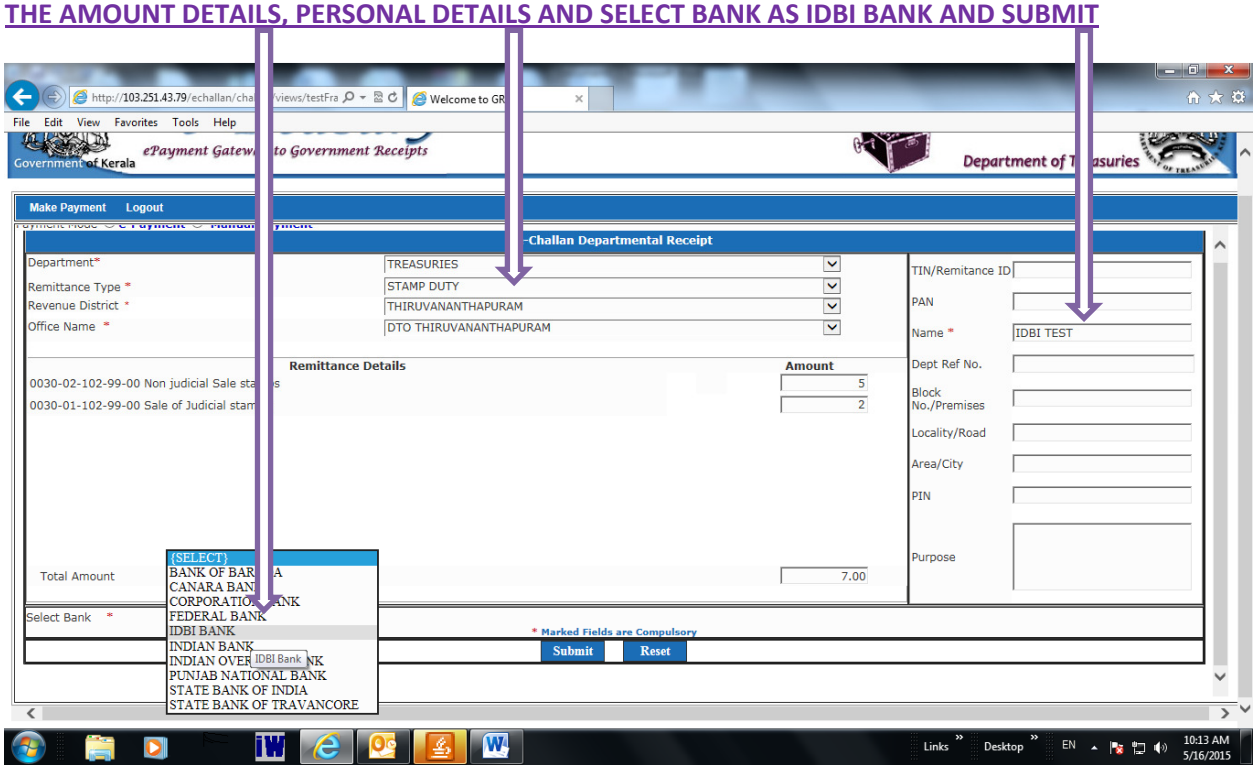
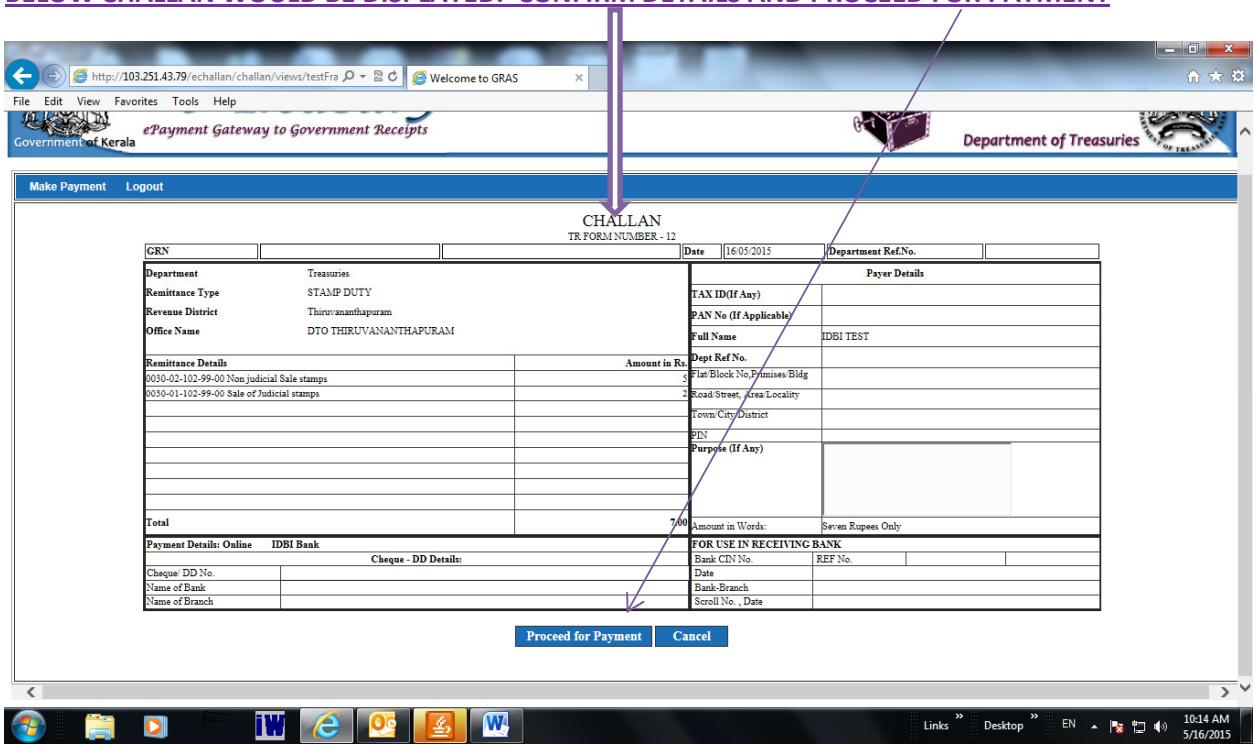
KERALA TREASURY ONLINE MODULE PROCESS

