



CITY UNION BANK LTD

City Union Bank Limited

Computer Systems Department



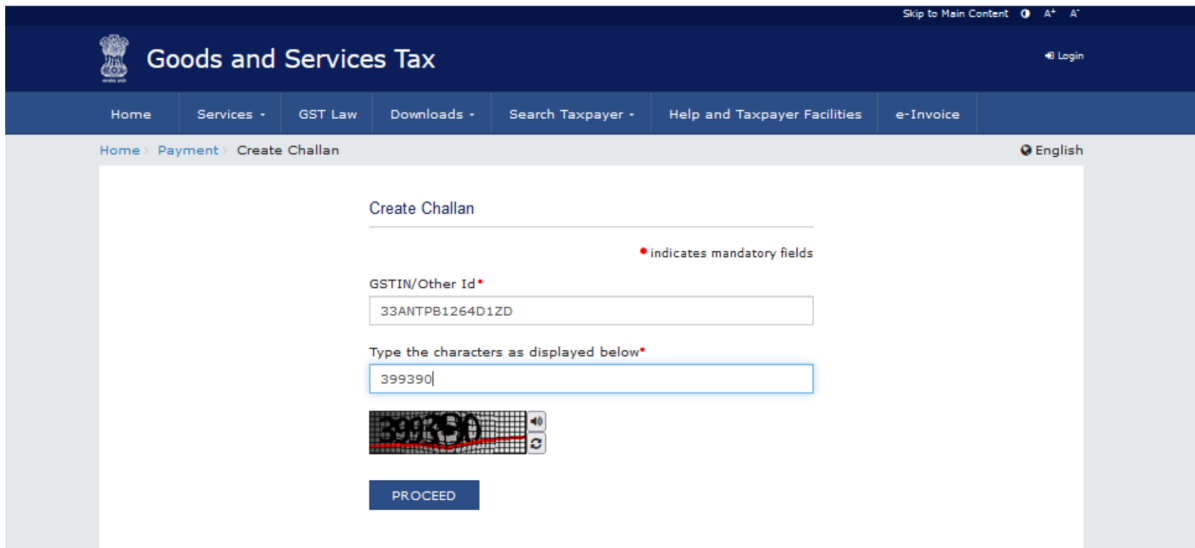
User Manual document
GST CORPORATE

Instructions for GST Payment through CUB Net Banking

Users can pay GST by first generating a challan from the GST Payment Portal to obtain a unique **CPIN** number.

Please find below the instructions to follow.

1. Open web browser and go to GST Portal : <https://payment.gst.gov.in/payment/> and enter your organization's GST number and the appropriate CAPTCHA code.



Goods and Services Tax

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

Home > Payment > Create Challan English

Create Challan

• indicates mandatory fields

GSTIN/Other Id *

33ANTPB1264D1ZD


Type the characters as displayed below *

399390

PROCEED

2. Select the appropriate Reason for challan payment.

← → ↻ payment.gst.gov.in/payment/challanreason
☆ ⚙️


Goods and Services Tax
⌂ Login

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

Home > Payment > Reason for challan
English

HELP ⓘ

Reason For Challan * :

☐ Monthly payment for quarterly return

☒ Any other payment

PROCEED

* indicates mandatory fields

Note: For taxpayer filing GSTR-3B on quarterly basis:

1. To make payment for the first (M1) and second (M2) months of the quarter, please select reason as 'Monthly Payment for Quarterly Return' and the relevant period (financial year, month) and choose whether to pay through 35% challan or self-assessment challan.
2. To make payment for the third month of the Quarter (M3), please use 'Create Challan' option in payment Table-6 of Form GSTR-3B Quarterly. An auto-populated challan amounting to liabilities for the quarter net off credit utilization and existing cash balance can be generated and used to offset liabilities.

Click here for navigation to 'Return Dashboard' and prepare GSTR-3B Quarterly. Filing of GSTR-3B Quarterly available in the third month of the quarter is mandatory.

