

VAT Pay User Manual

Midland Bank Ltd (MDB) introduced VAT payment system for corporate customers in midland online. From now on, MDB corporate customers should enjoy the facility to pay VAT from anywhere, where the payment should be settled through RTGS system of Bangladesh Bank.

Steps of VAT Payment:

Step-1: Customer should find VAT Pay menu after login midland online, as follows:



Step 2: Customer Should add beneficiary only once with BIN, Commissionarte Name & Economic to re-use it for further payments. The screen of the same is as follows:

Customer should input Bin No, as provided by NBR

VAT Beneficiary Setup

Insert your VAT BIN No.

Commissionarate Name

Economic Code

Customer should select Commissionarte Name

VAT Beneficiary Setup

Insert your VAT BIN No.

Commissionarate Name

Economic Code

- Please select commissionerate code
- CE & VAT, Khulna
- CE & VAT, Jessor
- Large Taxpayer Unit (LTU), VAT
- CE & VAT, Dhaka South
- CE & VAT, Dhaka North
- CE & VAT, Sylhet
- CE & VAT, Rajshahi
- CE & VAT, Chittagong
- CE & VAT, Dhaka East
- CE & VAT, Dhaka West
- CE & VAT, Comilla
- CE & VAT, Rangpur

Customer should select Economic Code of the BIN

VAT Beneficiary Setup

Insert your VAT BIN No.

Commissionarate Name

Economic Code

- Please select Economic code
- VAT on Import(1/1133/0000/0301)
- SD on Import(1/1131/0000/0701)
- VAT on Supplies and Services(1/1133/0000/0311)
- SD on Supplies(1/1133/0000/0711)
- SD on internal Service(1/1133/0000/0721)
- Turnover Tax(1/1133/0000/0313)
- Other VAT(1/1133/0000/0391)
- Monetary Punishment and Fine(1/1103/0000/1901)
- Customs Duty(1/1131/0000/0401)
- Excise Duty(1/1133/0000/0601)

Upon Completion of adding beneficiary customer should find the list as follows:

VAT Beneficiary Setup

BIN No.	Commissionarate Name	Economic Code Name	Economic Code	Status	Action
11111111	CE & VAT, Khulna	VAT on Supplies	1113300010311	Active	Deactivate
22222222	CE & VAT, Jessor	Other VAT	1113300050391	Active	Deactivate

Step-3: After adding beneficiary, customer should click on VAT pay to do a transaction, where customer should input source and target account, amount and transaction particular to generate a transaction, as follows:

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OMAR SHARIF IPv4 Address: ::1 25 June 2019 Logout

- Home
 - Account Information
 - Account Summary
 - Account Details
 - Account Statement
 - Profile Management
 - Subordinate Management
 - User Profile
 - Change Password
 - Login Activities
 - VAT Pay**
 - Add Beneficiary
 - VAT Pay - RTGS**
 - Payment Status
 - Logout
 - Logout

VAT Pay

Source Account: Please select an account from the list Customer should select bank account from where the VAT amount should be paid

Target Account: Please select a beneficiary from the list Customer should select BIN number where the amount should be deposited

Transfer Amount: VAT Amount

Transaction Particular: Customer can write anything about payment

after filling up all information customer should click on submit to generate a security code to complete the transaction.

Upon clicking on submit button, a security code should be generated to execute the transaction, as follows:

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- Home
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Please enter security code from your mobile SMS

VAT Pay

Source Account: 0011-1350000274 (BDT) MDB Super Saver
 Available Balance: BDT 9185.46

Target Account: 111111111 - VAT on Supplies - CE & VAT, Khuina [Add Beneficiary](#)

Transfer Amount: 142.00 BDT
 Taka One hundred Forty Two Only

Transaction Particular: VAT Online

Security Code: 8760 Customer should enter the security code, which has been sent to phone/email, to confirm the transaction.

The transaction should be paid as VAT once clicking on Confirm button

Press 'SUBMIT' button to complete the transaction. You will get a confirmation message. Do not close the Internet Banking page before the confirmation message appears. If the confirmation message does not appear within 2 minutes, please go back to the Account Statement page and check the transaction. If it is not there, try again for a successful transaction.

Activate Window

Step-4: Upon successful completion of the transaction, customer should find transaction status alongwith challan number through Payment status menu. The screen shot of the Payment status, is as follows:

VAT Status

RTGS ref.:

Select an account: 0011-1350000274 (BDT) MDB Super Saver

Date: from 01/03/2019 to 25/06/2019 [Show](#)

Payment Ref.	Bin	EconomicCode	Amount	Status	Echallan	Echallan Date	Action
2851904181000001	123456789	1113300050311	911.0	Successful	CHLN NO 05852	4/18/2019	Print
2851904181000002	111111111	1113300010311	102.0	Successful	CHLN NO 05853	4/18/2019	Print
2851904181000003	111111111	1113300010311	915.0	Successful	CHLN NO 05854	4/18/2019	Print
2851904181000004	222222222	1113300050391	921.0	Successful	CHLN NO 05855	4/18/2019	Print

Customer can print acknowledgement of the payment, is and when required, using midland online to submit to the authority, if required.

Special Notes:

- Customer should verify the BIN number manually while adding beneficiary, as system should work as per customer input
- Customer should select valid Commissionrate Code and Economic Code to make a valid transaction
- Customer should check payment status to find the challan no upon making a successful transaction, as the challan no defines confirmation of payment
- As this is a Govt. payment, customer is requested to input VAT related information cautiously.
- To avail VAT payment facility, customer should contact with RM/Branch