

Mumbai Port Trust

Estate Division Cash Office

No. EM / Cash / Online payment/ VAN/

25th Oct, 2021.

Dear Tenants / Lessees

***Sub: Introduction of Virtual Account No. (VAN) facility for online payment of
Estate rent / Compensation***

We express our gratitude for your co-operation for successful implementation of online mode for payment of rent / compensation. You are paying rent / compensation through various modes of online method such as NEFT, RTGS, IMPS, UPI, Mobile App etc. ***In addition to this, we are introducing new online mode of payment called VAN i.e. Virtual Account Number.***

VAN, Virtual Account Number is system generated unique account number based on logic and hide the original account number & streamline the process of payment. VAN is online bank account created virtually for customers. A Unique Virtual Account No. helps track the payment source & the payee immediately.

Advantages of Virtual Account No. (VAN)

- i) Virtual Account has similar functions like physical account, it is connected to main account. Virtual account is more efficient for reconciling payments from multiple customers.
- ii) VAN payment helps customers to track their payment / receivables without any unnecessary hassles & track every payment from a single dashboard.
- iii) With the help of VAN No, it is easier to know the payee (source of payment) details of each transaction.

Unique VAN No. consists of 14 alpha-numeric no. & combination of two parts.

Part A : **BPTEST** is 6 character hidden account no.

Part B : It is provided by MbPT which is unique & based on customer code no. of tenant/lessee. In VAN No. BPTEST is common 6 character to be attached with 8 digit customer code.

For example : BPTEST10101103, BPTEST20701331, BPTEST31102801,
BPTEST41401112.

After making payment through VAN online facility, amount will be credited to the MbPT's A/c in the name of Customer code no. Payment also can be made by visiting bank in the form of cheque in the VAN A/c no.

Method of making payment through VAN No.

Payment of rent / compensation can be made by using your unique VAN no. through internet banking facility, branch cheque deposits, NEFT or RTGS.

Add yourself as Beneficiary for VAN payment through internet banking in your bank account.

- 1) Go to the Payment /Transfer
- 2) Click for payment through VAN funds transfer.
- 3) Add VAN beneficiary account no.
- 4) Make the payment to VAN beneficiary A/c.

After making the payment, Please send details such as bill no. , customer code no. , amount paid, etc . to

- i) cash.estate@mumbaiport.gov.in
- ii) ab.bhalekar@mumbaiport.gov.in

In case of any query please contact to

Sr. Accounts Officer (Estate Cash) on 66564307/ 9869384217
or Cashier shri Pandit on 66564469 / 66564470.

Estate Cash Office Contact mobile no. 98190 22832

(A.B.Bhalekar)
Sr. Accounts Officer
(Estate-Cash)