Visit Government of Kerala Web Portal

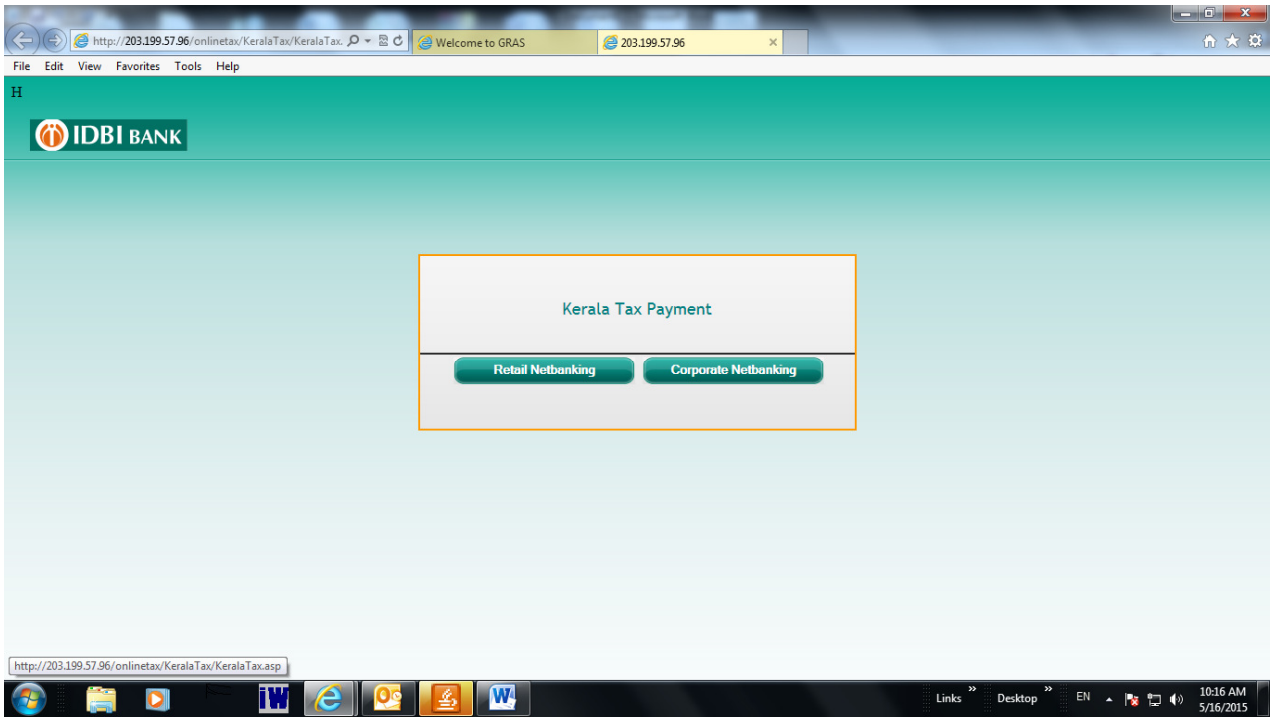
SELECT THE RESPECTIVE DEPARTMENT AND OTHER RELATED OPTIONS FROM DROP DOWNS; FILL IN THE AMOUNT DETAILS, PERSONAL DETAILS AND SELECT BANK AS IDBI BANK AND SUBMIT



