

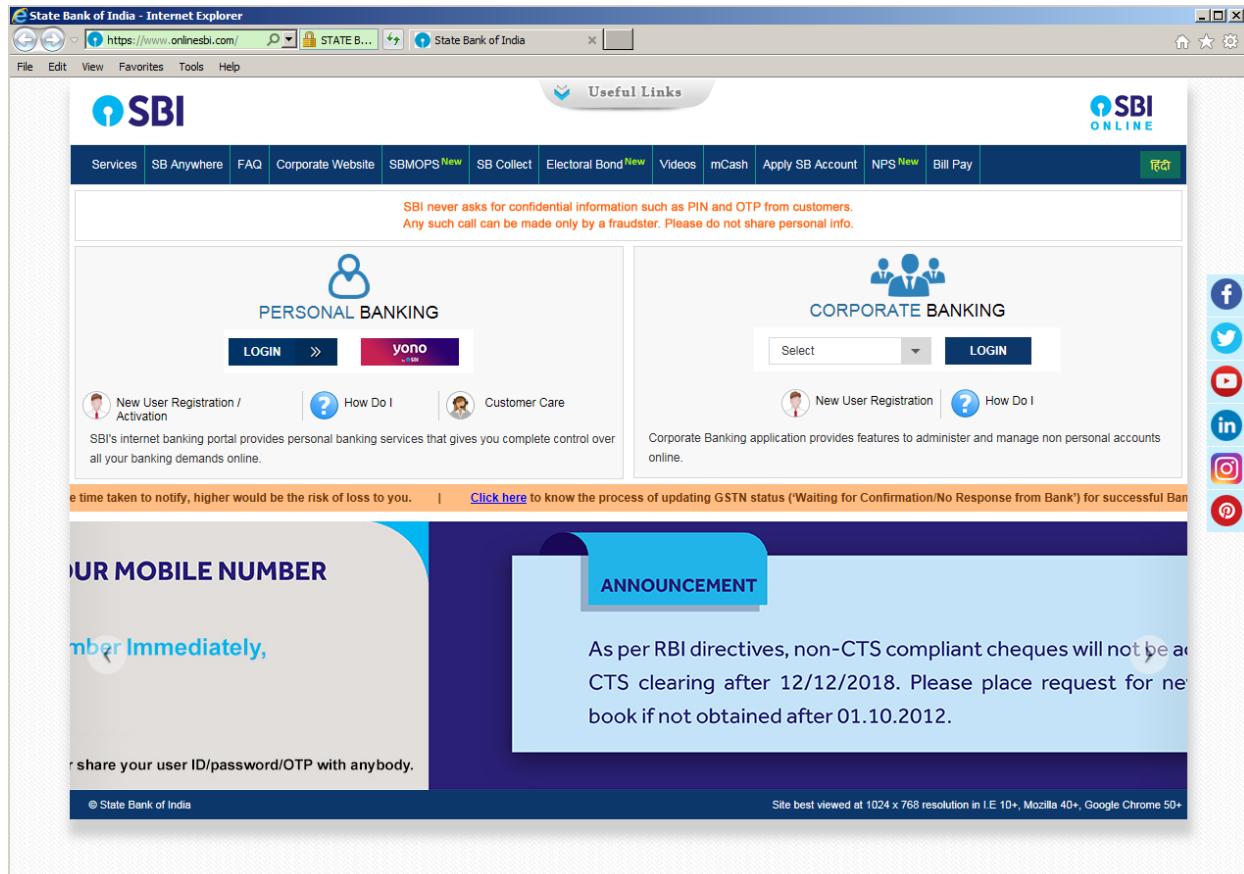
ANNEXURE –AA

PROCEDURE FOR PAYMENT OF PROCESSING FEE THROUGH SBI COLLECT

CATEGORY	TENDER ID	AMOUNT
Up to Rs. 50 Lakhs	CHE20191225A	Rs. 1,000/-
Above Rs. 50 Lakhs and up to Rs. 100 Lakhs	CHE20191225B	Rs. 3,000/-
Above Rs. 100 Lakhs and up to Rs. 300 Lakhs	CHE20191225C	Rs. 5,000/-
Above Rs. 300 Lakhs and up to Rs. 500 Lakhs	CHE20191225D	Rs. 10,000/-



