Karnataka Bank Ltd

MoneyClick User Manual

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Kindly contact Banks customer care center @ 1800 425 1444 or Visit your Base Branch for any issues or write to <u>ccc@ktkbank.com</u>

1. Login:

Dear Customer, welcome to our new Money Click Application (Internet Banking) Enter your User ID (Customer ID for Retail Internet Banking User / Corporate ID. [dot]User ID for Corporate User) and Captcha Image value is shown in the login page and Click on the Login button.



Please go through the terms and condition and then Click on 'Agree' to proceed.



Select Image from the below image list and enter the phrase (welcome message you wish to see) and Click on the 'Update' button to save the security settings.



You have to change the login and transaction password.

	1	want to Change*			
	1	Both	•		
Signon F	Password				
	Old Password*				
	New Password*				
				1000	
	Retype New Password*				
/ Transact	tion Password				
	Old Password*				
	New Password*				
				level .	
				(THE	
	Retype New Password*				
				1.1	
				. Peril	
Tips for Cho	oosing Your Password :				
	Atleast 6 characters in length. Does not contain all or part of the Username				
-	 Contain atleast 1 English lowercase characters (a to z). 				
4	 Atleast one of these should be a special character For e.g."@(SHIF) Spaces are not allowed in the parameter 	T 3)".			
	o, apaces are not allowed in the password.	1.4.4			

2. Dash Board, Widgets:

- Dashboard Accounts \Xi Transactions ■ Recharge C L. 🔯 Karnataka Bank Sen Gen ral Car Message Center 🔲 Bill Pay 📋 Utility Bills 0 ٥ AAA V A ., Last login at 03/05/2018 10:26:31 IST Welcome Mr. Đ Account Details VAW 1142500100847001 Savings Current Bal. INR 8,882.89 Available Bal. INR 8,882.89 03/05/2018 INP 10 111 87 NEFT-CITICARD/KARBN18123426560

You are directed to Home Screen of Internet Banking.

Experience Single Screen Banking by adding widgets from dashboard as shown below, this allows to do Quick Transaction, Account Summary View, Transaction details, etc.

Step-I

Click on Add Widgets link.



Step-II

Select the widget you want to see in your home screen. And clicking on the 'Add' button all the widgets selected will be shown in the single page (Dashboard).

🔯 Karnataka Bank		Deshboard 📕 Accounts 🗏 Transactions 🗮 Recharge 🐛 😃
You faint faint familiade	😼 Gener	al Servicee 📓 Message Center 🖻 Bill Pay 🖹 Utility Bills 😝 🌻
ATATA	Welcome Mr. I I V A	, Last login at 03/05/2018 10:26:31 IST
WIDGET LIBRARY		8
See A Q		Ť
Meccages	Netifications	Future Payments Dipplays the lat of upcoming payments scheduled
Deposit Accounts	Recent Transactions	Lisen Accounts
Wy Accounts Widget	Accounts Summary Widget	Customer Relationship Summary Displays a summary of the various types of Secounts Infect to the Uses.
Branch Wise Summary Displays Dashboard Branch Wise Summary	Account Details Displays accounts details	Quick Pay Displays funds transfer and payment talks to allow user transfer money quickly
Viewing 1 to 12 of 16		Page 1 (Go
		Add Remove
	Privacy Policy Terms & Conditions Diccisimer Copyright © Kamataka Bank Limited, All rights reserved	

3.Beneficiary Management :

Manage Beneficiary Limit: Please go to Transactions: Beneficiary Management > Manage Maximum Beneficiary Limit and click on the link shown in the image.

XX Karnataka Bank	🕂 Dashboard 🚽 Accounts 🖻 Transactions 🗮 Recha		Recharge 📞 🕛
	🗞 General Services 🛛 Message Cen	Funds Transfer	ility Bills 😌 🌣
AAA	Welcome Mr	Inquire on Transactions	5:01:43 IST
		Initiate Payments	
		Beneficiary Management	▶ Manage Templates
		Government and Tax Payments)	Add/Modify/Delete Beneficiary
			Manage Maximum Beneficiary Limit
	•		

Enter the beneficiary limit as shown in the below screen and click on '**Continue**' button to proceed the next step of beneficiary limit set process.

🕅 Karnataka Bank	- Dashboard	Accounts	Transactions	Recharge	ς.	Ċ
Your Family Bank Across India	Seneral Services	Message Cent	er 🚺 Bill Pay	Utility Bills	0	\$
Update Maximum Beneficiary Lim	it					
Maximum Limit Set By B	tank is 99. You can set your limit less	than or equal to it.				
99	nicialy auteu per uay."					
				Continue		

Beneficiary Limit Confirmation screen appears below. In that screen enter the One Time Password (OTP) in that appropriate place and click on '**Submit**' button.

Karnataka Bank	👫 Dashboard 🗮 Accounts 🖻 Transactions 🗮 Recharge	ن ں
Your Family Bant Across India	🗞 General Services 🔛 Message Center 💼 Bill Pay 🖬 Utility Bills (9 ¢
	Confirm the details before submission	
	Maximum number of beneficiary added per day: 99	
	Remarks	
	Remarks	
	Confirmation Details	
	One Time Password* C	
	Back Submit	

Confirmation for '**Beneficiary limits Set**' appears as below. User can now proceed to add Beneficiary.

🕅 Karnataka Bank	👫 Dashboard 🚍 Accounts 🚍 Transactions 🗮 Recharge 📞	<u>ل</u>
Your Family Bank Across India	🗞 General Services 🔛 Message Center 🖬 Bill Pay 🖬 Utility Bills 😝	٠
Beneficiary Limit S	ummary	
	() [110516] Beneficiary Limit updated successfully. Thanks for registering.	
Maximun 99	n number of beneficiary added per day:	
	Back	

To Add New Beneficiary (Within Bank) :

Please go to Transactions: Beneficiary Management \rightarrow Add/Modify/Delete Beneficiary \rightarrow Add Beneficiary and click on the link shown in the images (I & II).

Image I :

- Dashboard	Accounts	Transactions	Recharge 📞 🕛
General Services	🜱 Message Cen	Funds Transfer	ility Bills 😝 🌣
		Inquire on Transactions	3:00:06 IST
		Initiate Payments 🔋 🕨	
		Beneficiary Management	Manage Templates
		Government and Tax Payments	Add/Modify/Delete Beneficiary
			Manage Maximum Beneficiary
	Seneral Services	seneral Services Message Cen	Seneral Services Message Cen Funda Transactions Industriate Payments Beneficiary Management Government and Tax Payments

Image II :

🕅 Karnataka Bank	(🕂 Dashboard 📑	Accounts 📄 Transactions 💊 Ge	neral Services 🛛 🐛
			🞽 Message Center 🧰 Bill Pay 🌘	🕽 Utility Bills 🔒
Γ	Add Danofisians View Danofisian Dabile	Add Dansfinings far Cradit Cord Assaunt	did UIDE Pagafaings - MUD	
	Add beneficiary <u>view beneficiary betails</u>	Add beneficiary for credit card Account	Add MPS beneficiary - MMID	
	View Beneficiary Details			
	+ Search Criteria:			
	Beneficiary List			

Enter all the mandatory fields indicates in the below screen and click on '**Continue**' Button to proceed the next step of beneficiary addition.