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

3. Fill in the GST payment amounts, choose payment mode as E-Payment and Click on “GENERATE CHALLAN”

Details of Deposit

	Tax (₹)	Interest (₹)	Penalty (₹)	Fees (₹)	Other (₹)	Total (₹)
CGST(0005)	1					1
IGST(0008)						0
CESS(0009)						0
Tamil Nadu SGST(0006)						0
Total Challan Amount:		₹ 1 /-				
Total Challan Amount (In Words):		Rupees One Only				

Payment Modes

<input checked="" type="checkbox"/> E-Payment	✓
<input type="checkbox"/> Over The Counter	
<input type="checkbox"/> NEFT/RTGS	
<input type="checkbox"/> IMPS	

[EDIT REASON](#)
[SAVE](#)
[GENERATE CHALLAN](#)

4. Re-enter the GST number and ensure it is the same. Then click on “PROCEED”

Reason For Challan

Edit Reason

Reason

Any other payment

Details of Deposit

	Tax (Total (₹)
CGST(0005)						1
IGST(0008)						0
CESS(0009)						0
Tamil Nadu SGST(0006)						0
Total Challan Amount:		₹ 1 /-				
Total Challan Amount (In Words):		Rupees One Only				

Payment Modes

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

EDIT REASON

SAVE

GENERATE CHALLAN

GSTIN/Other Id Verification

Re-Enter GSTIN/Other Id for Challan Generation

33ANTPB1264D1ZD

CANCEL

PROCEED

5. Once the challan is generated Note the CPIN number.

Challan successfully generated. ×

GST Challan

CPIN 22113300000267	Challan Generation Date 25/11/2022 18:26:15	Challan Expiry Date 10/12/2022
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Mode of Payment :- E-Payment

Details Of Taxpayer

GSTIN/Other Id 33ANTPB1264D1ZD	Email Address bXXXXXXXX@XXXXXXXXXXXXXXXXXin	Mobile Number 9XXXXX2706
Name BALAJI SRINIVASAN	Address XXXXXXXXXX Tamil Nadu,636302	

Reason For Challan

Reason Any other payment



6. After challan generation choose the Net Banking and select “CITY UNION BANK LIMITED” by agreeing to Terms and conditions choose “MAKE PAYMENT”

Select Mode of E-Payment •

Preferred Banks

Net Banking ✓

BHIM UPI

Credit/Debit Card

Please select a bank •

☐ AXIS BANK

☐ BANK OF INDIA

☐ CANARA BANK

☒ CITY UNION BANK LIMITED

☐ FEDERAL BANK

☐ ICICI BANK LTD

☐ INDIAN BANK

☐ INDUSIND BANK

☐ KARUR VYSYA BANK

☐ PUNJAB AND SIND BANK

☐ RBL Bank Limited

☐ STATE BANK OF INDIA

☐ UNION BANK OF INDIA

☐ BANK OF BARODA

☐ BANK OF MAHARASHTRA

☐ CENTRAL BANK OF INDIA

☐ DHANALAKSHMI BANK

☐ HDFC BANK

☐ IDBI BANK

☐ INDIAN OVERSEAS BANK

☐ JAMMU AND KASHMIR BANK LIMITED

☐ KOTAK MAHINDRA BANK LIMITED

☐ PUNJAB NATIONAL BANK

☐ SOUTH INDIAN BANK

☐ UCO BANK

☒ Terms and Conditions apply.

DOWNLOAD

MAKE PAYMENT

❗ If amount is deducted from bank account and not reflected in electronic cash ledger, you may raise grievance under Services>Payments>Grievance against payment(GST PMT-07)

❗ *Awaiting Bank Confirmation: For e-payment mode of payment, if the maker has made a transaction and checker approval is not communicated by bank to GST System.

❗ *Awaiting Bank Clearance: For OTC mode of payment, if bank has acknowledged the challan but remittance confirmation is not communicated by bank to GST System.



