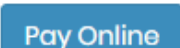


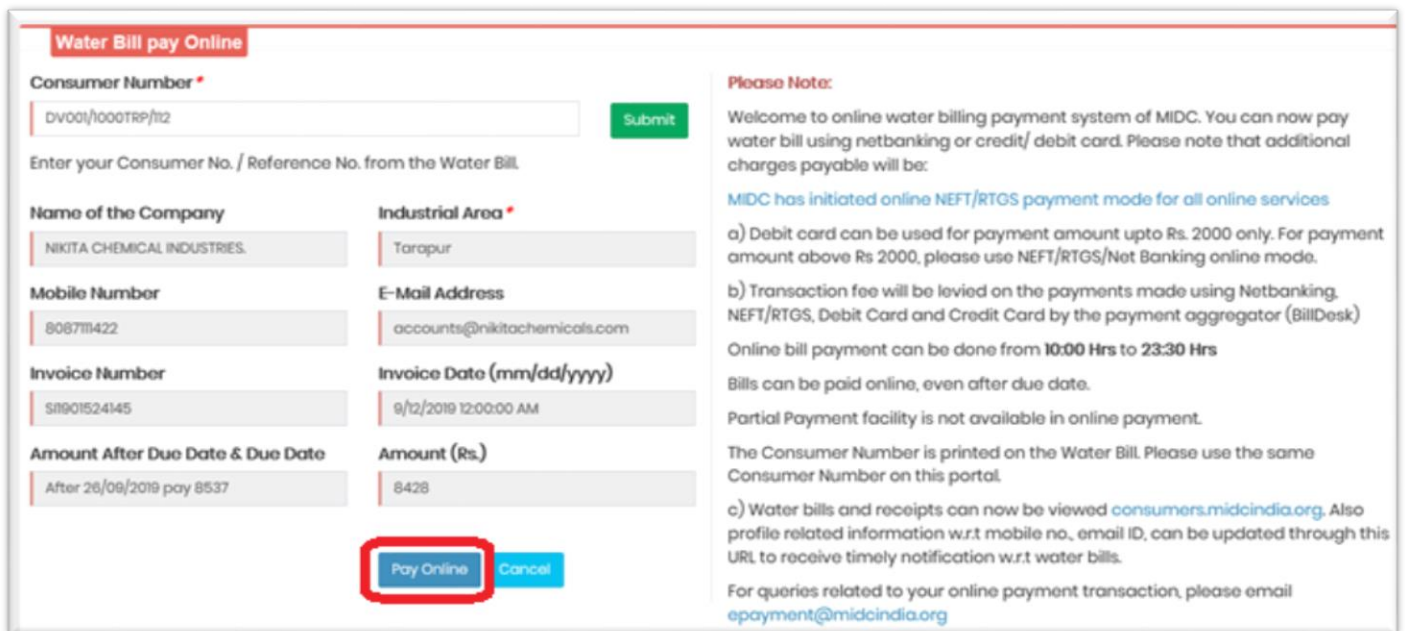
Make NEFT/ RTGS Payments using MIDC Online Payment Portal

MIDC has enabled the NEFT and RTGS as an additional mode of payment for Water Billing. To use this payment mode, please follow the guidelines as mentioned below:

STEP - 1. To pay your water bill online, use the link:

https://services.midcindia.org/midc_eBillPay/payment.aspx

STEP - 2. Once you are on the Online Water Bill Payment window of MIDC, kindly enter your consumer number as printed on water bill and click the  Button.



The screenshot shows the 'Water Bill pay Online' interface. It features a form with the following fields:

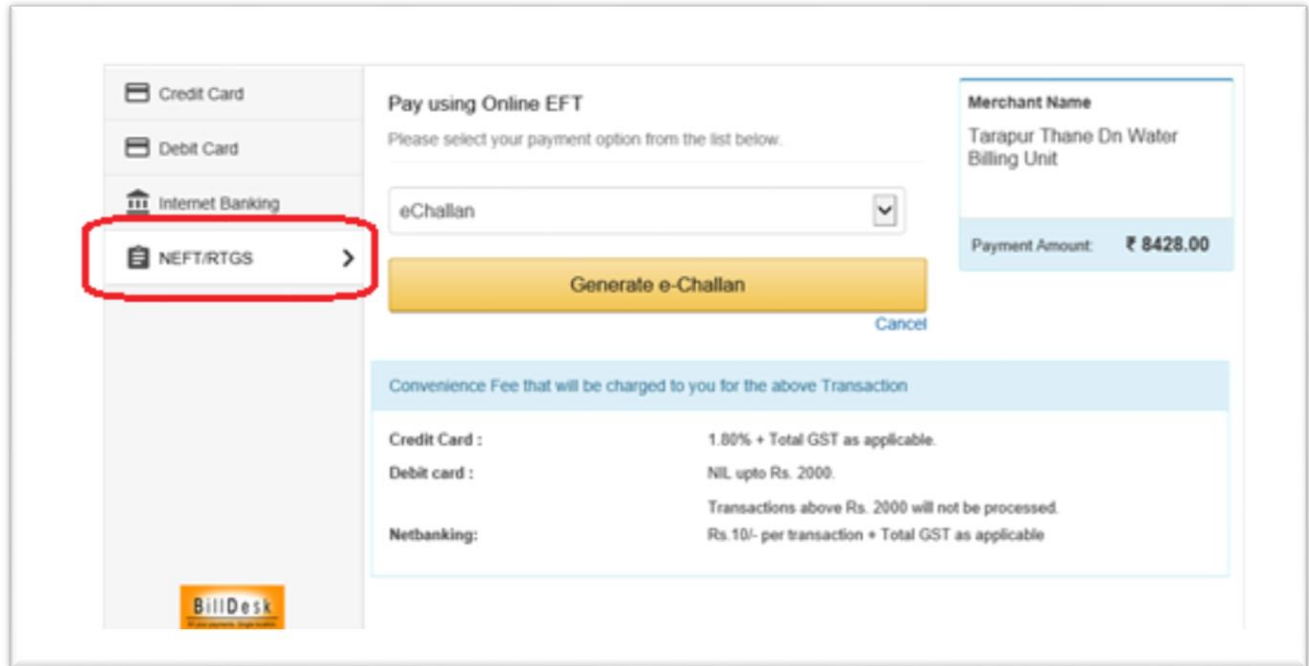
- Consumer Number ***: DV001/1000TRP/112 (with a green 'Submit' button next to it)
- Name of the Company**: NIKITA CHEMICAL INDUSTRIES.
- Industrial Area ***: Tarapur
- Mobile Number**: 806711422
- E-Mail Address**: accounts@nikitachemicals.com
- Invoice Number**: SI001524145
- Invoice Date (mm/dd/yyyy)**: 9/12/2019 12:00:00 AM
- Amount After Due Date & Due Date**: After 26/09/2019 pay 8537
- Amount (Rs.)**: 8428

At the bottom of the form, there are two buttons: 'Pay Online' (highlighted with a red box) and 'Cancel'.

Please Note:
Welcome to online water billing payment system of MIDC. You can now pay water bill using netbanking or credit/ debit card. Please note that additional charges payable will be:
MIDC has initiated online NEFT/RTGS payment mode for all online services
a) Debit card can be used for payment amount upto Rs. 2000 only. For payment amount above Rs 2000, please use NEFT/RTGS/Net Banking online mode.
b) Transaction fee will be levied on the payments made using Netbanking, NEFT/RTGS, Debit Card and Credit Card by the payment aggregator (BillDesk)
Online bill payment can be done from 10:00 Hrs to 23:30 Hrs
Bills can be paid online, even after due date.
Partial Payment facility is not available in online payment.
The Consumer Number is printed on the Water Bill. Please use the same Consumer Number on this portal.
c) Water bills and receipts can now be viewed consumers.midcindia.org. Also profile related information w.r.t mobile no., email ID, can be updated through this URL to receive timely notification w.r.t water bills.
For queries related to your online payment transaction, please email epayment@midcindia.org

Continued....

STEP - 3. You will be redirected to the payment page. On this page, select 'NEFT/RTGS' option and then click on the option of 'Generate e-Challan'.