Add Benefic	iary					
	Beneficiary Name*			Beneficiary Nickname*		
	OwnBank			Own Beneficiary		
	Maximum Limit Amount per day (INR)*			Maximum Number of Transactions per day		
	500000			10		
	Account Number*			Confirm Account Number*		

	Network & Bank Iden	tifier*				
	Within Bank	•				
		Channel		Address		
Beneficiary	will get alert:	BMAIL	•	Email ID		
Beneficiary	will get alert:	SMS	•	Mobile Number		
Additional Delaits	: Fill in more details such as	payee address or skip this section	and continue			
				Continue		

Verify the beneficiary details and enter the One Time Password message received from bank to your registered mobile number and Click on the ' **Confirm Details**' to save the beneficiary.

Preview Confirmation Details			
Beneficiary Name:		Beneficiary Nickname:	
BNF NAME		BNF NICNAME	
Maximum Limit Amount:		Maximum Number of Transactions per day:	
INR 5,00,000.00		10	
Account Number:		Account Currency:	
		INR	
Network:		Bank Identifier:	
Within Bank		0114	
Bank Name:		Bank Branch:	
Karnataka Bank Ltd.		BANGALORE - K.H.ROAD	
Bank Address:			
NO.113,			
Judditional Beneficiary Details			
Remarks			
Remarks			
Confirmation Details	~		
One Time Password*	e		
			Cooffee Details

Beneficiary ID will be activated after 4 hours of cooling period.

Beneficiary ID:	Beneficiary Name:
6012548	BNF NAME
Beneficiary Nickname:	Maximum Limit Amount:
BNF NICNAME	INR 5,00,000.00
Maximum Number of Transactions per day:	
10	
Account Number:	Account Currency:
	INR
Network:	Bank Identifier:
Within Bank	0114
Bank Name:	Bank Branch:
Karnataka Bank Ltd.	BANGALORE - K.H.ROAD
Bank Address:	
NO.113.	

To Add Other Bank Beneficiary:

Please go to Transactions: Beneficiary Management \rightarrow Add/Modify/Delete Beneficiary \rightarrow Add Beneficiary and click on the link shown in the image (I & II).

Image I:

Dashboard 🗮 Acco				Transactions	=	Recharge	٤.	ባ
•	General Services		Message Cen	Funds Transfer	۲	ility Bills	8	•
				Inquire on Transactions	۲	3:00:06 IST		
				Initiate Payments	•			
				Beneficiary Management	•	> Manage Te	mplates	
				Government and Tax Payn	ients≯	> Add/Modif	y/Delete Ber	neficiary
						> Manage Mi Limit	aximum Ben	eficiary
						-		
	٠	Ceneral Services	 Dashboard General Services 	Counts Accounts General Services Message Cerr	Ceneral Services Message Cent Inquire on Transactions Inquire on Transactions Intilate Payments Bereficiary Management Government and Tax Payn	Bashboard Accounts Ceneral Services Message Cen Indus Transactions Indus Transactions Indus Transactions Indus Transactions Industransactions Industransactions Covernment and Tox Payments	Ceneral Services Message Ceneral Services	Image Manage Manage Image Message Central Services Image Message Central Services

Image II:



Enter all the mandatory fields indicates in the below screen and click on '**Continue**' Button to proceed the next step of other bank beneficiary addition.

	Beneficiary Name*			Beneficiary Nickname*	
	OtherBank			NEFT Beneficiary	
	Maximum Limit Amount per 500000	day (INR)*		Maximum Number of Transactions per day* 10	
	Account Number*			Confirm Account Number*	
	Network & Bank Identifier* Other Bank	.	CIUB0000055	Select	
	Payee Bank Name City Union Bank Ltd.			Branch SENGURICHI	
	Address 979 VINAYAKAR KOIL ST, S	ENGURICHI-			
		Channel		Address	
Beneficiary wil	ll get alert:	BMAIL	-	Email ID	
Beneficiary wi	ll get alert:	SMS	-	Mobile Number	
Additional Details: F	ill in more details such as payee a	address or skip this sect	ion and continue		

IFSC Code Search and Select(Other Bank Beneficiary Addition)

Add Beneficiary		
Beneficiary Name* OtherBank		Beneficiary Nickname* NEFT Beneficiary
Maximum Limit Amount 500000	per day (INR)	Maximum Number of Transactions per day*
Account Number*	+ Search Criteria	
Network & Bank Identifi Other Bank 	ert List of Bank Details	Select
Payee Bank Name	Bank Name Branch	IFSC Code
Address	City Union Bank SENGURICH	HI CIUB0000055 Select +
	Channel	Address
Beneficiary will get alert:	Select 🗸	Enter details
Beneficiary will get alert:	Select 🗸	

Verify the beneficiary details and enter the One Time Password message received from bank to your registered mobile number and Click on the ' **Confirm Details**' to save the beneficiary.

Preview Confirmation D	etails			
Beneficiary	/ Name:		Beneficiary Nickname:	
OtherBank 			NEFT Beneficiary	
Maximum L	imit Amount:		Maximum Number of Transactions per day:	
INR 5,00,0	00.00		10	
Account Nu	imber:		Account Currency:	
	***		INR	
Network:			Bank Identifier:	
Other Ban	k		CIUB0000055	
Bank Name			Bank Branch:	
City Union	Bank Ltd.		SENGURICHI	
Bank Addre	ss:			
979 VINA	AKAR KOIL ST, SENGURICHI			
Additional Beneficiary E	letails			
Remarks				
Remarks				
Confirmation Details				
One Time Pass	word*	G		
		_		
			Back	Confirm Details

Beneficiary ID will be activated after 4 hours of cooling period.

Beneficiary ID:	Beneficiary Name:
6014596	OtherBank
Beneficiary Nickname:	Maximum Limit Amount:
NEFT Beneficiary	INR 5,00,000.00
Naximum Number of Transactions per day:	
10	
Account Number:	Account Currency:
	INR
Network:	Bank Identifier:
Other Bank	CIUBC000055
Bank Name:	Bank Branch:
City Union Bank Ltd.	SENGURICHI
Bank Address:	
979 VINAYAKAR KOIL ST. SENGLRICH-	

View already added Beneficiary: Please go to Transactions: Beneficiary Management

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 \rightarrow Add/Modify/Delete Beneficiary \rightarrow View Beneficiary Details and click on the link shown in the image I and II.

🚽 Accounts 📄 Transactions 🗮 Recharge 亡 - Dashboard ٩. 🕸 Karnataka Bank Funds Transfer ٥ 🗞 General Services 🛛 🖂 Message Ce 0 ity Bills Inquire on Transactions 1 3:00:06 IST Initiate Payments • Manage Templates Beneficiary Management > Government and Tax Payments) Add/Modify/Delete Beneficiary Manage Maximum Beneficiary Limit

Image I :

Image II :

	🧹 Message Centr	er 🧰 Bill Pay	İ Utility Bills 🔒	Dashboa	ard 📕 Accounts 🖨 Transactions	General Services	ر (
Add Beneficiary	<u>View Beneficiary Details</u>	Add	Beneficiary for Credit Card A	ccount	Add IMPS Beneficiary • MMID		
View Beneficiary De	tails						
+ Search Criter	ia:						
Beneficiary List							
Beneficiary ID	Bank Type	Name	Nickname	Account Number			
6014596	Other Bank	OtherBank	NEFT Benefic iany	*****	Actions 🗸		
6012548	Home Bank	BNF NAME	BNF NICNAME	*****	Actions +		

4. Transactions and its details (Retail):

Funds Transfer to Other Bank Account:

Please go to Transactions: Funds Transfer \rightarrow Transfer(Self/Within Bank/RTGS/NEFT) and click on the link shown in the image.