The Vendor needs to use SBI internet banking site <https://www.onlinesbi.com>



Select "**SB Collect**" from Top Menu, that will lead to the next page:



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https://www.onlinesbi.com/sbico STATE B... State Bank Collect

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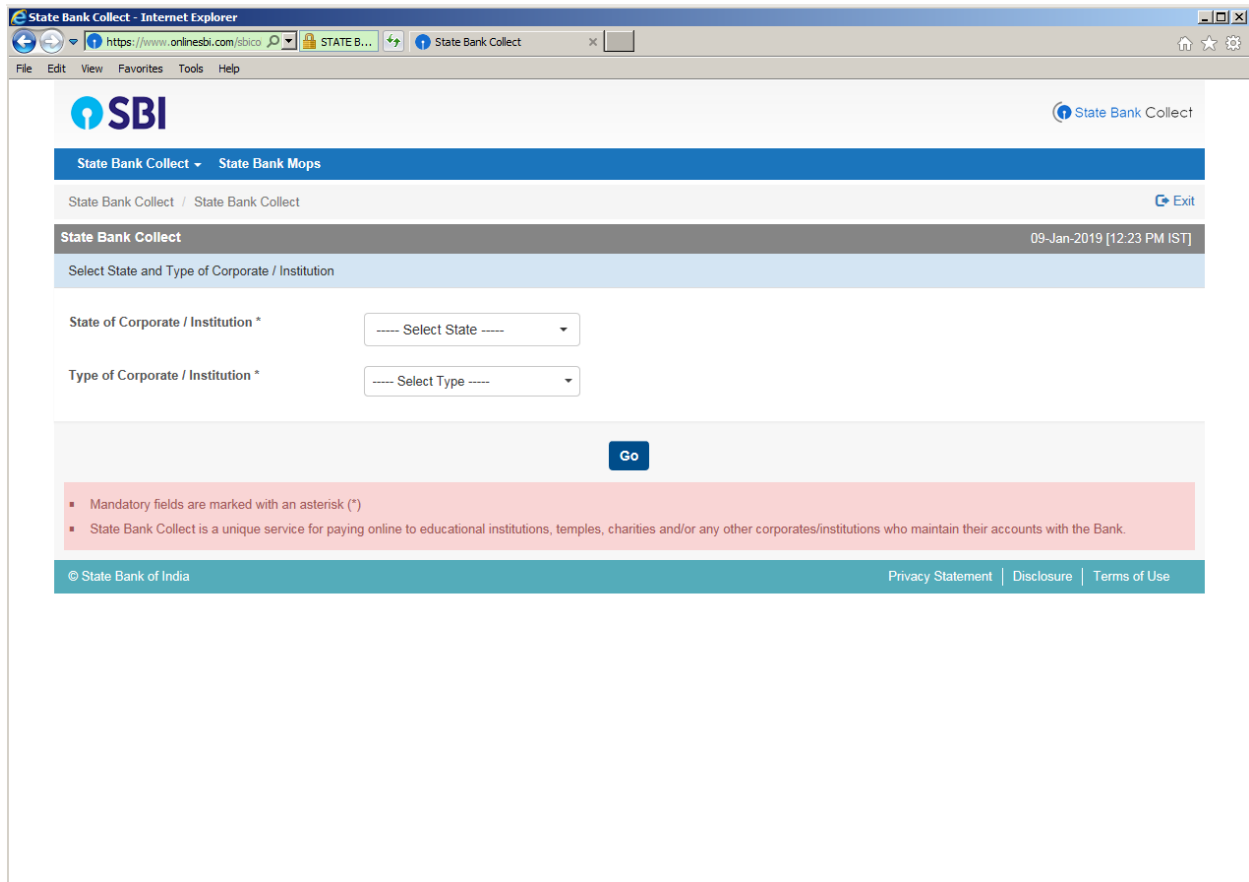
- > **Corporate Customer:** Firm/Company/Institution (F/C/I) collecting payment from their beneficiaries.
- > **User:** The beneficiary making a payment to F/C/I for the services/goods availed.
- > Bank shall not be responsible, in any way, for the quality or merchantability of any product/merchandise or any of the services related thereto, whatsoever, offered to the User by the Corporate Customer. Any disputes regarding the same or delivery of the Service or otherwise will be settled between Corporate Customer and the User and Bank shall not be a party to any such dispute. Any request for refund by the User on any grounds whatsoever should be taken up directly with the Corporate Customer and the Bank will not be concerned with such a request.
- > Bank takes no responsibility in respect of the services provided and User shall not be entitled to make any claim against the Bank for deficiency in the services provided by the Corporate Customer.
- > The User shall not publish, display, upload or transmit any information prohibited under Rule 3(2) of the Information Technology (Intermediaries guidelines) Rules, 2011.
- > In case of non-compliance of the terms and conditions of usage by the User, the Bank has the right to immediately terminate the access or usage rights of the User to the computer resource of the Bank and remove the non-compliant information.