The screenshot displays the BillDesk payment interface. On the left, a vertical menu lists payment methods: Credit Card, Debit Card, Internet Banking, and NEFT/RTGS. The NEFT/RTGS option is highlighted with a red rectangular box. The main content area is titled 'Pay using Online EFT' and prompts the user to 'Please select your payment option from the list below.' A dropdown menu is open, showing 'eChallan' as the selected option. Below this, there is a prominent yellow button labeled 'Generate e-Challan' and a smaller 'Cancel' link. To the right, a box displays 'Merchant Name: Tarapur Thane Dn Water Billing Unit' and 'Payment Amount: ₹ 8428.00'. At the bottom, a section titled 'Convenience Fee that will be charged to you for the above Transaction' lists fees for Credit Card (1.00% + Total GST), Debit card (NIL upto Rs. 2000), and Netbanking (Rs. 10/- per transaction + Total GST).

STEP - 4. E-Challan will be generated, download/ print the e-Challan.

- a) You can visit your bank with the copy of e-Challan and make the payment as per details mentioned on the challan without changing the amount mentioned on the challan.
- b) Or transfer the funds by adding 'Add Payee' the account mentioned in the e-Challan to you bank portal.

Figure -1: Sample e-Challan

E- Challan Template

NEFT / RTGS
(To be filled by the Applicant in BLOCK LETTERS)
Bank's Copy

PAJEE - I [Details of applicant/ remitter/ originator] Date: 24-02-2019

Account Name: _____
Account No.: _____
Payment Type - NEFT / RTGS (choose as appropriate)

Details of Beneficiary

Center / BPS Code	CIT0100000
Bank	CITIBANK
Branch	D.N. Road, Fort, Mumbai
Beneficiary Name	IndiaInns ECollect
Merchant Name	TAPPA/MSOL
Account No.	5050QCNF8014191820
Transaction Ref. No.	CCNF8014191820
Type of A/c	Current
Account Name	D.N. Road, Fort, Mumbai
Amount Rs.	8439 . 80
Rupees	Rupees eight thousand four hundred thirty nine and eighty paise only.

Remit the amount as per above details, by debiting my/our account for the amount of remittance plus Bank charges.

Customer's Signature
Contact Phone No.



NOTE:-

- This E-Challan is for one time use only. Kindly make the NEFT payment against the generated E-Challan by visiting your bank at least 04- 05 working days prior to your Bill Due Date.
- In case a transaction is not made 04-05 working days prior to the Bill Due Date, customer will be liable to bear Late Payment Charges for delayed payment of their Bill.
- PLEASE ENTER THE EXACT AMOUNT AS DISPLAYED IN THE E-CHALLAN WHILE MAKING THE NEFT PAYMENT AT YOUR BANK. THE TOTAL AMOUNT AS DISPLAYED IN THE E-CHALLAN INCLUDES BILL AMOUNT PLUS NEFT/RTGS TRANSACTION CHARGES.
- In case a transaction is made lesser than the amount mentioned in the E-Challan the NEFT/RTGS will be cancelled and the amount will be refunded back to your respective bank account. In such a case payment updation will not happen at the Merchant's end and customer will be liable to bear Late Payment Charges for non-payment of his Bill.
- In case, you wish to make another payment, then you may please re-generate a fresh E-Challan and make the next payment.
- This E-Challan shall be valid for 02 days only from the date of generation.
- Please send in your NEFT instruction within 2-3 days of initiating the payment so that we can provide the monies to the merchant as per your instructing.
- Kindly note that the payment received from your bank after 5 days from Date of Transaction, will be refunded back to you.

Important points to note: -

- This e-Challan is for one time use only. Kindly make the NEFT/ RTGS payment against the generated e-Challan by visiting your bank at least 04 bank working days prior to your Bill Due Date.
- In case a transaction is not made in 04 bank working days prior to the Bill Due Date, customer will be liable to bear Delay Payment Charges (DPC) for delayed payment of their Bill due to non-reconciliation from payment gateway.
- Please enter the exact amount as displayed in the e-Challan while making the NEFT/ RTGS payment at your bank. The total amount as displayed in the e-Challan includes bill amount plus NEFT/ RTGS transaction charges. Please do not round off the amount to be paid.
- In case a transaction is made lesser or higher than the amount mentioned in the e-Challan the NEFT/ RTGS will be cancelled and the amount will be refunded back to your respective bank account. In such a case payment updation will not happen at the Merchant's end and customer will be liable to bear Delay Payment Charges (DPC) for non-payment of his Bill.
- In case, you wish to make another payment, then you may please re-generate a fresh e-Challan and make the next payment.

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- This e-Challan shall be valid for 02 days only from the date of generation.
- Kindly note that the payment received from your bank after 5 days from Date of Transaction, will be refunded back to you.