Dast	nboard 🛁	Accounts	Transactions	₿	General Services	ك ن
		🔀 Messa	Funds Transfer	•	Transfer (Self/With	in Bank/NEFT/RTGS)
Weld	come Mr.		Inquire on Transactions	F	Transfer to Own Load	an Account
			Initiate Payments	►	≯e-Hundi	
			Beneficiary Management	Þ		Ð
			Government and Tax Paym	ients 🕨		
			Recharge	F		

Enter all the mandatory fields indicated below and click on '**Continue**' button to proceed next step of funds transfer.

Transfer To Other	Bank Account				
T/RTGS	IMPS	WITHIN KBL		PAY CREDIT CARD	SELF
Pay From Accour Select Debit	Account ·*		Avallab	le Balance : INR 3,566.33	
Personal Payees	Selec	et Beneficiary Account			
Amount (INR)* 10			Purpos Test	8	
Frequency Type* One Time	•		Transa 曲 30/01/	ction Date (dd/MM/yyyy)* '2018	
Fund Transfer Me NEFT	ode*				
21				+ Continue	

Click (+) Mark for More Option

Frequency Type* One Time	•	Transaction Date (dd/MM/yyyy)* ≝ 30/01/2018
Fund Transfer Mode*	.	
	_	Hore Option
Frequency Type*		Transaction Date (dd/MM/yyyy)*
One Time	•	当 30/01/2018
Fund Transfer Mode*		
NEFT	•	
Dec	et Save As Te	Save Add New Entry

- 1. Continue Click on continue button to proceed the next step of funds transfer
- 2. Add New Entry-To add multiple transaction entries in single authentication
- 3. Save- Save transaction now and complete it later.
- 4. Save As Template Save this as template and next time you can initiate transaction directly by selecting 'Initiate from template'.

that Screen enter the transaction & One Time Password in that appropriate place and click on 'Confirm Payment 'button.

Felect Debit Account Amount: Amount: INR 10.00 Payment Date: 30/01/2018 Payment Date: 30/01/2018 Network: NEFT NEFT INR 10.00	Pay From Account:		Nickname:	
Payment Date: 30/01/2018 Test Network: NEFT INR 10.00 Remarks Remarks Transaction Password* One Time Password* C 	Select Debit Account Amount: INR 10.00		Beneficiary Account Name Frequency Type: One Time	
Network: Total Amount: NEFT INR 10.00 Remarks Remarks Confirmation Details Transaction Password* One Time Password* C	Payment Date: 30/01/2018		Purpose: Test	
Remarks Confirmation Details Transaction Password* One Time Password* One Time Password*	Network: NEFT		Total Amount: INR 10.00	
Confirmation Details Transaction Password* One Time Password* C	Remarks			
Confirmation Details Transaction Password* One Time Password* C 				
Iransaction Password* Une Time Password* C	Confirmation Details			a
	Transaction Password*	17. J.	One Time Password*	C
			••••••	

On completion of transaction Cyber Receipt appears as below .User can download the same from below '**Download Details As**' field in various formats.

Reference ID:	Payment Date:
10461924	30-01-2018 10:22:37
Pay From Account:	Nickname:
Debit Account Number	Beneficiary Details
UTR Number	Amount:
KARBN18030841146	INR 10.00
Purpose:	Transaction Status:
Test	Success
Network:	
NEET	View Transaction Status Details

Funds Transfer to Credit Card:

Please go to Transactions: Funds Transfer \rightarrow Transfer(Self/Within Bank/RTGS/NEFT) and click on the link shown in the image.

thin Bank/NEFT/RTGS)
Loan Account
Ð

NEFT/RTGS	IMPS	WITHIN KBL	PAY CREDIT CARD	SELF
Pay From Acc	ount*			
Select	•			
Personal Paye	es*			
Select	*			
Amount (INR)			Purpose Description in Account Statement	
Frequency Typ One Time	e* ▼		Transaction Date (dd/MM/yyyy)* 30/01/2018	
·				

Enter all the mandatory fields indicated below and click on 'Continue 'button to

proceed next step of funds transfer.

T/RTGS	IMPS		WITHIN KBL		PAY CREDIT CARD	SELF
Pay From Account	nt	•			Available Balance : INR 3,556.33	
Personal Payees*	•					
Amount (INR)*	24				Purpose Card Payment Test	
Frequency Type*					Transaction Date (dd/MM/yyyy)*	
One Time		-		曲	30/01/2018	
0	Reset	s	ave As Template		Save Add Ne	w Entry

- 1. Continue Click on continue button to proceed the next step of funds transfer.
- 2. Add New Entry-To add multiple transaction entries in single authentication.
- 3. Save- Save transaction now and complete it later.
- 4. Save As Template Save this as template and next time you can initiate transaction directly by selecting 'Initiate from template'.

After clicking on the continue button Payment Confirmation screen will

appear. In that screen enter the transaction & One Time Password in that appropriate place and click on 'Confirm Payment 'button.

Pay From Account:		Nickname:		
Amount:		Frequency Type:		
INR 100.00	ŝ	One Time		
Payment Date:		Purpose:		
30/01/2018		Credit Card Payment		
Total Amount:				
INR 100.00				
Remarks				
Remarks				
Confirmation Details				
Transaction Password*		One Time Password*	C	
	F			

On completion of transaction Cyber Receipt appears as below .User can download the same from below '**Download Details As**' field in various format.

01-2018 11:58:31
kname:
CARD
ount:
R 100.00
nsaction Status:
ccess

Funds Transfer to Third Party Account:

Please go to Transactions: Funds Transfer \rightarrow Transfer(Self/Within Bank/RTGS/NEFT) and click on the link shown in the image.



Enter all the mandatory fields indicated below and click on '**Continue**' button to proceed next step of funds transfer.

Funds Tra	insfer To Third Party	Account				0
NEFT/	RTGS	IMPS		WITHIN KBL	PAY CREDIT CARD	SELF
	Pay From Account* Debit Account		•		Available Balance : INR 3,456.33	
	Personal Payees*					
	Credit Account	-				
	Amount (INR)*				Purpose	
	Frequency Type*				Transaction Date (dd/MM/yyyy)*	
	One Time		-	tظ ا	30/01/2018	
		eset ontinue		Save As Template	Save Add N	lew Entry

- 1. Continue Click on continue button to proceed the next step of funds transfer.
- 2. Add New Entry-To add multiple transaction entries in single authentication.
- 3. Save- Save transaction now and complete it later.
- 4. Save As Template Save this as template and next time you can initiate transaction directly by selecting 'Initiate from template'.

After clicking on the continue button Payment Confirmation screen will appear. In that screen enter the transaction & One Time Password in that appropriate place and click on 'Confirm Payment' button.

Pay From Account:		Nickname:			
Amount:		Beneficiary Inckname			
INR 10.00		One Time			
Payment Date:		Purpose:			
Total Amount:					
INR 10.00					
Remarks					
Remarks	2				
Confirmation Details					
Transaction Password*		One Time Password*	C		

On completion of transaction Cyber Receipt appears as below .User can download

the same from below 'Download Details As' field in various formats.

Trouved the danaaction with tele	rence ib is processed successionly. Ref. ib. [10403019]
Reference ID:	Payment Date:
10463819	30-01-2018 12:14:56
Pay From Account:	Nickname: Beneficiary Ilickname
UTR Number	Amount:
20180130121455	INR 10.00
Purpose:	Transaction Status:
Within Bank	Success
20180130121455 Purpose: Within Bank	INR 10.00 Transaction Status: Success
ransaction Status Details	
Download Details As	New Sen

Immediate Payment-IMPS-24x7 :

Please go to Transactions: Funds Transfer \rightarrow Immediate Payment -IMPS-24X7 and click on the link shown in the image.