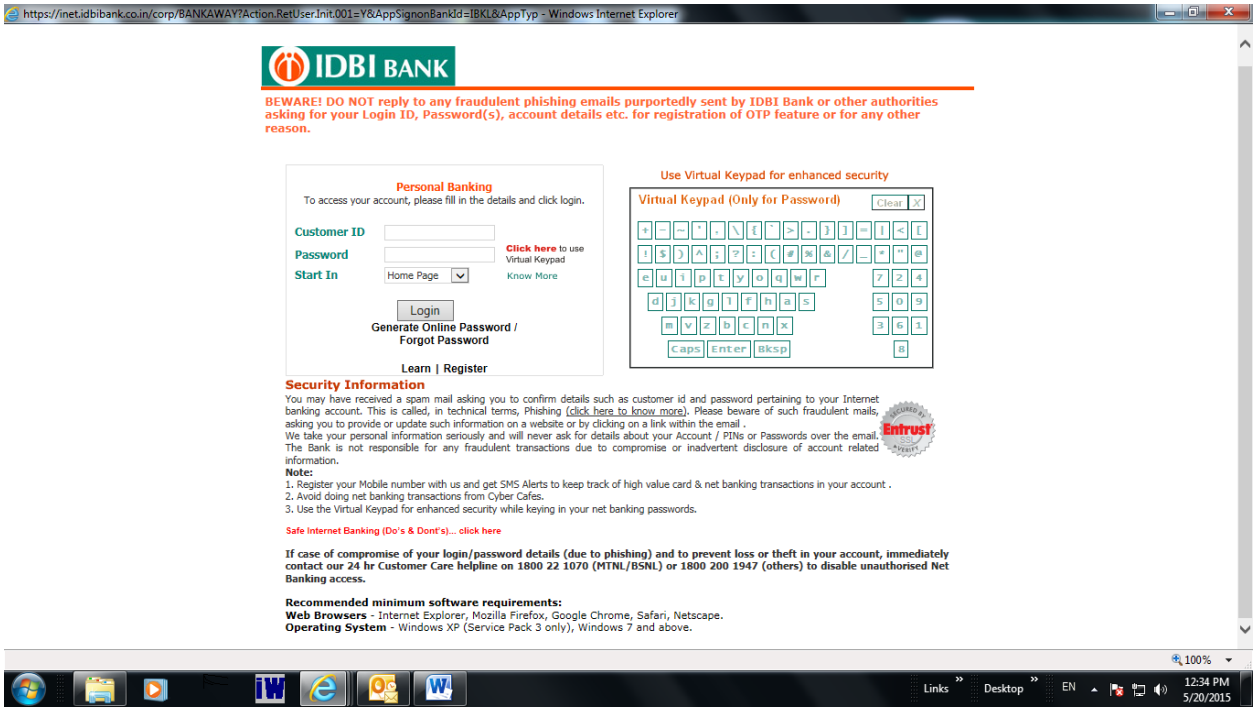
BELOW CHALLAN WOULD BE DISPLAYED. CONFIRM DETAILS AND PROCEED FOR PAYMENT



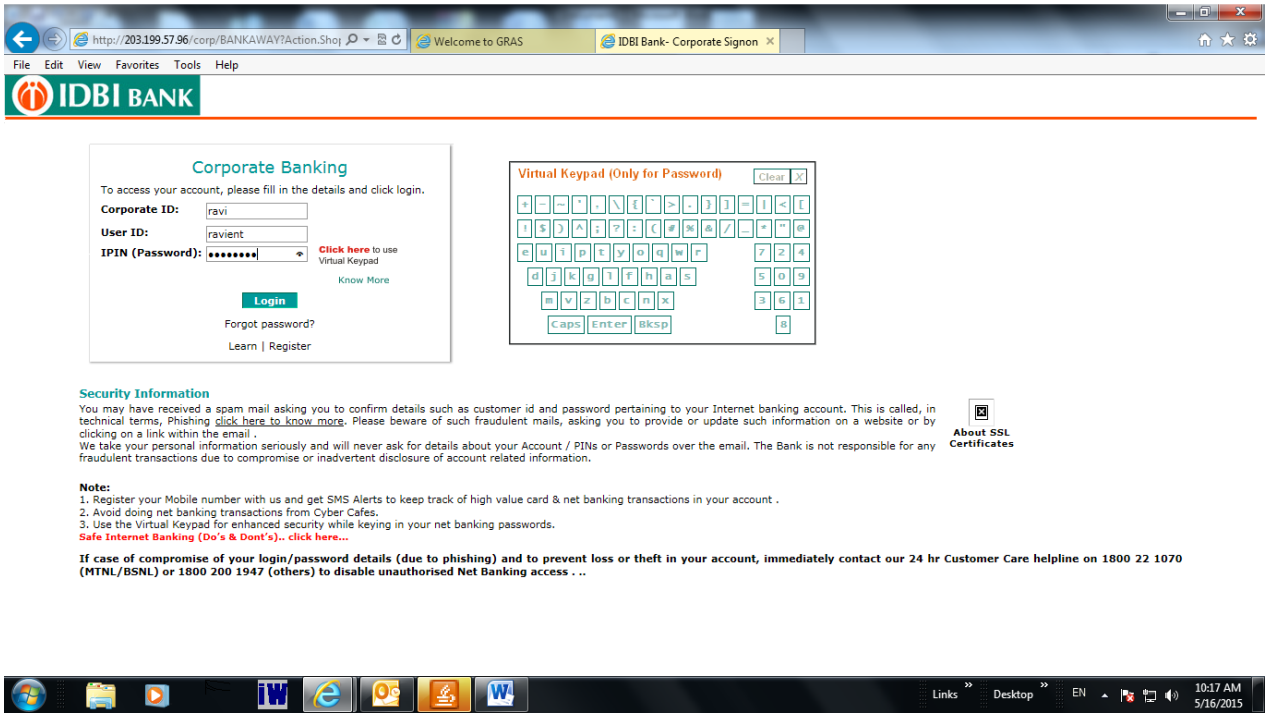
UPON CLICKING 'Proceed for Payment' THE SCREEN PORTAL DIRECT USER TO IDBI GATEWAY FOR PAYMENT AND BELOW SCREEN IS DISPLAYED. USER WOULD SELECT RETAIL OR CORPORATE AS PER THE IDENTITY AND PROCEED.



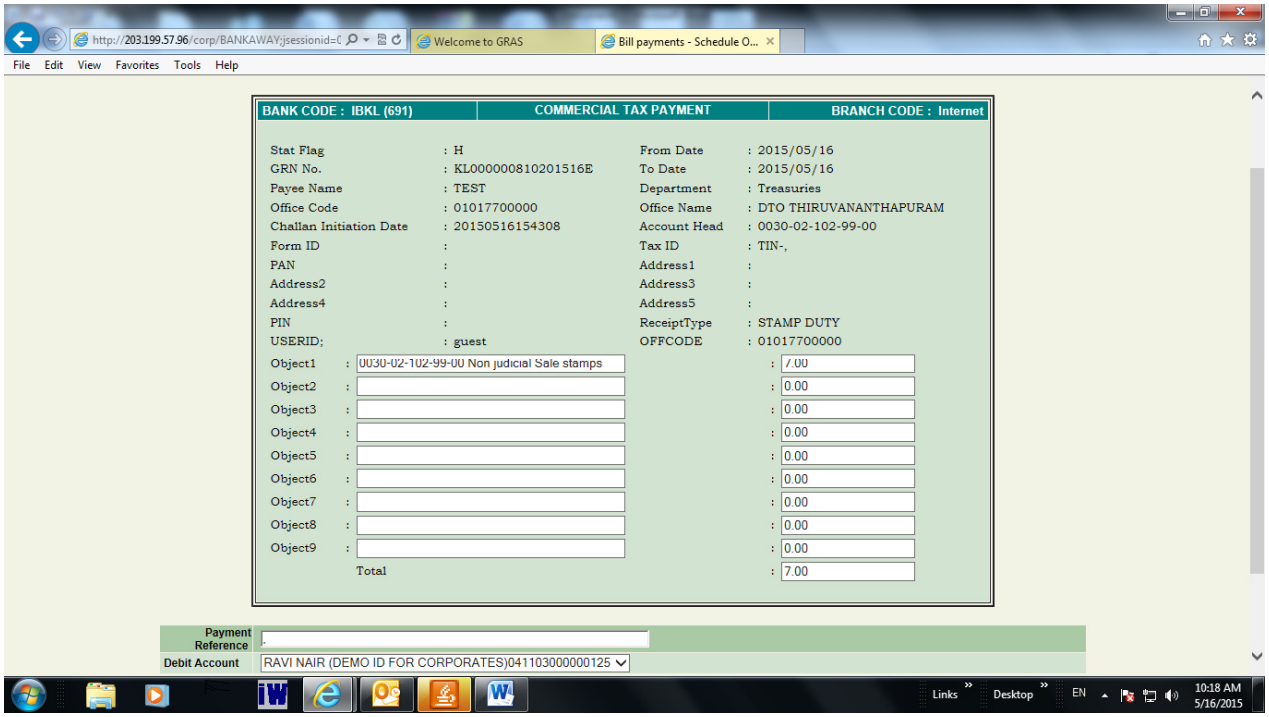
RETAIL USER WOULD INPUT LOGIN CREDENTIALS