CITY UNION BANK LTD

7. Ensure the total Amount and Click “PROCEED TO PAYMENT” by agreeing to the terms and conditions.

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GSTN Online Payments			
Bank Name : CUB		Transaction Date	25/11/2022
Challan Details			
CPIN		22113900000267	
Txnid	2211253900000005	GSTIN	33ANTP91264D1ZD
Challan Expiry Date (dd/mm/yyyy)	10/12/2022	Beneficiary State Code	00
Head wise Breakup Amount Details			
Type of Tax	Account Code	Amount (Rs.)	
IGST	0008	0.00	
SGST	0006	0.00	
CGST	0005	1.00	
CESS	0009	0.00	
Total Amount			1.00
Total Amount in words : One rupees and zero paise only			
Terms and Conditions			
<input checked="" type="checkbox"/> I agree to these Terms and Conditions.			
<p>I accept the Terms and Conditions contained herein that shall apply to any person using the services of Net Banking Facility provided by City Union Bank for making payments through an online Net Banking service. Each User is therefore deemed to have read and accepted these Terms and Conditions. General Terms and Conditions for Online-Payments.</p> <p>1. City Union 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 accepts and agrees that the provision of details of his/ her use of the Website to regulators or police or to any other third party in order to resolve disputes or complaints which relate to the Website shall be at the absolute discretion of the City Union Bank.</p>			

PROCEED TO PAYMENT

CANCEL



8. The page will get redirected to our NET BANKING , Choose 'CORPORATE' and login using credentials.

This screenshot shows the "CUB BILL PAYMENT" page. At the top left is the CUB logo. The page title "CUB BILL PAYMENT" is centered in a blue bar. Below this, a light gray box contains the text "Please select payment type" and two blue buttons labeled "Personal" and "Corporate". To the right of this box is an image of a person's hands using a smartphone and a tablet displaying financial charts. Below the selection area is a "Disclaimer" section. It includes a "CAUTION TO CUSTOMER" notice and a VeriSign security logo with text stating the site is certified by Verisign and uses 128-bit encryption.This screenshot shows the "CUB User Access" page. At the top left is the CUB logo. The page title "BILL PAYMENT" is centered in a blue bar, and "User Access" is centered below it. The main content area has a light gray background. On the left, there are input fields for "Corporate ID" and "User ID", each with a red asterisk indicating a required field. Below these fields is a magenta "Continue" button. To the right of the input fields is the same image of hands using a smartphone and tablet. Below the input area is a "Disclaimer" section, identical to the one in the previous screenshot, featuring a "CAUTION TO CUSTOMER" notice and a VeriSign security logo.



9. After login the transaction screen will appear. Select the account and enter the transaction password then click “SUBMIT”

The screenshot shows the City Union Bank transaction screen. At the top, there's a header with the bank logo and name. Below it, a table lists account details: Account Name (APPLE MOBILE TESTING TEST), Account Type, Account No., Product, Branch Details (MOUNT ROAD), Balance (1,672.8208), and Balance last updated on (07-NOV-2022). A message says 'Please select an account to continue with PAYMENT'. Below this, there's a form with fields for Customer Name (BALAJI), Merchant Name (GST_INSPRYSYS), Total Amount (1), Select Debit Account (APPLE TESTING TEST-MOUNT ROAD), and Transaction Password (masked with asterisks). At the bottom right, there are buttons for 'Submit', 'Clear', and 'Cancel'.

10. By verifying details click confirm and will it be redirected to the payment details screen shown as shown. Click “OK REDIRECT TO GSTN”

The screenshot shows the City Union Bank payment confirmation screen. It displays the following details: Merchant Name (GST_INSPRYSYS), Total Amount (1.00), Debit Account (00049 - MOUNT ROAD), and Branch Details (00049 - MOUNT ROAD). At the bottom right, there are buttons for 'Back', 'Confirm', and 'Cancel'.

The screenshot shows the ePayment Details screen. It features a table with the following data:

ePayment Details	
CIN Number	CIUB22113300000277
BRN	22113300000277
Total Amount	1
Payment Date	27/11/2022
Payment Time	13:43:45
Payment Status	Success

Below the table, there is a blue button labeled 'OK REDIRECT TO GSTN'.



11. Finally it redirects to GSTN site and the payment will be successfully completed. Click “VIEW RECEIPT” option to view the details.

