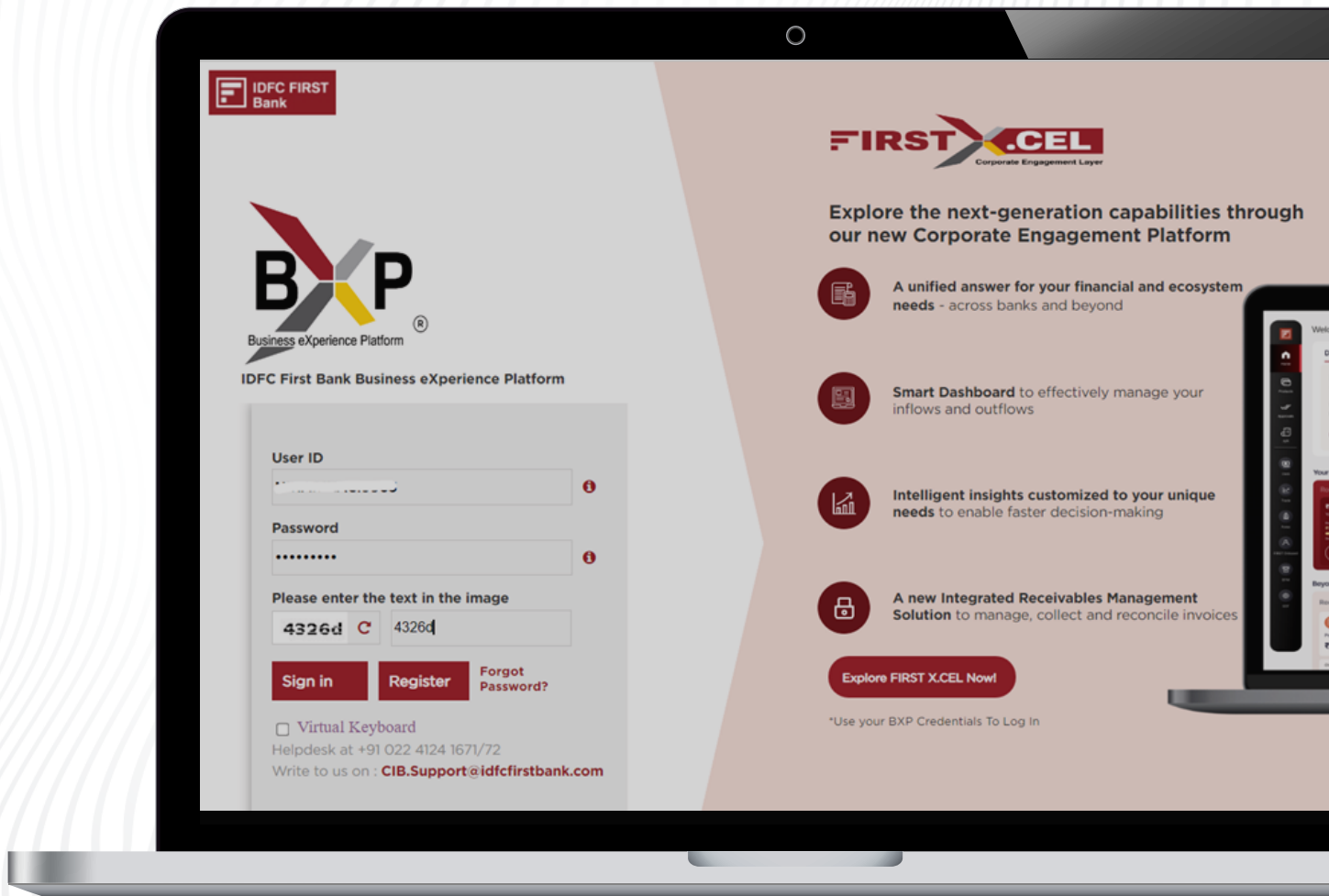
STEP 15

Transaction will be redirect to GSTN Portal



STEP 16

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



The screenshot shows the IDFC First Bank Business eXperience Platform (BXP) login interface. The page features the IDFC First Bank logo in the top left and the BXP logo in the center. The login form includes fields for User ID, Password, and a Captcha. Below the Captcha field are buttons for 'Sign in', 'Register', and 'Forgot Password?'. A checkbox for 'Virtual Keyboard' is also present. The right side of the page displays the 'FIRST X.CEL' logo and a list of features: 'A unified answer for your financial and ecosystem needs', 'Smart Dashboard', 'Intelligent insights customized to your unique needs', and 'A new Integrated Receivables Management Solution'. A button 'Explore FIRST X.CEL Now!' is located at the bottom right. The footer contains contact information: 'Helpdesk at +91 022 4124 1671/72' and 'Write to us on : CIB.Support@idfcfirstbank.com'.

IDFC FIRST Bank

BXP
Business eXperience Platform[®]
IDFC First Bank Business eXperience Platform

User ID
[Input field]

Password
[Input field]

Please enter the text in the image
4326d C 4326d

Sign in **Register** [Forgot Password?](#)

☐ Virtual Keyboard
Helpdesk at +91 022 4124 1671/72
Write to us on : CIB.Support@idfcfirstbank.com

FIRST X.CEL
Corporate Engagement Layer

Explore the next-generation capabilities through our new Corporate Engagement Platform