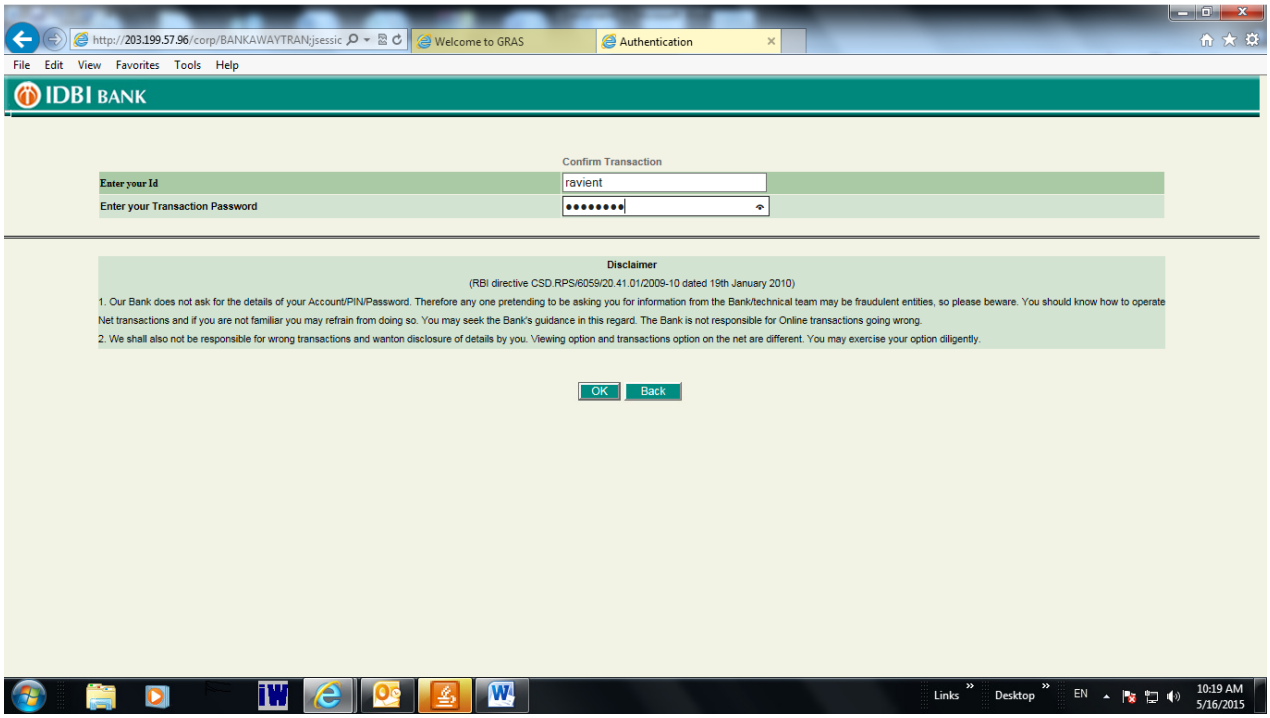
CORPORATE USER (MAKER) SHOULD LOGIN WITH CORP ID; USER ID AND PASSWORD



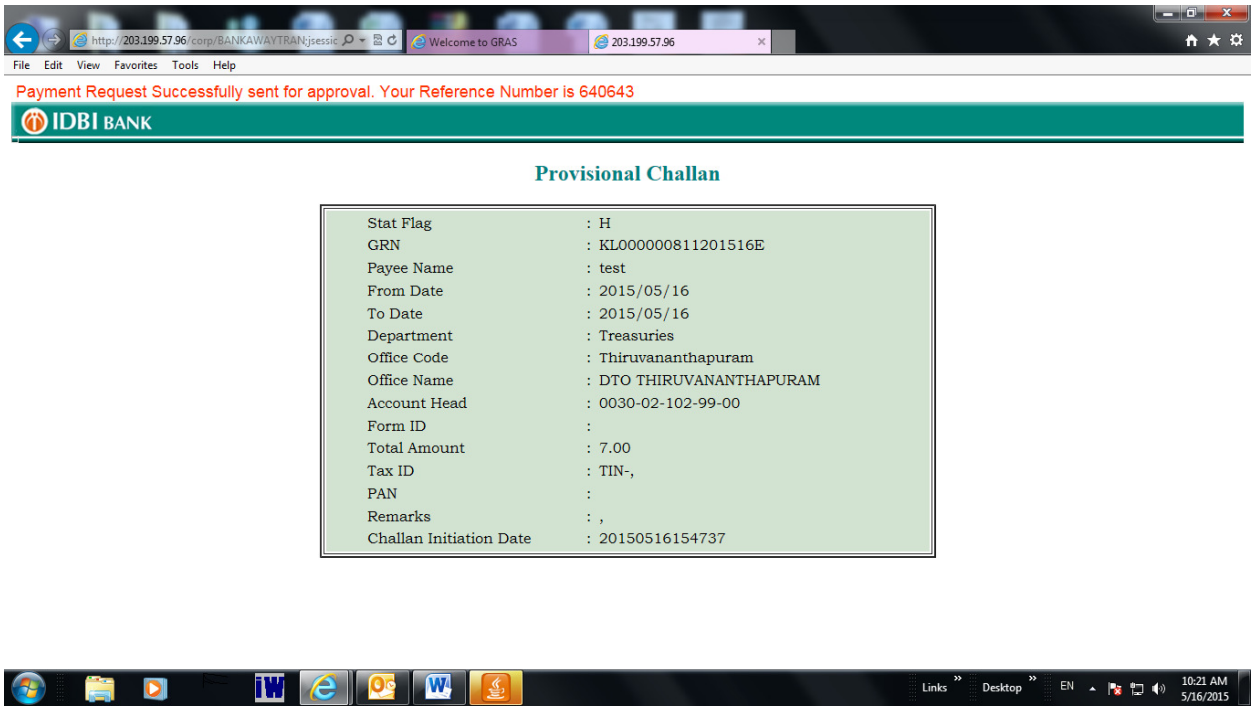
RETAIL USER WILL CHECK THE DETAILS ON BELOW CHALLAN AND PROCEED FOR PAYMENT.



RETAIL USER WOULD APPLY TRANSACTION PASSWORD AND AFFECT THE PAYMENT



A PROVISIONAL CHALLAN OF IDBI BANK WOULD BE DISPLAYED AS A CONFIRMATION OF PAYMENT. PLEASE DO NOT LOGOUT OR REFRESH THE PAGE AS A CHALLAN FROM GOVT WEBPORTAL WOULD GENERATE AS A FINAL CONFIRMATION OF PAYMENT.



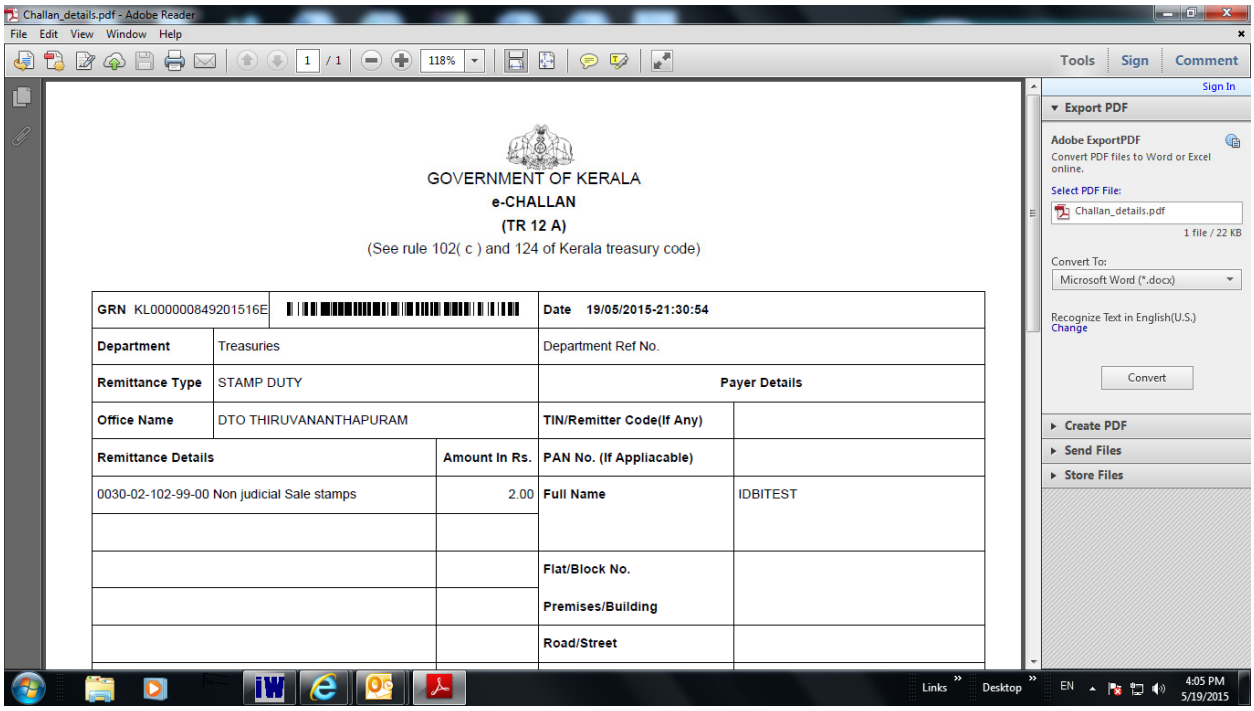
Payment Request Successfully sent for approval. Your Reference Number is 640643