-	Dashboard		Acco	unts		Transacti	ions	₿	General S	ervices	۲.	ወ	
				Messa	Funds	Transfer		•	≯ <u>Transfe</u>	r (Self/With	in Bank/NE	FT/RTGS)	
	Welcome Mr	2			Inquire	e on Transac	tions	۲	Transfe	r to Own Lo	an Account		
					Initiate	e Payments		Þ	≯e-Hundi	(
					Benefi	ciary Manag	ement	Þ			G)	10
					Govern	nment and T	ax Paym	ents 🕨					
					Rechai	rge		۲					

Enter all the mandatory fields indicated below and click on 'Continue' button to

proceed next step of funds transfer.

NEFT/RTGS	IMPS	WITHIN KBL	PAY CREDIT CARD	SELF
Pay From Acc	count*		Available Balance : INR 3.446.33	
Select Debit /	Account 👻		en an sean ann an 1990 an seann 1990 an 1976 an 1977 an 1 77 (1979 ann 1971	
Personal Pay	ees*			
	▼ Select Benefici	ary Account		
Amount (INR)	*		Purpose	
10			IMPS Pament	
Transaction D	ate (dd/MM/yyyy)*			
30/01/2018	1			

- 1. Continue Click on continue button to proceed the next step of funds transfer.
- 2. Add New Entry-To add multiple transaction entries in single authentication.
- 3. Save- Save transaction now and complete it later.
- 4. Save As Template Save this as template and next time you can initiate transaction directly by selecting 'Initiate from template'.

After clicking on the continue button Payment Confirmation screen will

appear. In that screen enter the transaction & One Time Password in that appropriate place and click on 'Confirm Payment' button.

Pay From Account:	Nickname: V A-1033				
Amount:	Frequency Type:				
INR 10.00	 One Time				
Payment Date:	Purpose:				
30/01/2018	 IMPS Payment				
Total Amount:					
INR 10.00					
Remarks					
Remarks					
Confirmation Details					
Transaction Password*	One Time Password*	c			

On completion of transaction Cyber Receipt appears as below .User can download the same from below '**Download Details As**' field in various format.

Reference ID: 10466265	Payment Date: 30-01-2018 15:07:57
S	· · · · · · · _ /
Pay From Account:	Nickname:
UTR Number	Amount:
	INR 10.00
Purpose:	Transaction Status:
IMPS Payment	Suspect

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Click on View Transaction Status Details in the above screen (To view the

Transaction Status)

	Reference ID: 10466265	IMPS Payment
	Backend Reference ID:	
	Beneficiary Reference: BENREFNO	Transaction Status: Success
mount	& Frequency Details	
	Validity Indicator: Next Valid Date	
	Total Amount: INR 10.00	Total Charge Amount: INR 0.00
	Transaction Currency: INR	30/01/2018
ſ	External Reference Number: 2018013012799337	Tentative Credit Date UTR Number:

Funds Transfer to Temple Charity Account:

Please go to Transactions: Funds Transfer \rightarrow e-Hundi and click on the link shown in the image.

Dashboard	Accounts	Transactions	۲	General Services 📞 🕛
	🗹 Messa	Funds Transfer	Þ	Transfer (NEFT/RTGS/IMPS/Within Bank/Self)
Welcome Mr.	IN	Inquire on Transactions	۲	Transfer to Own Loan Account
		Initiate Payments	۲	> <u>eHundi</u>
		Beneficiary Management	۲	
		Government and Tax Paym	nents▶	
		Recharge	×	

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Enter all the mandatory fields indicated below and click on 'Continue' button to

proceed next step of funds transfer.

Pay From Account [#]	Available Balance : INR 3,426,33
Unregistered Payees* RAMAKRISHNA MUTT Select Payee from Loo	KUP LookUp View Details
Amount (INR)* 5.00	Purpose Description in Account Statement
Transaction Date (dd/MM/yyyy)* 30/01/2018	
Name of Donor	Postal Address Bengaluru
City And Zip Code	Mobile/ Phone No
Email ID	Type of Seva KANKE

To View Temple Payees Details -Click on Look Up Button.

+ Search Criteria:		
List of Unregistered Paye	ees	
Payee Name	Business Categ	gory
KOTI RUDRA SAMITHI GOKARNA	Temple	Select
RAMAKRISHNA MUTT	Temple	Select
SRI SIDDHI VINAYAKA TEMPLE, HATTIANGADI	Temple	Select
ANEGUDDE SRI VINAYAKA TEMPLE	Temple	Select
SHREE PADMANABHA SWAMY TEMPLE	Temple	Select
SRI PRASANNA ANJANEYA SWAMY, RAGIGUDA	Temple	Select
HORANDU ANNAPOORNESHWARI DHARMAKARTHARU	Temple	Select
SRI GURU NARASIMHA TEMPLE SALIGRAMA	Temple	Select
DHARMASTHALA SHRI MANJUNATHASWAMY TEMPLE	Temple	Select
Unregistered Payee Details		
Payee Name: KOTI RUDRA SAMITHI GC	KARNA	Address (Line 1): SHRI SAMSTHANA MAHABALESHWAR
To View Payee Details - Click on	View Pay	vee Details Button.
Zip Code: 581326	·	State: KARNATAKA
Karnataka Banke Jote		Phone Number:

Business Category:

Temple

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After clicking on the continue button Payment Confirmation screen will appear. In that screen enter the transaction & One Time Password in that appropriate place and click on 'Confirm Payment' button.

Pay From Account:		Nickname: PAMAKPISINA MUTT	
Amount:		Exemple Tuest	
INR 5.00		One Time	
		Une Time	
Payment Date:		Purpose:	
30/01/2018			
Name of Design		Produl Addresses	
Name of Doner.		Postal Address.	
	<u></u>	Bengaluru	
City And Zip Code:		Mobile/ Phone No:	
560027		5	
Email ID:		Type of Seva:	
2.1.2.1.2.		KANIKE	
Total Amount:			
INR 5.00			
Bemarke			
Remarks			
A second second second	<u></u>		
nfirmation Details			
Transaction Password*		One Time Password*	C
8			

28

On completion of transaction Cyber Receipt appears as below .User can download the same from below '**Download Details As**' field in various formats.

Trous suj me dansaction with reference	b is processed successiony. Ref. ib. [10400372]
Reference ID:	Payment Date:
10466572	30-01-2018 15:38:18
Pay From Account:	Nickname:
UTR Number	Amount:
20180130153816	INR 5.00
Purpose:	Transaction Status:
	Success
View Transaction Status Details	
Download Details As	New Se
OK OK	

5. Transactions (Corporate Users) :

Funds Transfer to Own Account: (Maker Part)

Please go to Transactions: Funds Transfer > Within Bank Transfer > Funds Transfer To Third Party Account and click on the link shown in the image.

🗛 Kamataka Bank	- Dashboard	Accounts	Transactions	~	Trade Finance 🐛 🕛	
	Ū.	Funds Transfer		 Transfer (NEFT/RTGS/IMPS/Within Bank/Self) 		
IATA			Beneficiary Management	۲	> Transfer to Own Loan Account	
			initiate Payments	,	▶ Initiate From Template	
			File Upload	•	SGST Payment	
			View Payments	•		
			View Scheduled Payment	•		
			Government and Tax Payme	nts∢		

Enter all the mandatory fields indicated below and click on 'Continue' button to proceed next step of funds transfer.