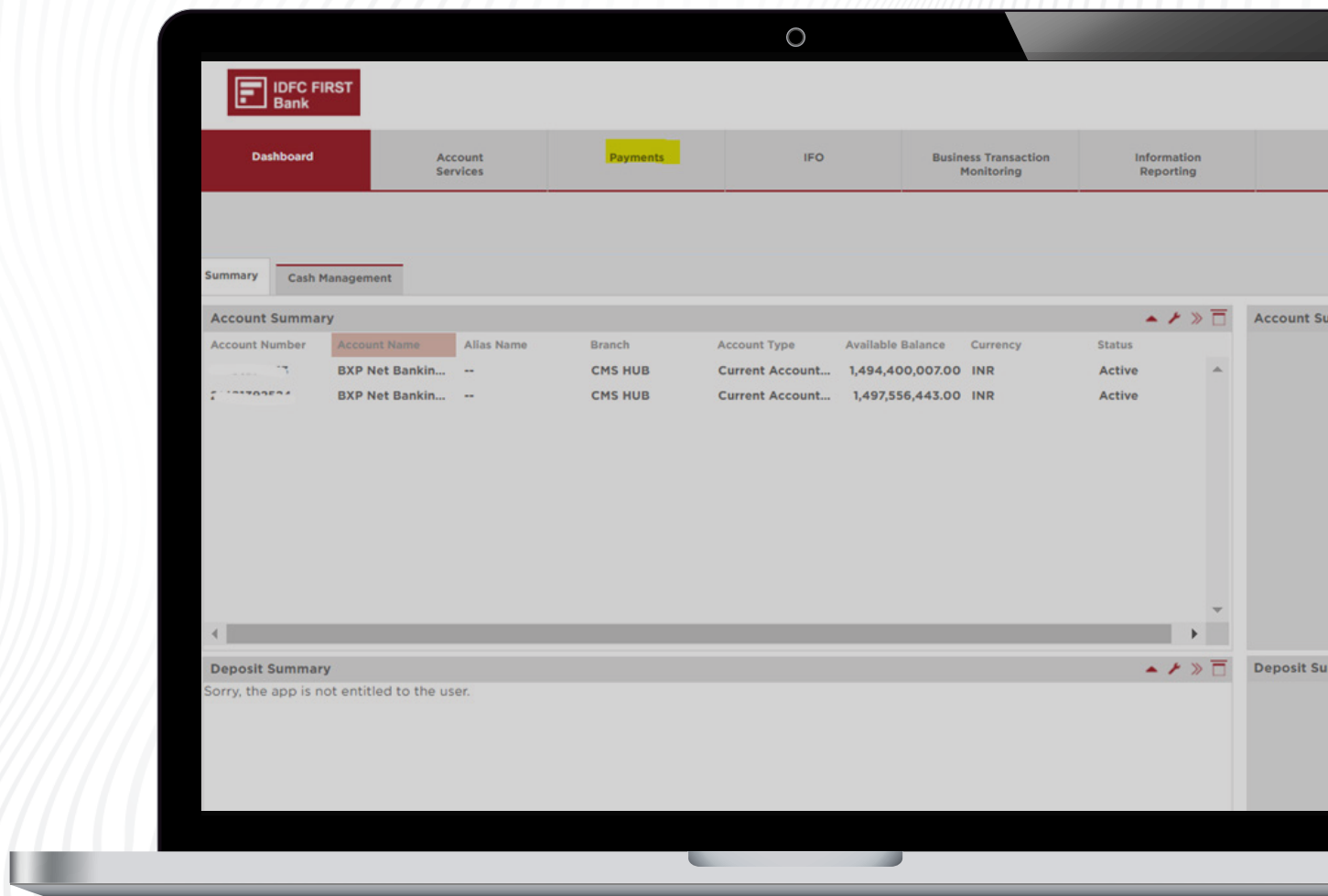
- A unified answer for your financial and ecosystem needs** - across banks and beyond
- Smart Dashboard** to effectively manage your inflows and outflows
- Intelligent insights customized to your unique needs** to enable faster decision-making
- A new Integrated Receivables Management Solution** to manage, collect and reconcile invoices

Explore FIRST X.CEL Now!