IDBI BANK

Provisional Challan

Stat Flag	: H
GRN	: KL000000811201516E
Payee Name	: test
From Date	: 2015/05/16
To Date	: 2015/05/16
Department	: Treasuries
Office Code	: Thiruvananthapuram
Office Name	: DTO THIRUVANANTHAPURAM
Account Head	: 0030-02-102-99-00
Form ID	:
Total Amount	: 7.00
Tax ID	: TIN-,
PAN	:
Remarks	: ,
Challan Initiation Date	: 20150516154737

GOVERNMENT OF KERALA E-CHALLAN FOR PAYMENT OF TAX



GOVERNMENT OF KERALA

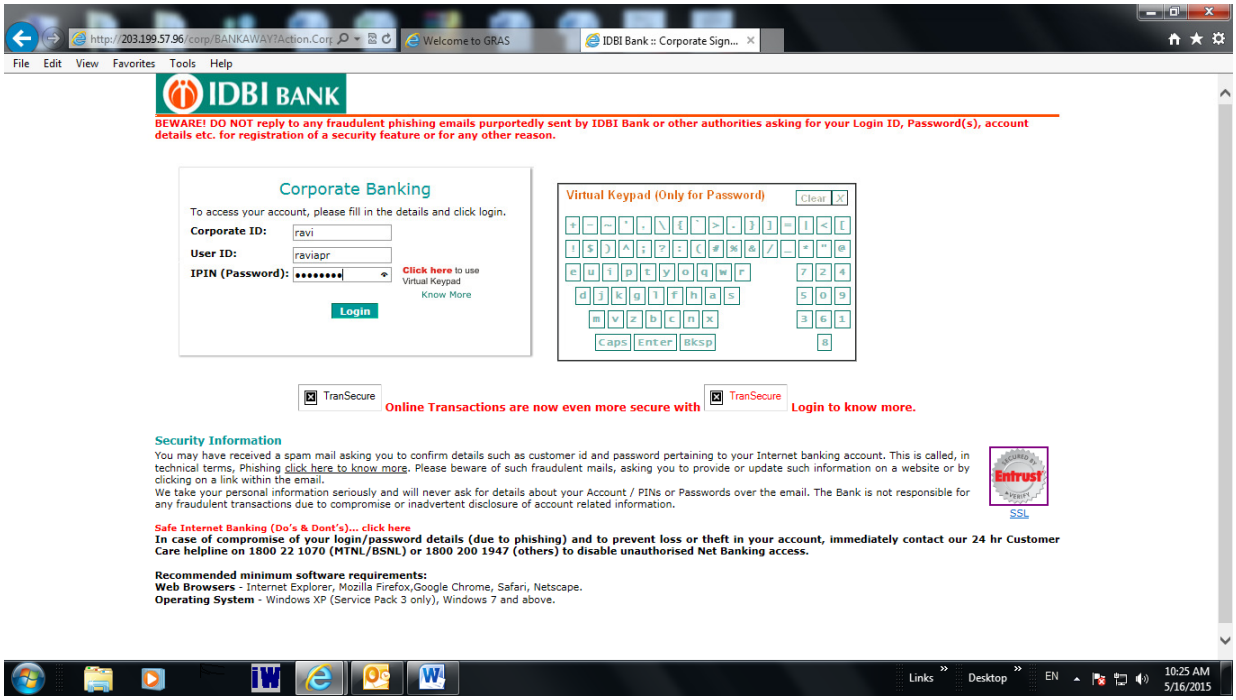
e-CHALLAN

(TR 12 A)

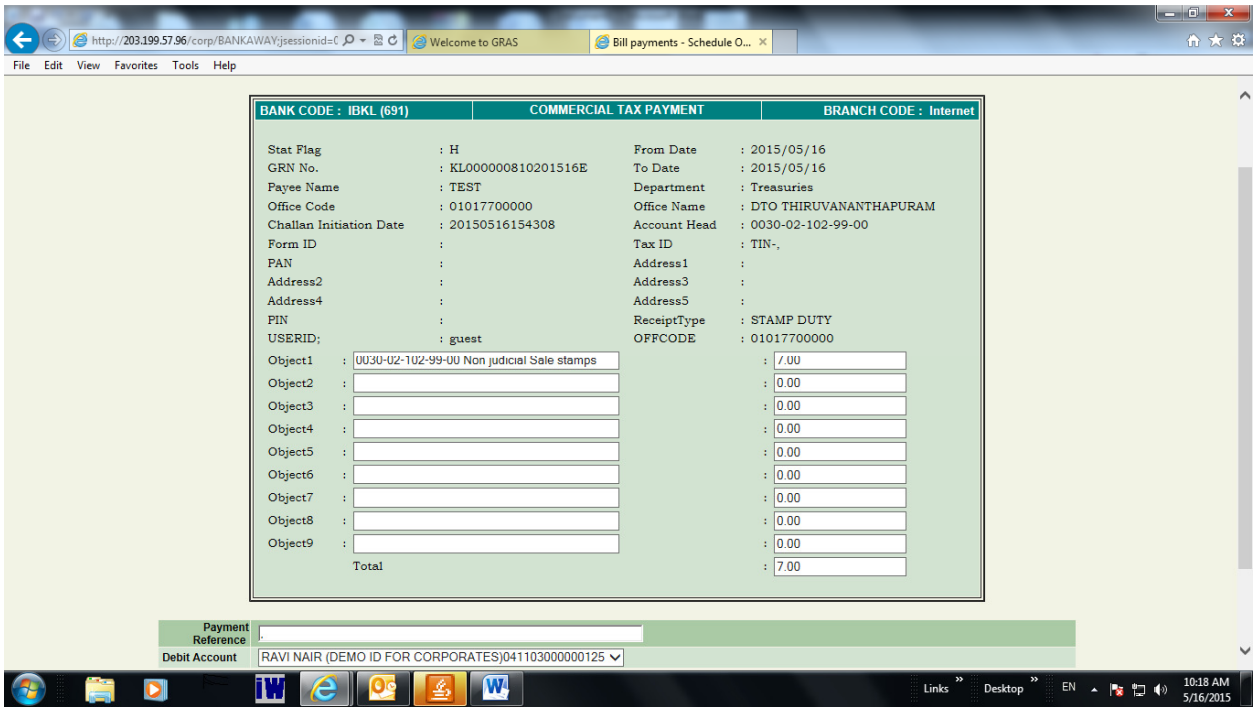
(See rule 102(c) and 124 of Kerala treasury code)