		• m	inty Bills 🎽 Message Center 👽 G	General Services
Funds Transfer To Own A	ccount	How to	o do GST Payment?	0
NEFT/RTGS	IMPS	WITHIN KBL	SELF	
Pay From Account	,'INR' ▼		Available Balance : INR 4,265.24	
My Accounts in H	ome Ban <mark>k</mark> * (INR) - -			
Amount (INR)* 1.00			Purpose Description in Account Statement	
Frequency Type* One Time	•		Transaction Date (dd/MM/yyyy)* 남 04/05/2018	
			+ Continue	

1. Continue - Click on continue button to proceed the next step of funds transfer

2. Add New Entry-To add multiple transaction entries in single authentication

3.Save- Save transaction now and complete it later.

4.Save As Template – Save this as template and next time you can initiate transaction directly by selecting 'initiate from template'.

After clicking on the Continue button Payment Confirmation screen will appear. In that screen maker(Initiator) can select the checker(Approver) from select Approver 'Look up ' button and enter the transaction & One Time Password in that appropriate place and click on 'Confirm payment' button.

iyment commination			
Pay From Account:		Nickname:	
Amount:		Frequency Type:	
INR 1.00		One Time	
Payment Date:		Purpose:	
04/05/2018			
INR 1 00			
	Authority	Follow Hierarchy	
Rule ID			
5039353	1 GENERAL + 1 manager	Yes	
Remarks Remarks	1 GENERAL + 1 manager	Yes	e to select the Approver y the transaction
Remarks Remarks Confirmation Details	1 GENERAL + 1 manager Select User	Yes	e to select the Approver y the transaction
Remarks Remarks Confirmation Details Transaction Password*	1 GENERAL + 1 manager Select User	Yes	e to select the Approver y the transaction
Remarks Remarks Confirmation Details Transaction Password*	1 GENERAL + 1 manager Select User	Yes	e to select the Approver y the transaction

On completion of transaction initiate process Cyber Receipt appears as below.

🕅 Karnataka Bank	👫 Dashboard 🗮 Accounts 🗎 Transactions 📈 Trade Finance 📞	¢
Your Family Beak Appart Loter	🛅 Utility Bills 🔛 Message Center 📎 General Services 😆	
	Cyber Receipt	
	[106003] The transaction with reference ID is submitted successfully and is pending for corporate user approval. Ref. ID: [11170912]	
	Reference ID: Payment Data:	
	044952018 17,16,49	
	Pay From Account: Nickname:	
	Amount: Purpose:	
	INF 130	
	Transaction Status:	
	Entered View Transaction Status Details Next Authorizer:	
	manager	
	Developed Datalet Ar	
	PDF OK	

Funds Transfer to Third Party Account: (Checker Part)

Please go to Transactions: View Payments > View Approval Queue and click on the link shown in the image.

🕅 Karataka Bank	H	Dashboard	E	Accour	ıts	8	Transactions	~	Trade Finance	ų	Ċ
		۵	Utility	y Bills		Funds	s Transfer	۲	ieral Services	0	٥
A (A) A						Benef	iciary Management	•	15 IST		
						Initiat	e Payments	•			
						File U	pload	•			Ð
						View	Payments	•	View Approval C	Jueue	
						View	Scheduled Payment	•	> View Transactio	n Entries	
						Gover	nment and Tax Payn	ents 🕨	> View Completer	d Transactio	ns
									> View Incomplet	a Transactio	ons
									View All Transa	ctions	
									> View Incoming	Payment Re	quests

After clicking on the View Approval Queue Pending for approval screen will appear. In that screen select which transaction to be verified and click on 'Approve link' under Action drop

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down arrow.

Pending For Approval	
Pending For Approval	
T shoung t or type or at	
+ Search Criteria:	
Approval Queue	
Reference ID Transaction Data Descuented By Creativency Type Total Amount	
Transaction Tune Transaction Status Denued Tune Total Entries	
11170912 04/05/2018 TEST1 One Time INR 100 Actions ▼	
Funds Transfer Own Account Pending For My Approval New 1	
Download Datails As Multi-Decord Actions:	
PDF Continue	nue
Bank	Trade Finance
Bank Annus Inea Dashboard 🗮 Accounts 🗁 Transactions 🛹 Tra Dutility Bills 🍯 Message Center 🗞 Gene	Trade Finance Seneral Services
Bank Addition Index Dashboard Accounts Transactions A Transactions A Transactions Gene	Trade Finance General Services
Bank Aans 1668 © Utility Billis 💟 Message Center 🗞 Gene	Trade Finance General Services
Bank Asins Inde Panding For Approval	Trade Finance
Bank Name Inde Pending For Approval	Trade Finance
Bank Amus Ites Deshboard Accounts Transactions ~ Tre Utility Bills Message Center & Gene Pending For Approval + Search Criteria:	Trade Financi
Bank Aans Inde Aans Inde Pending For Approval + Search Criteria: Approval Queue	Trade Financ
Basistoard Accounts Transactions Trans	Trade Financ
Basistion Image: Transaction Status Image: Transaction Sta	Trade Financ
Beshboard ■ Accounts Transactions ~ Tre Image: Deshboard ■ Accounts Image: Transactions ~ Tre Image: Deshboard Image: Transaction Desk Request By Frequency Type Total Amount Image: Transaction Desk Request Type Total Amount Total Amount Image: Total Amount Image: Transaction Type Transaction Status Request Type Total Amount Image: Total Amount Image: Transaction Type Transaction Status Request Type Total Entries Image: Total Amount Image: Transaction Type Transaction Status Request Type Total Amount Image: Total Amount Image: Transaction Type Transaction Status Request Type Total Amount Image: Total Amount Image: Total	Trade Financ
Pending For Approval Image: Conternance of the second	Trade Financ
Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For Approval Pending For My Approval	Trade Financ

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After clicking on the Approve link Payment Confirmation screen will appear. In that Screen enter the transaction & One Time Password in that appropriate place and click on 'Approve' button.

Preview Con	firmation Details	
General Trans	action Details:	
	Transaction Type:	Initiator Account:
	Funds Transfer Own Account	
		Nickname:
	Counterparty Type:	Amount:
	My Accounts in Home Bank	INR 1.00
	Frequency Type:	Transaction Date(dd/MM/yyyy):
	One Time	04/05/2018
	Descriptive Date (dd/MM/yyyy):	Purpose:
	Reference ID:	
	11170912	
	12	
Amount & Fre	quency Details:	
	Validity Indicator:	Total Amount:
	Next Valid Date	INR 1.00
	Total Charge Amount:	Transaction Currency:
	INR 0.00	INR
	Tentative Credit Date:	Account Number:
	04/05/2018	
	Boot Manager	
	Bank Name:	Branch Name:
	2	
	Bank Identifier	Request Type:
		Name
	8	
	Marked For Ston	
	No	
a delater a tra	Described Described	
Additional T	ransaction Details	
Additional De	tail	
	Remarks	
		Back

On completion of transaction Cyber Receipt appears as below .User can download the same from below 'Download Details As' field in various formats.