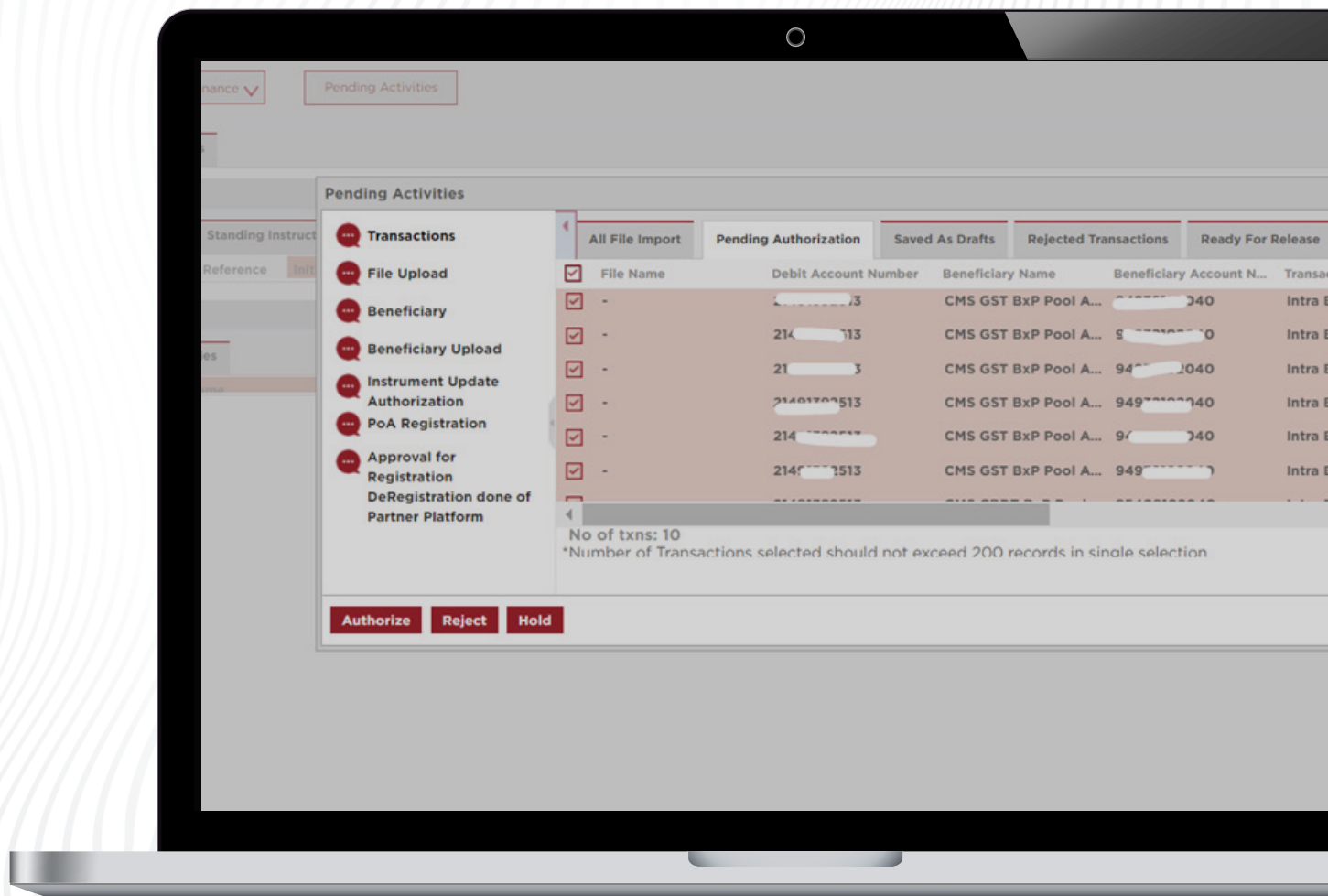
*Use your BXP Credentials To Log In

STEP 17

Below screen will open then click on
'Payment' menu

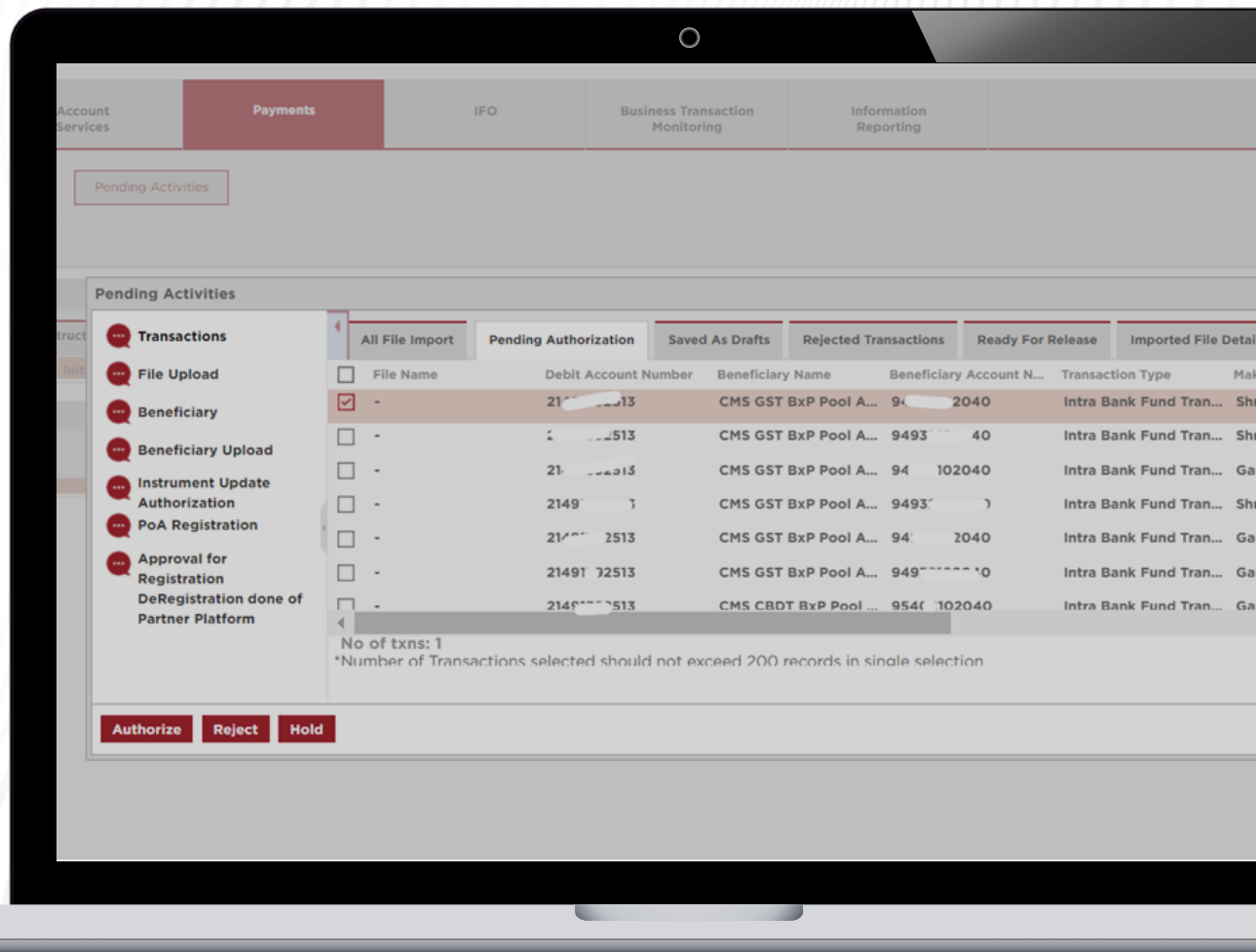


Navigate to Payments=>Pending Activities=>Pending Authorization