GRN KL000000849201516E		**Date** 19/05/2015-21:30:54	
Department	Treasuries	Department Ref No.	
Remittance Type	STAMP DUTY	**Payer Details**	
Office Name	DTO THIRUVANANTHAPURAM	**TIN/Remitter Code(If Any)**	
Remittance Details	**Amount In Rs.**	**PAN No. (If Appliacable)**	
0030-02-102-99-00 Non judicial Sale stamps	2.00	**Full Name**	IDBITEST
		Flat/Block No.	
		Premises/Building	
		Road/Street	

CORPORATE USER (MAKER) WOULD LOGIN WITH CORP ID, USER ID AND PASSWORD

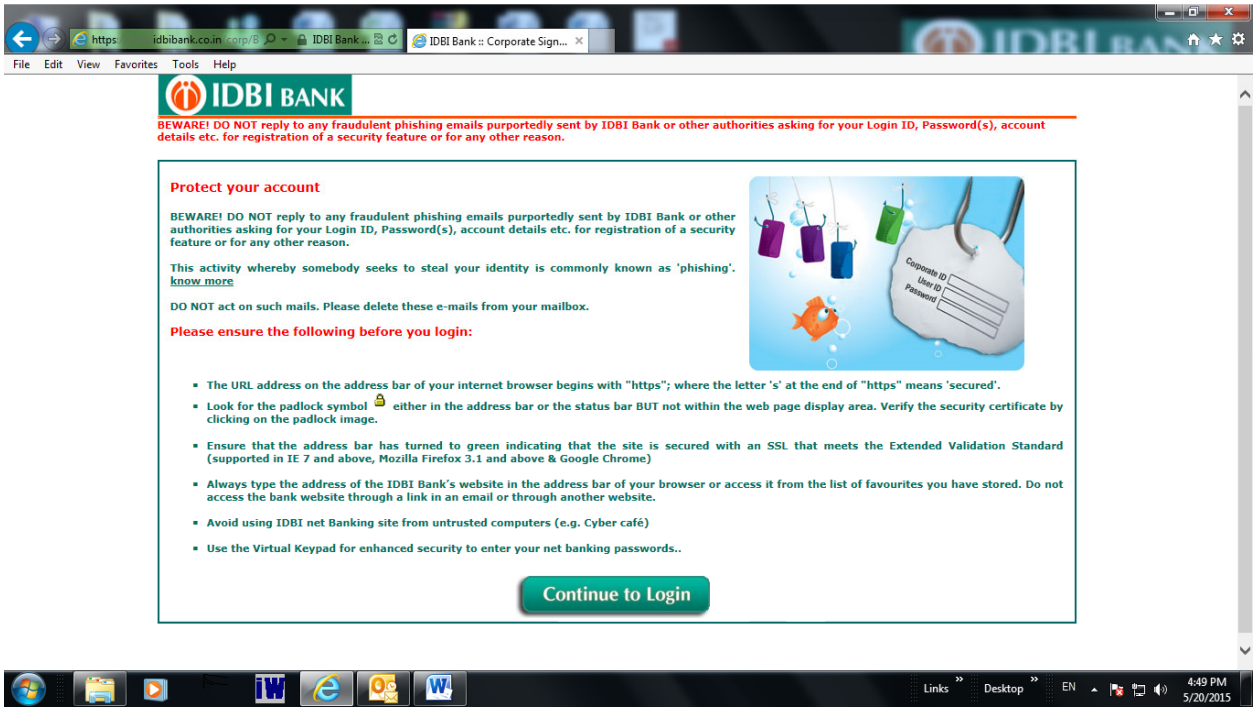


CHECK DETAILS OF THE PAYMENT AND PROCEED AND AFTER ENTERING TRANSACTION PASSWORD A PROVISIONAL CHALLAN WOULD GENERATE FOR PAYMENT.

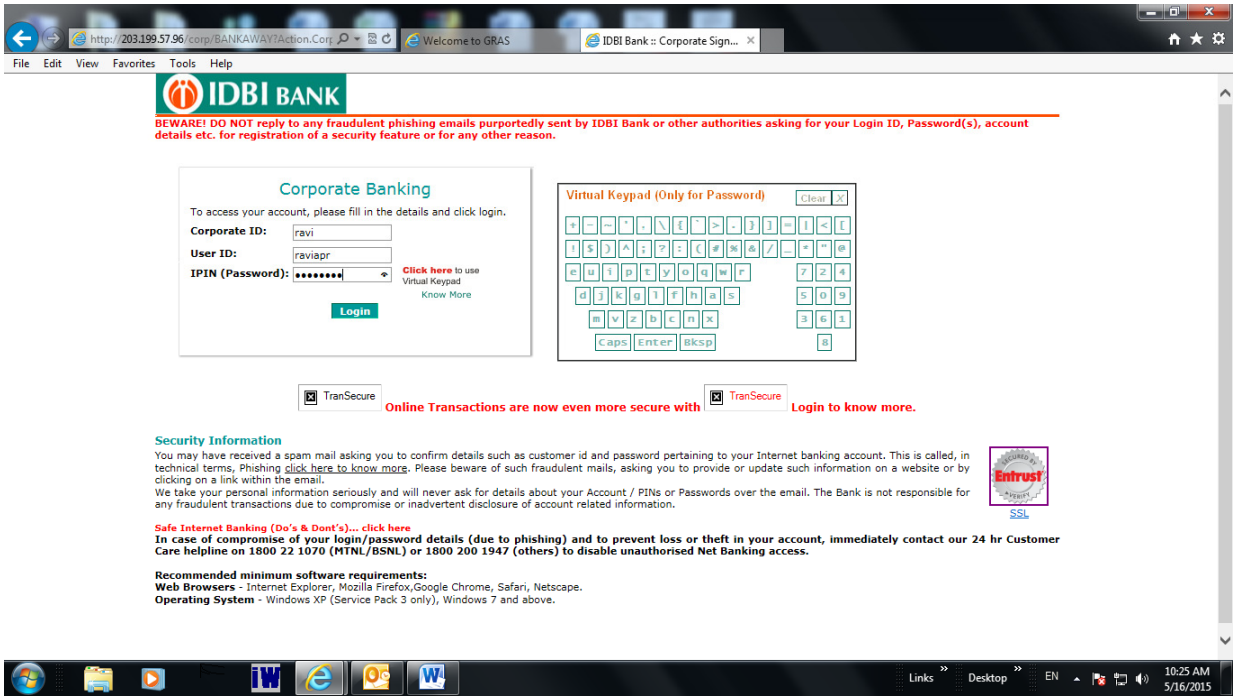


CORPORATE USER (CHECKER) WOULD SELECT CORPORATE ON IDBI WEB PAGE

CLICK ON 'Continue to Login'

