Government of Tamil Nadu

E-Challan

Payable at - DTO TIRUVALLUR

Bank Copy

Challan Number	20260416059303	**Challan Date**	16-Apr-2026	**Payment Date**	16-Apr-2026 19:52:27
Remitter Type	Public	**Remitter Code**	30	**Remitter Name**	G Gnanasekaran and K Udayakumar
Mobile No.	7373734331	**Aadhaar No.**	8127XXXX4384	**Remitter Address**	No.339,F.No.8B, 8th Floor, Sri
Department	02602-Directorate of Town and Country Planning	**District**	THIRUVALLUR	**DDO Code**	18010005
DDO / Office Name	ASSISTANT DIRECTOR OF TOWN AND COUNTRY PLANNING TIRUVALLUR	**Department Transaction ID**	63144_1776349364749	**Office Name**	

Receipt Type	Sub Type	Acct Code	Amount	Reference No.	Remark
Amount collected in lieu of Open Space Reservation (OSR) Area	Amount collected in lieu of Open Space Reservation (OSR) Area	021760800AM24501	149791	63144	NA

Payment Type	Instrument No.	Instrument Date.	Drawn Bank
RBI NEFT RTGS	null	null	null

Payment Mode	RBI NEFT/RTGS	**Payment Type**	RBI NEFT RTGS	**Payment Status**	Success
Challan Amount (Rs.)	1,49,791			**Bank Name**	RBI
Amount (in words)	One Lakh Forty Nine Thousand Seven Hundred Ninety One Rupees only.			**Bank ref no.**	20260417130156542270

Please Note*, Department Transaction ID and Office Name fields are created only for 4 interface department Registration and Transport and CT for there specific requirements and the values entered in this fields are values passed by them not from IFHRMS.

Please Note*, This is a system generated Challan and does not require signature
Note : FOR INDIAN BANK BRANCHES, PLEASE USE CBS SCREEN NO 424 FOR PERFORMING V COLLECT

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Government of Tamil Nadu mandate form for NEFT / RTGS

Challan Number	20260416059303
Challan Creation Date	16-Apr-2026
Challan Expiry Date	30-APR-2026
Beneficiary Name	Government of Tamil Nadu
Beneficiary Bank Name	Reserve Bank of India
Beneficiary Branch	Regional Office, Chennai
Bebeficary Account No	20260416059303
Beneficiary Banks IFSC Code	RBIS0GOTNER
Remittance Amount (In figures)(A)	1,49,791
Remittance Amount (In Words)(B)	One Lakh Forty Nine Thousand Seven Hundred
Banks Charges (B) (Transaction charges and taxes	
Remittance Total Amount (A + B)	

Note:

1. Payment can be made online using the beneficiary details available above
2. Payment can be made offline in any bank by using the beneficiary details by means of
3. The Bank Should not accept the challan after the expiry of validity period mentioned above