I have read and accepted the terms and conditions stated above.
(Click Check Box to proceed for payment.)

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“Proceed” will lead to the next page:



Select "**All India**" in "State of Corporate / Institution " & Select "**Commercial Services**" in "Type of Corporate / Institution".

“Go” will lead to the next page:



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State Bank Collect - State Bank Mops

State Bank Collect / State Bank Collect [Exit](#)

State Bank Collect 22-Jan-2019 [03:35 PM IST]

Select State and Type of Corporate / Institution

State of Corporate / Institution *

Type of Corporate / Institution *

Go

- Mandatory fields are marked with an asterisk (*)
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State Bank Collect 09-Jan-2019 [12:25 PM IST]

Select from Commercial Services

Commercial Services Name *

Submit **Back**

- Mandatory fields are marked with an asterisk (*)

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Select "SBI Infra Management Solutions" in Commercial Services Name and "Submit"



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State Bank Collect 22-Jan-2019 [03:33 PM IST]

Select from Commercial Services

Commercial Services Name *

Mandatory fields are marked with an asterisk (*)

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State Bank Collect 09-Jan-2019 [12:28 PM IST]

 **SBI Infra Management Solutions Pvt Ltd**
Ground Floor, Raheja Chambers, Free Press Journal Marg, Nariman Point, Mumbai-400021

Provide details of payment

Select Payment Category *

Mandatory fields are marked with an asterisk (*)

Enter Tender ID *

Mandatory fields are marked with an asterisk (*)

- The payment structure document if available will contain detailed instructions about the online payment process.
- Date specified(if any) should be in the format of 'ddmmyyy'. Eg., 02082008

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Select **“Tender Application Fee”** in **“Payment Category”** and enter the **“Tender ID”** exactly as we preloaded with characters in Uppercase only in place of Circle Codes.

The next Page will be ready with few of the Preloaded Tender Details:



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State Bank Collect

22-Jan-2019 [03:38 PM IST]



SBI Infra Management Solutions Pvt Ltd

Ground Floor, Raheja Chambers, Free Press Journal Marg, Nariman Point, , Mumbai-400021

Provide details of payment

Select Payment Category *

TENDER APPLICATION FEE

Mandatory fields are marked with an asterisk (*)

Enter Tender ID *

THI201901001

Submit

- Mandatory fields are marked with an asterisk (*)
- The payment structure document if available will contain detailed instructions about the online payment process.



Provide details of payment

Select Payment Category *

TENDER APPLICATION FFI

Tender ID *

AHM201901001

Tender Name

FIRMITI REWORK IN NEW PREMSES FOR SRI GHOSH&MRS BRANCH

Open Date

22-01-2019

End Date

31-01-2019

Amount in rupees *

2300

Vendor Email ID

Vendor GST No *

Vendor Mobile No *

Vendor Name *

Remarks

Please enter your Name, Date of Birth (For Personal Bankino / Incorporation (For Corporate Bankino) & Mobile Number. This is required to reprint your e-receipt/ remittance ("AF") form if the need arises.

Name *

Date of Birth / Incorporation *



Mobile Number *

Enter the text as shown in the image *

1E3E

Submit

Reset

Back




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https://www.onlinesbi.com/sbicol/ Identified... State Bank Collect

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State Bank Collect 09-Jan-2019 [12:35 PM IST]

 **SBI Infra Management Solutions Pvt Ltd**
Ground Floor, Raheja Chambers, Free Press Journal Marg, Nariman Point, , Mumbai-400021

Provide details of payment

Select Payment Category *

Tender ID * MUM2019010005

Tender Name Corp 05

Open Date 06-01-2019

End Date 12-01-2019

Amount in Rupees * 10000

Vendor Email ID

Vendor GST No *


Vendor Mobile No *

Vendor Name *

Remarks

Please enter your Name, Date of Birth (For Personal Banking) / Incorporation (For Corporate Banking) & Mobile Number.
This is required to reprint your e-receipt / remittance(PAP) form, if the need arises.