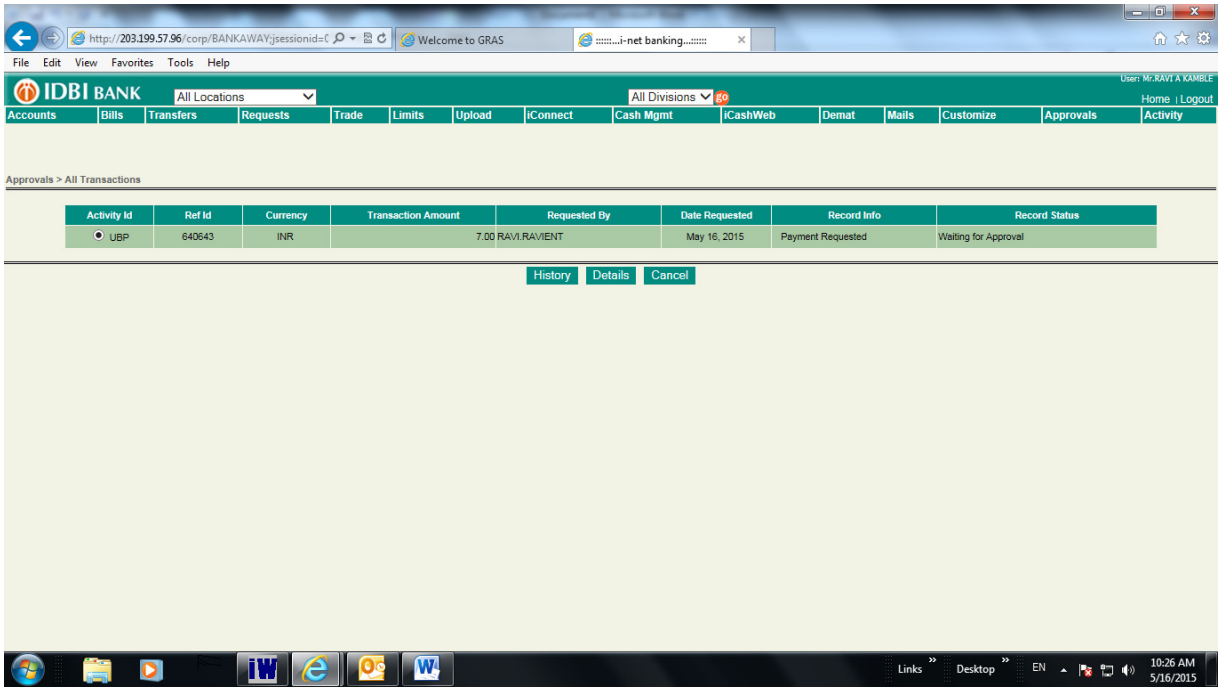


INPUT THE LOGIN CREDENTIALS (CHECKER)

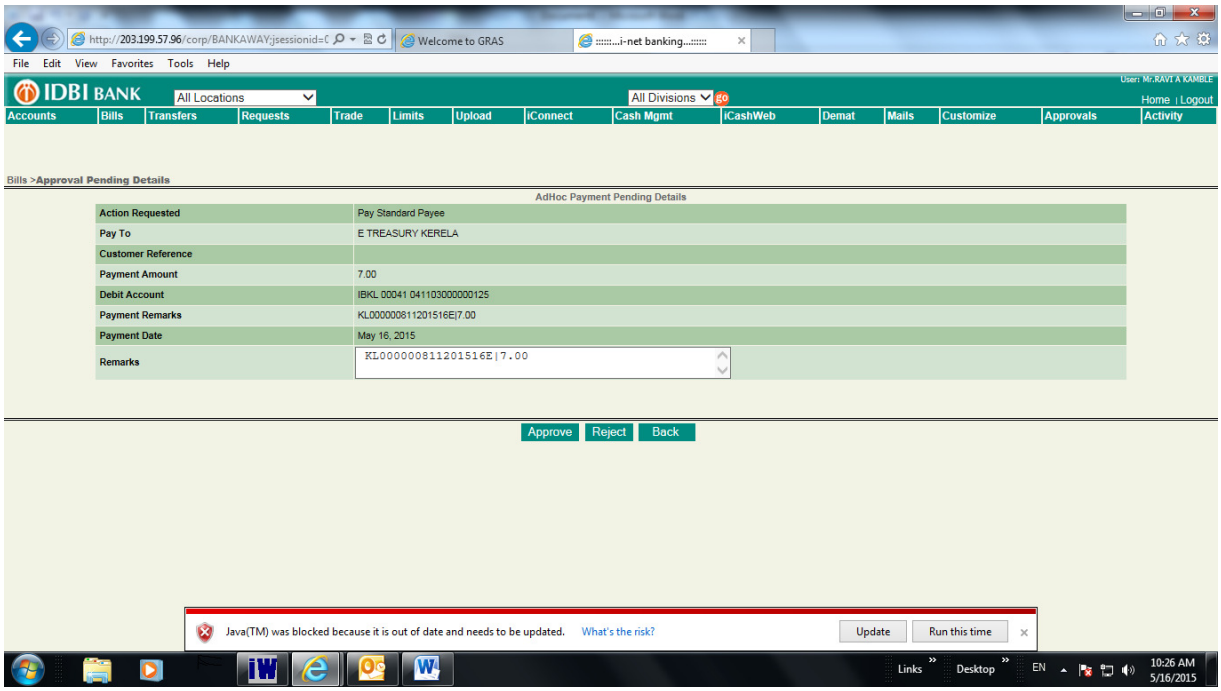


CLICK ON APPROVALS ON BELOW PAGE

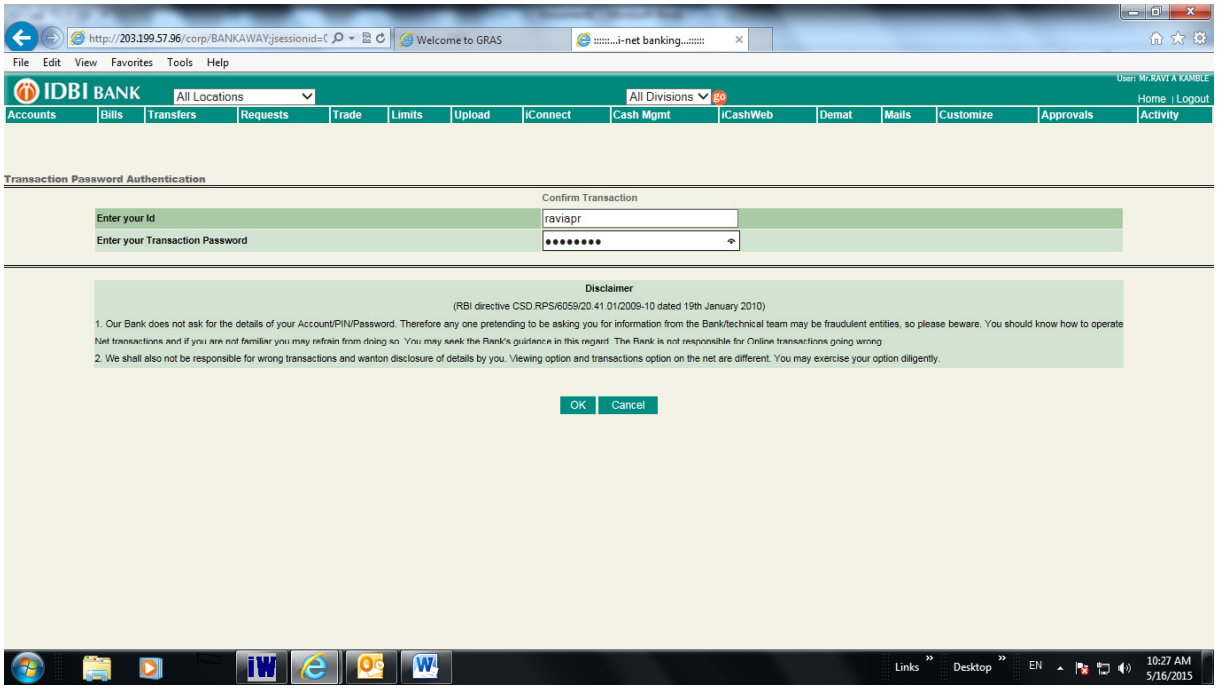
CLICK ON DETAILS AND CHECK THE TAX INFORMATION ENTERED BY MAKER