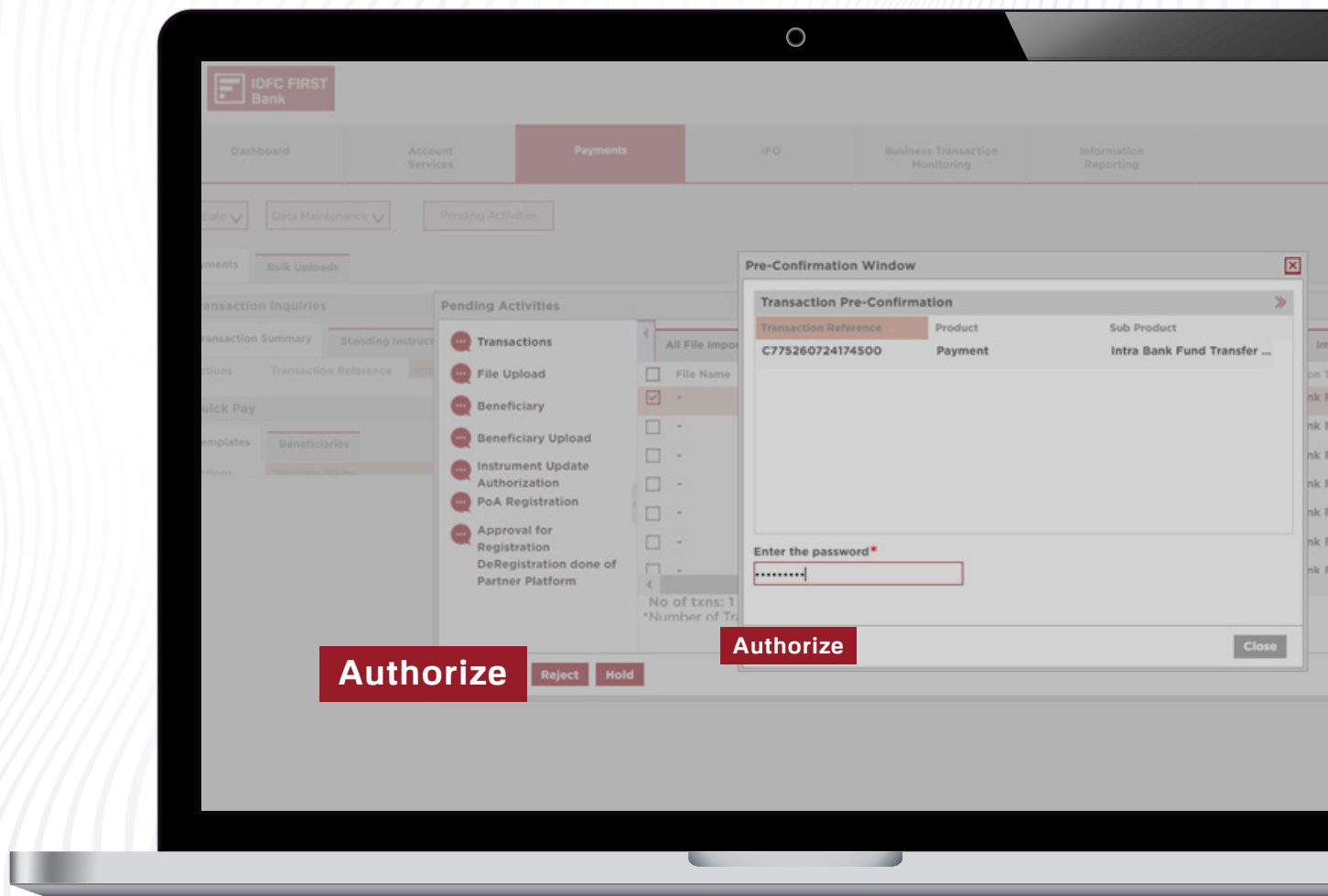
STEP 19

**Navigate to Payments=>Pending
Activities=>Pending Authorization**



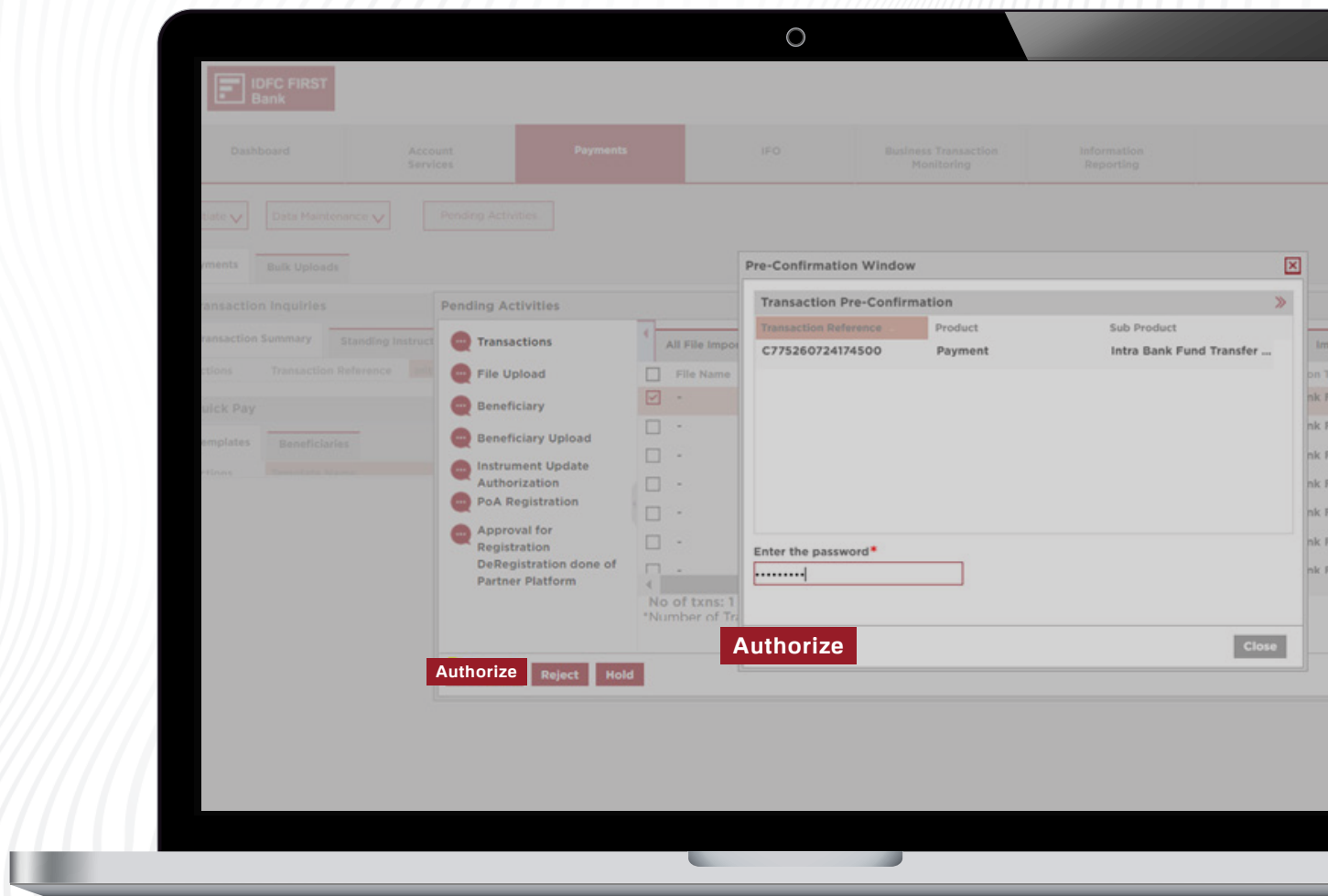
STEP 20