Name *

Date Of Birth / Incorporation * 

Mobile Number *

Enter the text as shown in the image *

▪ Mandatory fields are marked with an asterisk (*)
▪ The payment structure document if available will contain detailed instructions about the online payment process.
▪ Date specified(if any) should be in the format of 'ddmmyyy'. Eg., 02082008

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The Vendor will have to fill up the fields properly and upon making the payment a receipt will be generated with a Reference No.



Procedure for reprinting challan

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Useful Links

SBI ONLINE

Services SB Anywhere FAQ Corporate Website SBMOPS^{New} SB Collect Electoral Bond^{New} Videos mCash Apply SB Account NPS^{New} Bill Pay

SBI never asks for confidential information such as PIN and OTP from customers. Any such call can be made only by a fraudster. Please do not share personal info.

PERSONAL BANKING

LOGIN >> yono

New User Registration / Activation How Do I Customer Care

SBI's internet banking portal provides personal banking services that gives you complete control over all your banking demands online.

CORPORATE BANKING

Select LOGIN

New User Registration How Do I

Corporate Banking application provides features to administer and manage non personal accounts online.

time taken to notify, higher would be the risk of loss to you. | [Click here](#) to know the process of updating GSTN status ('Waiting for Confirmation/No Response from Bank') for successful Ban

OUR MOBILE NUMBER

number Immediately,

share your user ID/password/OTP with anybody.

ANNOUNCEMENT

As per RBI directives, non-CTS compliant cheques will not be eligible for CTS clearing after 12/12/2018. Please place request for new cheque book if not obtained after 01.10.2012.

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- > **User:** The beneficiary making a payment to F/C/I for the services/goods availed.
- > Bank shall not be responsible, in any way, for the quality or merchantability of any product/merchandise or any of the services related thereto, whatsoever, offered to the User by the Corporate Customer. Any disputes regarding the same or delivery of the Service or otherwise will be settled between Corporate Customer and the User and Bank shall not be a party to any such dispute. Any request for refund by the User on any grounds whatsoever should be taken up directly with the Corporate Customer and the Bank will not be concerned with such a request.
- > Bank takes no responsibility in respect of the services provided and User shall not be entitled to make any claim against the Bank for deficiency in the services provided by the Corporate Customer.
- > The User shall not publish, display, upload or transmit any information prohibited under Rule 3(2) of the Information Technology (Intermediaries guidelines) Rules, 2011.
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I have read and accepted the terms and conditions stated above.
(Click Check Box to proceed for payment.)

Proceed

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STATE BANK OF INDIA [IN] | https://www.onlinesbi.com/sbcollect/sbclink/displayinstitutiontype.htm

Apps | Suggested Sites | Hrms | HRMS DASHBOARD | MIS Online | AD Self Service Portal | HRMS Kerala | SBI Passport

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Reprint Remittance Form 13-Feb-2019 [12:41 PM IST]

Payment History / Institution

State of Corporate / Institution *

----- Select State ----- ▾

Type of Corporate / Institution *

----- Select Type ----- ▾

[Go](#)

- Mandatory fields are marked with an asterisk (*)
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https://www.onlinesbi.com/sbcollect/sbclink/displayinstitutiontype.htm#

Select “Reprint Remittance Form”



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Apps Suggested Sites hrs HRMS DASHBOARD MIS Online AD Self Service Portal HRMS Kerala SBI Passport

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State Bank Collect 13-Feb-2019 [12:43 PM IST]

Select a date range to view details of previous payments

Date of Birth *

(Date provided at the time of making payment)

Mobile Number(Enter 10 - digit) *

(Mobile Number provided at the time of making payment)

Start Date *

End Date *

Enter the INB Reference Number (Starting with 'DU') & DOB/Mobile Number to view a specific payment

DU Reference Number *

(As appearing in your pass book/statement in the narration pertaining to the transaction)

Date of Birth *

(Date provided at the time of making payment)

OR

Mobile Number(Enter 10 - digit) *

(Mobile Number provided at the time of making payment)

Enter the text as shown in the image *

Go

The Vendor will have to fill up the fields properly and upon submission of the same, receipt will be regenerated.