saction	Details	
	Transaction Type:	
	Funds Transfer Own Account	
	Initiator Appount-	Niekramer
		HILAGOUT
	Counterparty Type:	Amount:
	My Accounts in Home Bank	INR 1.00
	Frequency Type:	Transaction Date(dd/MM/yyyy):
	One Time	04/05/2018
		Purnose
	Reference ID:	Transaction Status:
	11170912	Success
	Marked For Ston:	
	No	
mount & F	requency Details:	
	Validity Indicator:	Total Amount:
	Next Valid Date	INR 3.00
	Total Charge Amount:	Transaction Currency:
	INR 0.00	INR
	Pequest Type:	Tentative Credit Date:
	New	04/05/2018
	Counterparty Account Number:	Bank Name:
	Branch Nama-	Bank Mantifiar
	and the second sec	bein termine.
		E

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6. Online Deposit Account Opening :

To open Deposit a/c online, please go to Accounts: Account Enquiry-> Deposit Accounts-> My

Dashboard - Accounts 🗄 Transactions 📃 Recharge ١. C 🔯 Karnataka Bank ount Enquiry > My Accounts Seneral Services \$ Personal Financial Management) > Loan Accounts AAA > Deposit Accounts Đ > Account Summary > Operative Accounts > Tax Deducted at Source > View/Download 15G/H Form View/Download Interest/TDS Certificate --- Dashboard 🗕 Accounts 😑 Transactions 📃 Recharge L (\mathbf{b}) 🕸 Karnataka Bank 🗞 General Services 🔛 Message Center 🖬 Bill Pay 🖬 Utility Bills 😫 ۵ My Deposit Accounts + Search Criteria: For Detailed Statement - Click on Account Nickname -Select Search transaction and give From and To Date to get the Statem Deposit Accounts List Account Number Account Nickname Account Type Maturity Amount Available Amount Ê Term Deposit INR 29,719.00 INR 22,049.00

deposit Accounts and click the link shown in the image.

È

A PDF

Download Details As

-

Click here for Online Deposit a/c opening

INR 17,320.00

INR 1.067.00

Û

Actions 👻

Open Deposit Account

View Closed Deposit Account

(Or)

Term Deposit

Term Deposit

OK

INR 22,842.00

INR 1,080.00

General Services-> Service Request -> New Request -> Deposit accounts as shown below.

Karnataka Banl	<i>,</i>		- Dashboard	Accounts 🚍	Transactions	necharge 📰	۲.	¢
Your Fanily Bank Across Ind	A H		General Services	🖂 Message Center	🖬 Bill Pay	Utility Bills	8	٥
	New Requests	My Requests	My Approvals	Recall Requests				
1	New Request							
	Note:-Please enter at least th	ree characters for search						
	Request Categories	Request	Search					
	Request Type							
	Accounts							
	Deposit Accounts							
	Deposit Accounts - Onl	ine Deposit Account (Term/Recurring)						
	Digital Certificate	ew rixes beposit						
	Operative Accounts							

Fill in details Amt of Deposit, Duration, Scheme Code (Recurring, Fixed Deposit, and ACC – On maturity), Nominee; Principal maturity (redemption option) and press submit online.

		Click here to Check the Rate of I
	Deposit Amount*	
	3000	
	Deposit Duration*	
3	Months)	(Days)
	5	If months are entered days cannot be greater than 30
	Account Opening Date (dd/MM/open)*	
	34/05/2018	
1		
	Sebit Account-	Scheme Code*
	WY ACCOUNT	RECURRING DEPOSIT-S
	Available Balance: INR 8,882,89	
	All ST A	
33	Interact Instruction	
	Select	
	Renewal Instructions*	
	Redeem Proceeds 👻	My Account
	····· 3-	
3	Nominee Details Required Yes No	
3	Nominee Name	Relation With You
		Spouse -
10		21
100	Address	Zip Code
	SENGALURU	560029
	Date Of Birth (dd/MM/www)	IS NOMINEE MINOR () TES () NO

Once you click Submit Online, please cross check the input details and enter OTP, Transaction password in below screen.

Deposit Amount:		Deposit Duration(Months):	
3,000.00		6	
Deposit Duration(Days):		Account Opening Date:	
		04/05/2018	
Debit Account:		Scheme Code:	
		RECURRING DEPOSIT-STAFF-MONTHLY	
Interest Payment:		Principal Maturity	
Nominee Details Require	t:	Nominee Name:	
Yes			
Relation with you:		Address:	
Spouse		BENGALURU	
		Zip Code:	
		560029	
Is Nominee Minor:		Date of Birth:	
No		28/06/1979	
Remarks			
Remarks			
firmation Details			
Transaction Password*		One Time Password*	G

Deposit successfully opened. Deposit Receipt can be taken from branch. You can download

Acknowledgement by clicking 'OK' button as shown below.

User Name:	Deposit Amount:
	3,000.00
Deposit Account Number:	Deposit Duration(Months):
	6
Deposit Duration(Days):	Account Opening Date:
	04/05/2018
Maturity Amount:	Maturity Date:
18,395.00	04/11/2018
Interest Rate:	Debit Account:
7.5	
Scheme Code:	Nominee Details Required:
RECURRING DEPOSIT-STAFF-MONTHLY	Yes
	Interest Payment:
Principal Maturity 1	Nominee Name:
Relation with you:	Address:
Spouse	BENGALURU
	Zip Code:
	560029
Is Nominee Minor:	Date of Birth:
No	28/06/1979

Click here for Term Deposit Account Acknowledgement

Downlo PDF

1 FOR THE FIRST TIME IMPLEMENTION OF THE FILE UPLOAD, KINDLY CONTACT CUSTOMER CARE CENTER /BASE BRANCH. 2 KINDLY INITIATE BULK UPLOAD WITH ONE/TWO DEBITS FOR CONFIRMATION OF THE FILE FORMAT

7 .Salary File Upload (Maker Part):

Please go to Transactions: File Upload > Upload a File and click on the link shown in the image.



Click on 'Salary Payments 'to proceed.



Enter all the mandatory fields indicated below and click on '**Continue**' button to proceed next step of upload process. (Supported **txt** file format only)

A V Karnataka Bank	🖁 Dashboard 🚽 Accounts 🗖 Transactions 🖍 Trade Finance 📞 🔱
	🛅 Utility Bills 🎽 Message Center 🔖 General Services 😝 🌼
File Upload - Salary Payments	0
Product Type:	File Name*
Salary Payments	SALARY
File Processing Date (dd/MM/yyyy)*	Please select a valid file*
曲 28/02/2018 ————————————————————————————————————	Choose File salfile txt
Vetradel	Turnelin Turk
within Bank	ransaction type" Paymants 🔻
Transaction Currency	
INR •	
File Description SALARY	remarks
	Reset

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After clicking on the Continue button Payment Confirmation screen will appear. In that screen maker(Initiator) enter the transaction & One Time Password in that appropriate place

	Details			
	Product Type:		File Name:	
	Salary Payments		SALARY	
	File Description: SALARY File Processing Date (dd/MM/yyyy):		Total Amount:	
			Path of the File to be Uploaded:	
	28/02/2018		salfile.txt	
	Remarks:		Total Number of Records in file:	
	Rule ID	Authority	Follow Hierarchy	
	5039353	1 GENERAL + 1 manager	Yes	
1				
		Select User	Select	
	Remarks	Select User	Select	
	Remarks Remarks	Select User	Select	
Confirmati	Remarks Remarks	Select User	Select	
Confirmati	Remarks Remarks on Details	Select User	Select	c

and click on 'Submit' button.

On completion of salary file upload process confirmation screen appears as below.