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



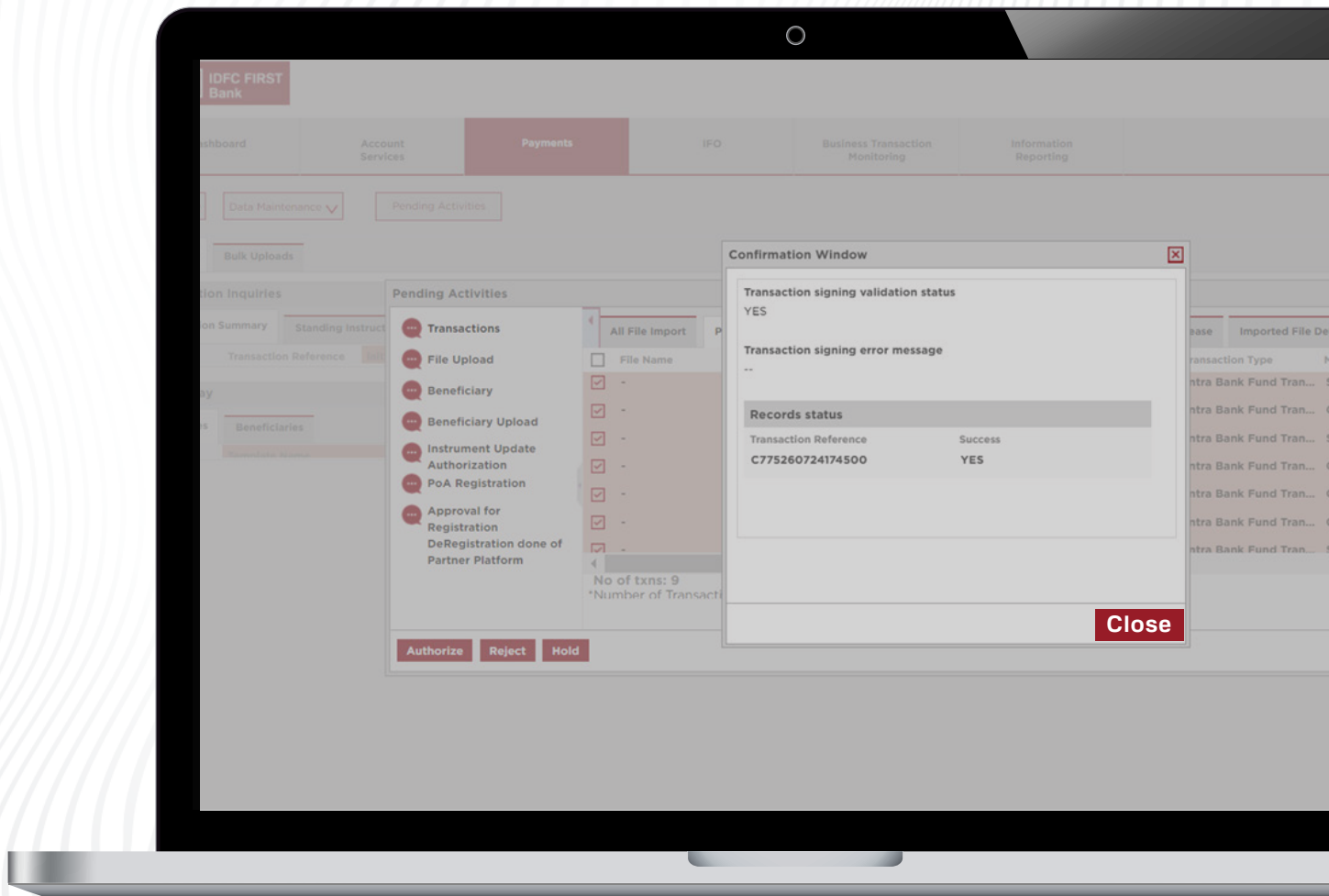
STEP 21

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



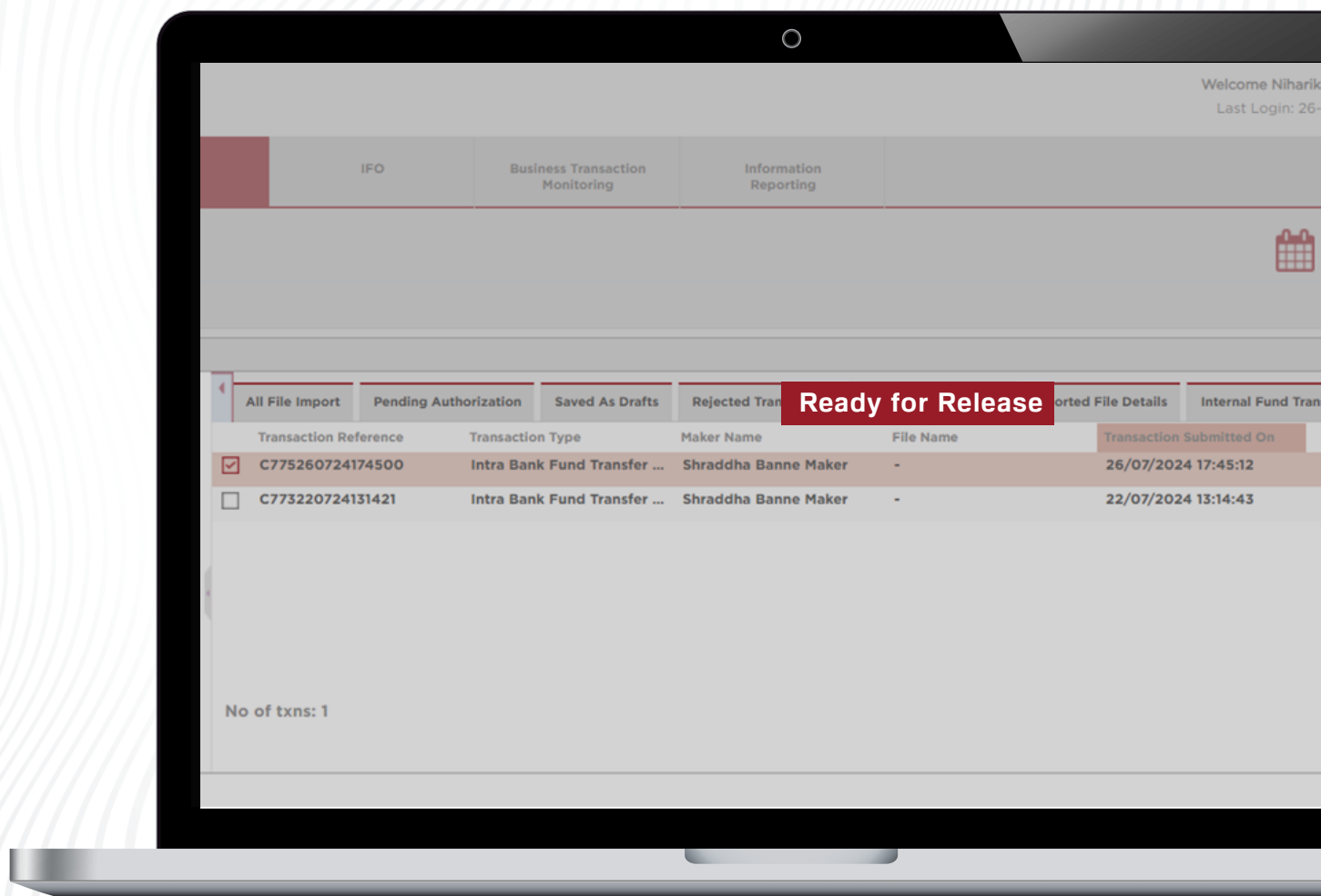
STEP 22

Click on “Close” button