🗴 Kamataka Bank			Dashboar	rd 믐 Aco	ounts E	Transactions	ntrade Finance	L	Q
V Your Family Back Arross Isda			l	🔲 Utility Bills	ど Me	essage Center	General Services	θ	\$
	Select a Product Type								
		(36056) The file upload request is sent for corpora	te approval suc	ccessfully. Ref. 1	No.: [14784]				
	You can now upload the bulk informa	L ation using the File Upload Module. Please select the relevan	t p <mark>roduct t</mark> ype b	elo <mark>w.</mark>					
	Salary Payments								

Salary File Upload (Checker Part):

Please go to Transactions: File Upload > Approve /Reject Uploaded Files and click on the link shown in the image.



After clicking on the Approve /Reject Uploaded Files Pending files for approval screen will appear. In that screen select which salary file to be verified and click on '**Approve**' link under Action drop down arrow.

🕅 Kamataka Bank				Dashboard	Accounts	Transactions	🖍 Trade Finance	5	ሆ
Trai Farity Bana Airois Isla				Ö	Utility Bills 🛛 📉	Message Center	Seneral Services	θ	٥
	Danding Files For Approval								
	+ Search Criteria:								
	Uploaded File List								
	File Sequence Number External Reference Number	Product Type File Name	Uploaded By Date of United		File Status				
	14784	Salary Payments	TES 28/02/2018	n	Entered Approv	Actions 🔻			
					> View H	story			

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After clicking on the Approve link Preview Confirmation screen will appear. In that screen enter the transaction & One Time Password in that appropriate place and click on

'Approve' button.

	File Sequence Number:		External Reference Number:	
	14784			
	Product Type:		Date of Upload:	
	Salary Payments		28/02/2018	
	File Status:		File Name:	
	Entered		SALARY	
	Uploaded By:		File Description:	
	TESTI		SALARY	
	Tetal Amount:			
	INR 1.00			
	Remarks			
	Remarks			
Coofirma	tion Details			
	Transaction Password*			
	The second s	Fill		

On completion of salary file upload process summary screen appears as below.

Summary		
		() [100952] The file is approved successfully.
ile Details		
	File Sequence Number:	External Reference Number:
	14784	
	Product Type:	Date of Holead:
	Salary Payments	28/02/2018
	File Status:	File Name:
	Authorized	SALARY
	Uploaded By:	File Description:
	TEST1	SALARY
	Total Amount:	
	INR 1.00	

View Uploaded File Details:

Please go to Transactions: File Upload >View Upload File Details and click on the link shown in the image.

Image I

🖈 Karnataka Bank	📑 Dast	hboard	Accounts	E	Transactions	~	Trade Finance	.	ŝ
An Tran East Anni I da			itility Bills 🔛	Fun	ds Transfer	۲	ieral Services	8	\$
				Een	eñciary Mana gement				
				Inti	ate Pairmente	۲			
				File	Upload	۲	Approve/Reject	Uploaded Fi	les
				Vier	w Paymenns	۲	View Uploaded I	ie Details	
				Vies	a Scheduled Payment	۲	Upload a File		-
				Gov	emment and Tax Paym	erts≽			

Image II

X X Kamataka Bank				💾 Dashboard 🗮 Account	s 📑 Transactions	📌 Trade Finance	r.	Ċ
Var Frain Gant Harris harris harris				🔳 Unliny Bills	Message Center	Seneral Services	8	•
	My Uploaded Files							
	+ Search Criteria:							
	Uploaded File List							
	File Sequence Number	Product Type	Uploaded By Date of Heleod	File States				
	14784	Salary Payments	TESTI	Authorized	Actions •			
		SALARY	28/02/2018					
	12250	Salary Payments	TEST	Dispatched	Actions 🖷			
		withme	04/12/2017					
	12256	Selary Peartents	TEST	Entered	Actions •			
		Idoctrue	01/12/2017					
	12344	Salary Paymenta	TEST	Displatch Failed	Adban1 *			
		st	30/11/2017					
	-							

Salary File Uploaded Status

- 1. Authorized File uploaded successfully.
- 2. Waiting for further approval Partially file uploaded (Pending for other Users).
- 3. Dispatch Failed File dispatched failed during transaction process.
- 4. Dispatched File dispatched successfully during transaction process.

File Upload Format for Within the Bank

BENEFICIARY ACCOUNT NUMBER|KBL|BRANCH_ID|INR|EMP_NAME| PARTICULARS||CR|8.00

- Field 1 16 Digits Account Number.
- Field 2 Bank ID (KBL).
- Field 3 3 Digits Branch ID.
- Field 4 -INR.
- Field 5 Name of the Employee (Or) Beneficiary.
- Field 6 Transaction Particulars.
- Filed 8- CR.
- Field 9- Transaction Amount.

File Upload Format for Other Bank

BENEFICIARY ACCOUNT NUMBER|RT + IFS CODE FIRST 4 DIGITS|IFS CODE LAST 6DIGITS|INR|EMP_NAME|PARTICULARS|IFS CODE|CR| 2100.00

Field 1 - Other Bank Beneficiary Account Number.

- Field 2 Bank ID (RT + First 4 Digits of IFSC Code).
- Field 3 Last 6 Digits of IFSC Code.
- Field 4 INR.
- Field 5 -Name of the Employee (Or) Beneficiary.
- Field 6 Transaction Particulars.
- Field 7– Bank Branch IFSC Code (11 Digits IFSC Code).
- Filed 8- CR.
- Field 9 Transaction Amount.

Salary File Upload Format :

(Convert Excel to Txt File Format)

Step 1:

	A	В	C	D	E	F	G	Н	I
1	BENEFICIARY ACCOUNT NUMBER	[RT + IFS CODE FIRST 4 DIGITS]	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
2	BENEFICIARY ACCOUNT NUMBER	IRT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
3	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
4	BENEFICIARY ACCOUNT NUMBER	[RT + IFS CODE FIRST 4 DIGITS]	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
5	BENEFICIARY ACCOUNT NUMBER	IRT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
6	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
7	BENEFICIARY ACCOUNT NUMBER	IRT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
8	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
9	BENEFICIARY ACCOUNT NUMBER	[RT + IFS CODE FIRST 4 DIGITS]	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
10	BENEFICIARY ACCOUNT NUMBER	IRT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
11	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
12	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
13	BENEFICIARY ACCOUNT NUMBER	IRT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
14	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
15	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00
16	BENEFICIARY ACCOUNT NUMBER	[RT + IFS CODE FIRST 4 DIGITS]	IFS CODE LAST 6DIGITS	[INR]	EMP_NAME	[PARTICULARS]	IFS CODE	[CR]	2100.00

Step 2:

	A		В		c	D		E	F		G		Н	I
1	BENEFICIARY ACCOUNT NUMBER	IRT + IFS CO	DDE FIRST 4 DIG	ITSI IFS CODE LA	ST 6DIGITS	INR	EMP_	NAME	PARTICU	LARS	IFS CO	DE	CR	2100.00
2	BENEFICIARY ACCOUNT NUMBER	IRT + IFS CO	DDE FIRST 4 DIG	ITSI IFS CODE LA	ST 6DIGITS	INR	EMP	NAME	PARTICU	LARS	IFS CO	DE	CR	2100.00
3	BENEFICIARY ACCOUNT NUMBER	IRT + IFS CO	DDE FIRST 4 DIG	ITSI IFS CODE LA	ST 6DIGITS	IINRI	EMP	NAME	IPARTICU	LARSI	IFS CO	DE	CR	2100.00
4	BENEFICIARY ACCOUNT NUMBER	IRT + IFS C	Save As							1		DE	CR	2100.00
5	BENEFICIARY ACCOUNT NUMBER	IRT + IFS C										DE	CR	2100.00
6	BENEFICIARY ACCOUNT NUMBER	IRT + IFS C	Save in:	🞯 Desktop			*	G 🗊	🛃 🥙		þ	DE	CR	2100.00
7	BENEFICIARY ACCOUNT NUMBER	IRT + IFS C						-			<u>Þ</u>	DE	CR	2100.00
8	BENEFICIARY ACCOUNT NUMBER	IRT + IFS C		My Documents							<u>p</u> i	DE	CR	2100.00
9	BENEFICIARY ACCOUNT NUMBER	IRT + IFS C		My Computer							<u>p</u> i	DE	[CR]	2100.00
10	BENEFICIARY ACCOUNT NUMBER	IRT + IFS C	My Recent	My Network Places								DE	[CR]	2100.00
11	BENEFICIARY ACCOUNT NUMBER	IRT + IFS C	Documents	16122017								DE	CR	2100.00
12	BENEFICIARY ACCOUNT NUMBER	IRT + IFS C		Docs							<u>p</u> i	DE	CR	2100.00
13	BENEFICIARY ACCOUNT NUMBER	IRT + IFS C		pdf2doc								DE	CR	2100.00
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Step 3:

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3	BENEFICIARY ACCOUNT NUMBER	[RT + IFS CODE FIRST 4 DIGITS]	IFS CODE LAST 6D	DIGITS IN	IRI EMP_NAME	E [PARTICULARS]	IFS CODE	[CR]	2100.00
4	BENEFICIARY ACCOUNT NUMBER	[RT + IFS CODE FIRST 4 DIGITS]	IFS CODE LAST 6D	DIGITS (IN	IRI EMP_NAME	E [PARTICULARS]	IFS CODE	[CR]	2100.00
5	BENEFICIARY ACCOUNT NUMBER	[RT + IFS CODE FIRST 4 DIGITS]	IFS CODE LAST 6D	DIGITS IN	IRI EMP_NAME	E [PARTICULARS]	IFS CODE	[CR]	2100.00
6	BENEFICIARY ACCOUNT NUMBER	[RT + IFS CODE FIRST 4 DIGITS]	IFS CODE LAST 6D	DIGITS IN	IRI EMP_NAM	E [PARTICULARS]	IFS CODE	[CR]	2100.00
7	BENEFICIARY ACCOUNT NUMBER	[RT + IFS CODE FIRST 4 DIGITS]	IFS CODE LAST 6D	DIGITS IN	IRI EMP_NAME	E [PARTICULARS]	IFS CODE	[CR]	2100.00
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Step 4:

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8. GST Payment

GST Payment Through KBL Money Click Internet Banking :

<complex-block><complex-block><text>

Open Home page of GST portal www.gst.gov.in to create challan and generate CPIN

Login to GST portal using your user id and password

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🚊 Goo	ds and S	ervices	Тах					+0 Login
Home	Services +	GST Law	Downloads -	Search Taxpaye	er 🔹 Help 🔹	e-Way Bill System		
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About GST	Web	site Policies	Related	Sites	нер		Contact Us	
GST Council Stru	icture Webs	ita Policy	Central Bo and Custo	ard of Excise	System Requiremer	nts	Help Desk Number: 0120-4888999	

Click on services \rightarrow Payments \rightarrow create challan

	Skip to Main Content O A ⁺ A ⁻
Goods and Services Tax	▲ PULSE CARE SYSTEMS ~
Dashboard Services • GST Law Search Taxpayer • Help •	e-Way Bill System
Registration Ledgers Returns Payments User Services Re	funds
<u>Create Challan</u> Challan History	Saved Challans
	29AAIFP5444P1ZG
You can navigate to your chosen page through navigation pane	I given below View Profile 🔕
RETURN DASHBOARD > CREATE CHALLAN > VIEW NO	TICE(S) AND ORDER(S) > Quick Links
	Check Cash Balance
	Liability ledger
	Credit ledger
© 2016-17 Goods and Services Tax Network Site Last Update	ed on Designed & Developed by GSTN
Site best viewed at 1024 x 768 resolution in Internet Explorer 10+, Google Chrome 49+, Fire	fox 45+ and Safari 6+

Enter the GST payment details are required. Then click on NEFT / RTGS option and select the Bank name as KARNATKA BANK from the remitting bank drop down list and then click on Generate Challan.

Goods and Services Tax PRUSE CARE SYSTEMS hboard Services - GST Law Search Taxpayer - Help - e-Way Bill System badd Payment: Create Challan Create Challan Challan History create Challan Saved Challan Challan History Create Challan (?) Total (?) create Challan Saved Challan Challan History 0 0 0 0 str(0005) Interest (?) Penalty (?) Fees (?) Other (?) Total (?) 0 <th></th> <th></th> <th></th> <th></th> <th></th> <th>SI</th> <th>ap to Main Content O A⁺ A⁺</th> <th></th>						SI	ap to Main Content O A ⁺ A ⁺	
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Login to MoneyClick , Retalil or Corporate Internet Banking service

Please go to Transactions: Funds Transfer \rightarrow Transfer(Self/Within Bank/RTGS/NEFT/GST **Payment**) and click on the link shown in the image

A Kornotoko Bonk	- Da	ashboard	- Accounts	Transactions	≣	Recharge	ς.	ወ
	😓 General Se	ervices 🖂	Message Cen	Inflate Funds Transfer	•	> initiate Fun	nds Transfer	
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	314							
	15							

Enter all the mandatory fields indicated below and click on 'Continue' Button to proceed next step of funds transfer.

Pay From Account" Select	-		
Adhoc Payee Name*			Account Number Generated From G5
GST	-		
	Enter CP Generate	IN Number ed From GST Site	
Confirm Account Numbe		Street to an orrest of the	Network and Bunk Identifier'
	500000		
Amount (INR)*			Purpose
100.00			GSI Payment
Transaction Date (dd/MM	Verve)		

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After clicking on the continue button Payment Confirmation screen will appear. In that screen

enter the transaction & One Time Password in that appropriate place and click on '**Confirm Payment** 'Button.

	Pay From Account:	Nickname: GST Payment
	Amount: INR 100.00	Frequency Type: One Time
	Payment Date:	Purpose: GST Payment
	Total Amount: INR 100.00	
	Remarks	
Confirmat	tion Details ansaction Password* Enter Transaction Password	One Time Password*

On completion of transaction Cyber Receipt appears as below .User can download the same from below '**Download Details As**' field in various format.

	· Agricola David.
10463559	
Pay From Account:	Nickname:
Debit Account Number	GST
UTR Number	Amount
KARBN18030845324	INR 100.00
Purpose:	Transaction Status:
GST Payment	Success

Retrival and Linking Process of Challan in GST Website

Link UTR number with CPIN.(Post Fund Transfer)

Step I:

				Slap to Male Centern	• • * *
\$	Goods and Services Tax				
Dash	hboard Services -	Notifications & Circulars +	Acts & Rules -		
Hom Pa	ie - Services - Payments ayments Quick Links - Create Chilton - Treate Chilton - Martin History				

Step II

Dashboard Servic	es + Notifications & Circu	iars • Acts & Rule	5 *			
Dashboard / Payment /	Challan History					O Engl
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Search By CPIN	Search By Date					
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Enter Criss	SEARCH	•)				
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	Click on o	challan				
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Step III:

Goods and Services Tax				
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Enter the official				
	Link UTR for			
	transaction			