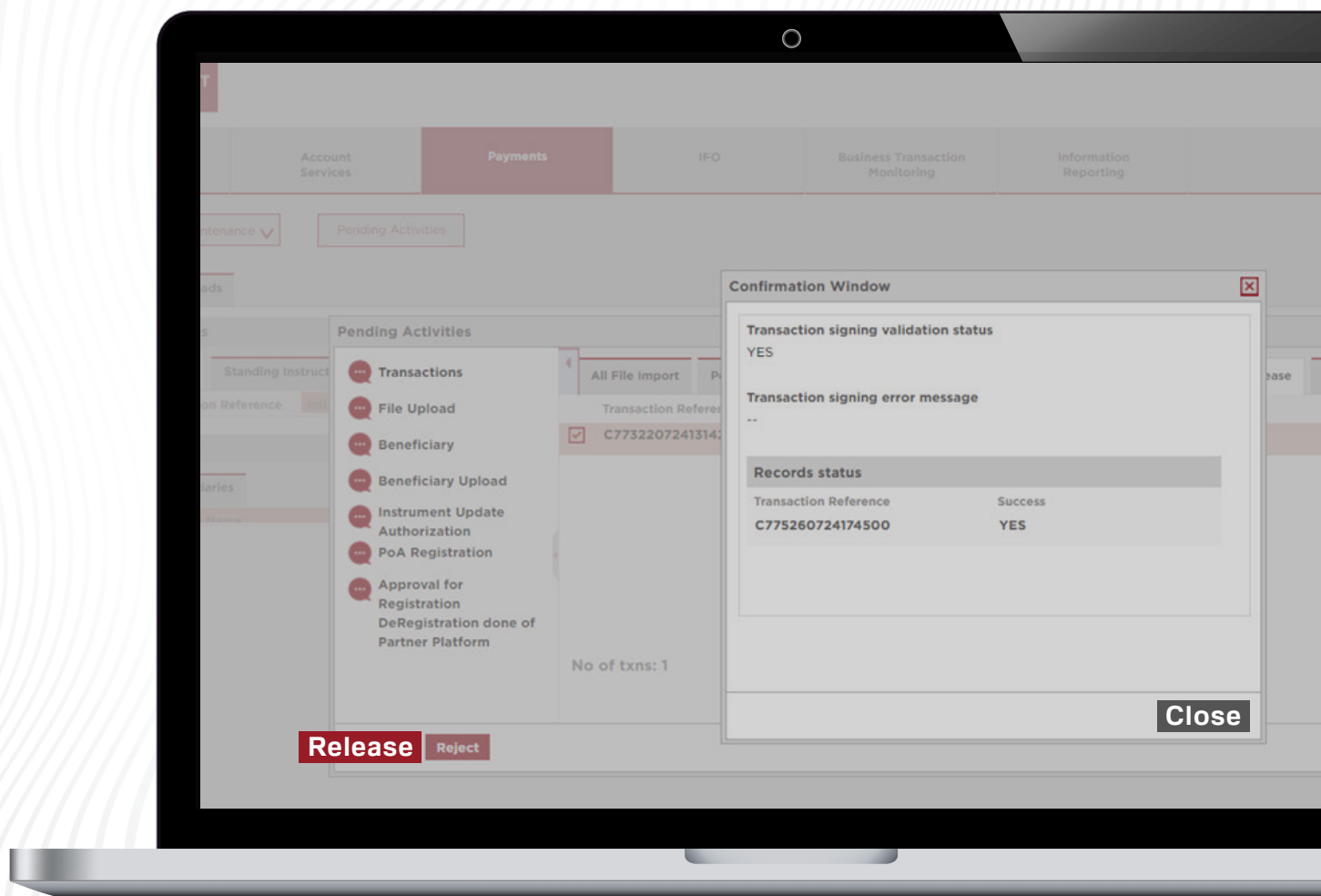
STEP 23

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



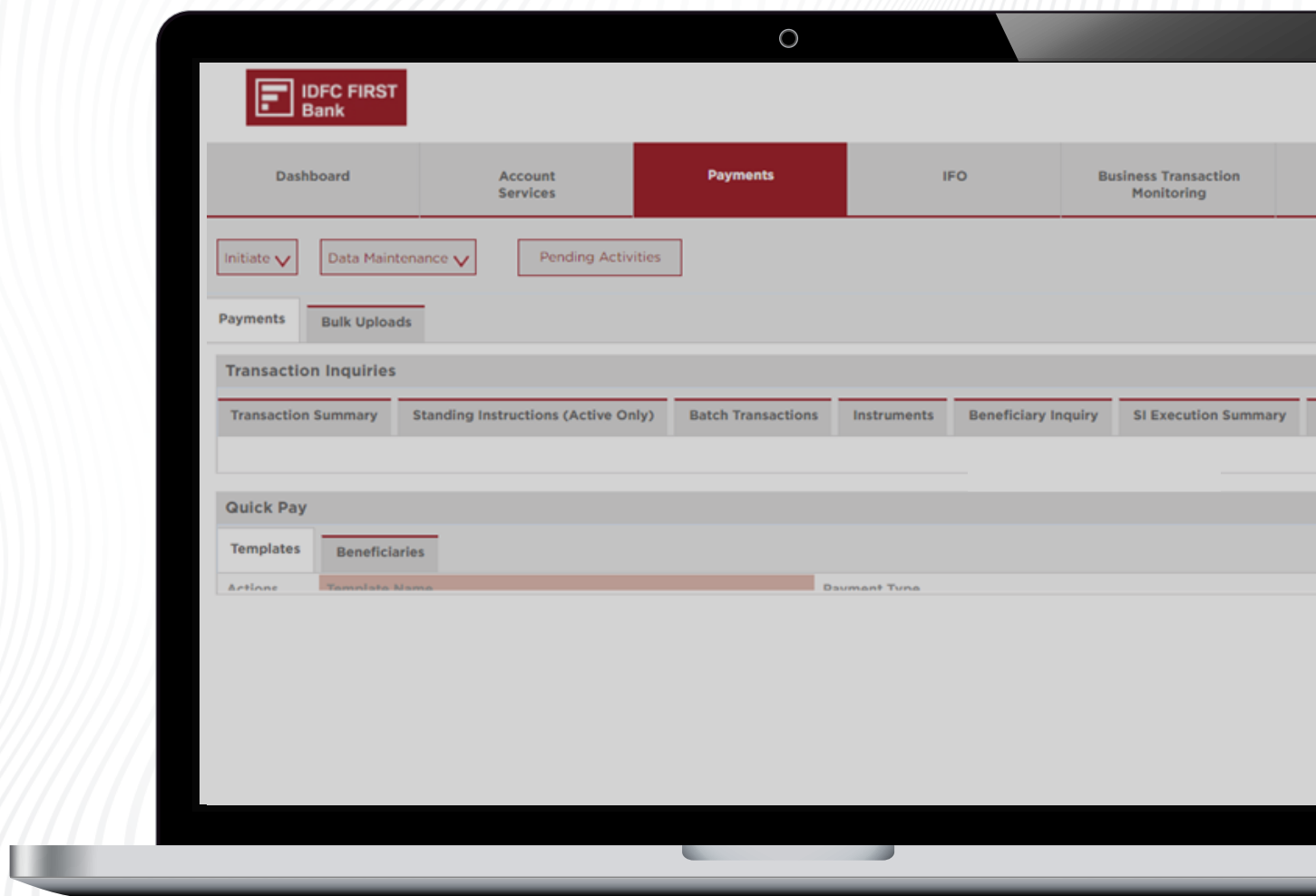
STEP 24

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 26

Once the transaction gets successful after some time status will be updated as 'Processed By Bank' in BXP

Account Services

Payments

IFO

Business Transaction Monitoring

Information Reporting

Pending Activities

Instructions (Active Only)

Batch Transactions

Instruments

Beneficiary Inquiry

SI Execution Summary

PoA Registration

User Registration Summary

GST Enquiry

CBDT Enquiry

| SGST Amount | CGST Amount | CESS Amount | Beneficiary State ... | Request Time | Challan Expiry Date | IGST Acc code | SGST Acc code | CGST Acc code | CESS |
|-------------|-------------|-------------|-----------------------|--------------------|---------------------|---------------|---------------|---------------|------|
| 00 | 0.00 | 0.00 | 6,345.00 00 | 26/07/2024 17:4... | 10-08-2024 | 0008 | 0006 | 0005 | 000 |
| 00 | 0.00 | 0.00 | 6,345.00 00 | 26/07/2024 17:3... | 10-08-2024 | 0008 | 0006 | 0005 | 000 |
| 00 | 0.00 | 0.00 | 0.00 00 | 26/07/2024 12:... | 10-08-2024 | 0008 | 0006 | 0005 | 000 |
| 00 | 2,733.00 | 0.00 | 0.00 32 | 26/07/2024 11:5... | 10-08-2024 | 0008 | 0006 | 0005 | 000 |
| 00 | 175.00 | 0.00 | 0.00 32 | 25/07/2024 20:... | 09-08-2024 | 0008 | 0006 | 0005 | 000 |
| 00 | 100.00 | 50.00 | 100.00 32 | 25/07/2024 20:... | 09-08-2024 | 0008 | 0006 | 0005 | 000 |
| 00 | 0.00 | 0.00 | 7,543.00 00 | 25/07/2024 16:1... | 09-08-2024 | 0008 | 0006 | 0005 | 000 |
| 00 | 0.00 | 7,364.00 | 0.00 00 | 25/07/2024 11:2... | 09-08-2024 | 0008 | 0006 | 0005 | 000 |
| 00 | 0.00 | 123.00 | 0.00 00 | 25/07/2024 11:1... | 09-08-2024 | 0008 | 0006 | 0005 | 000 |
| 00 | 1,250.00 | 0.00 | 0.00 29 | 24/07/2024 20:... | 08-08-2024 | 0008 | 0006 | 0005 | 000 |
| 00 | 50.00 | 500.00 | 100.00 29 | 24/07/2024 20:... | 08-08-2024 | 0008 | 0006 | 0005 | 000 |

Payment Type

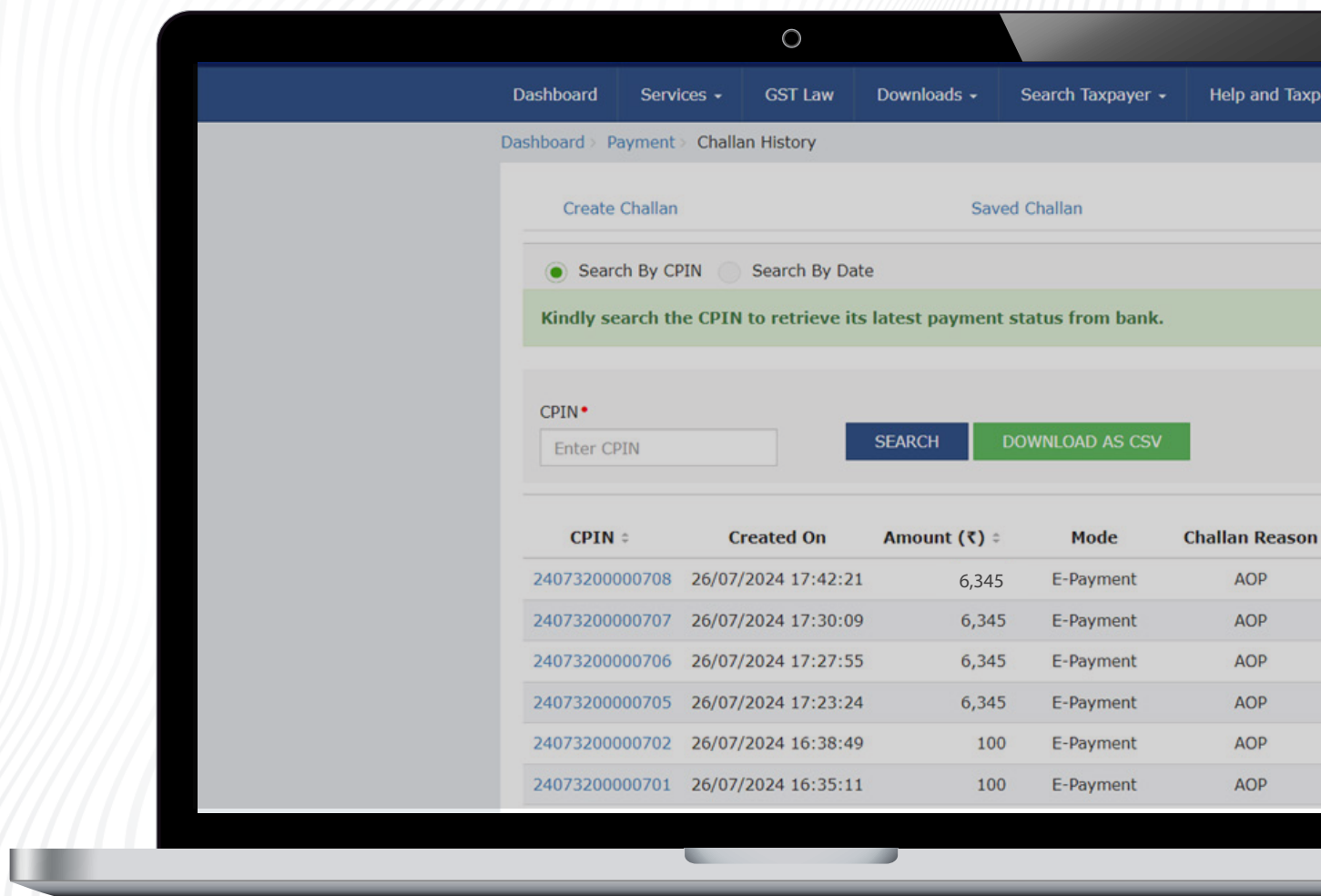
Payment Currency

Beneficiary

Last Log

STEP 27

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





ALWAYS YOU FIRST

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

✉ **taxsupport@idfcfirstbank.com**

☎ **1800 10 888**