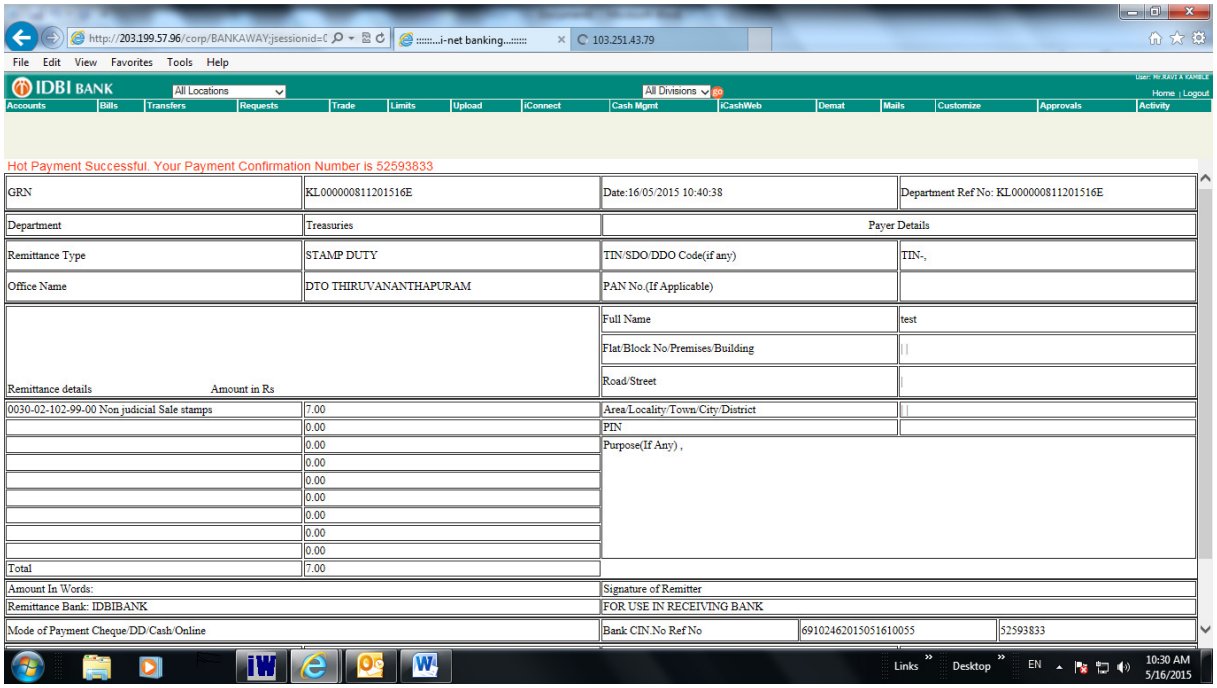
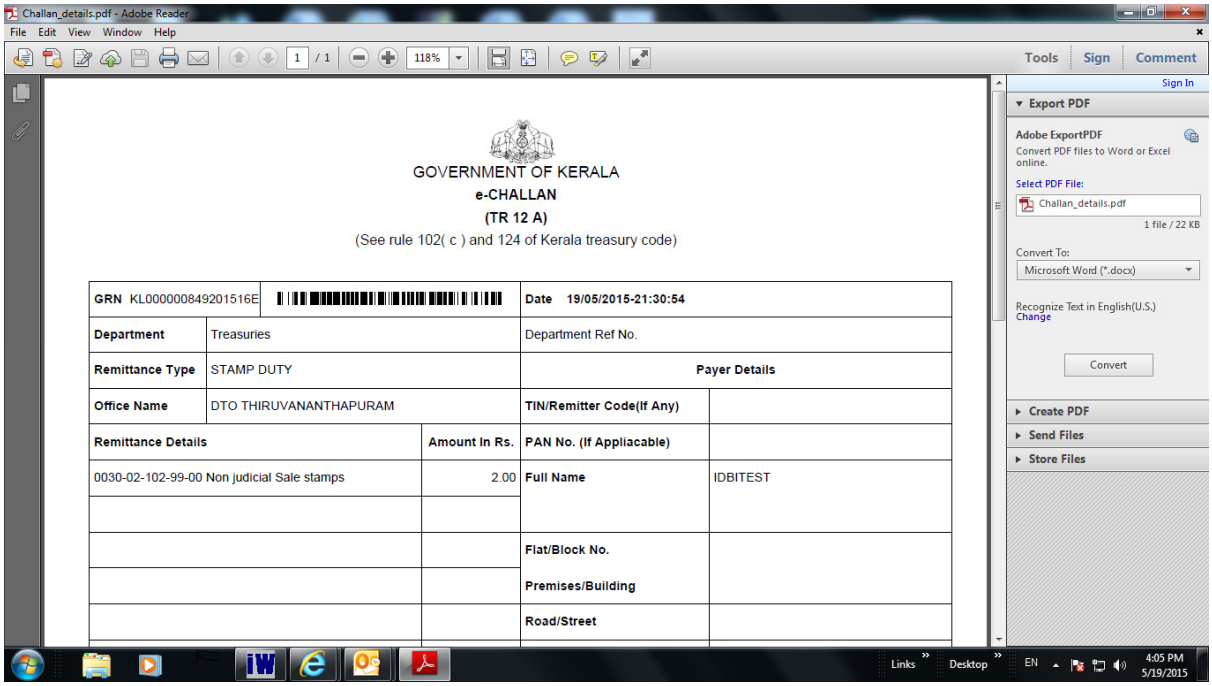
IF THE DETAILS ARE CORRECT THEN CLICK ON "APPROVE" else "Reject"



USER CHECKER WOULD INPUT TRANSACTION CREDENTIALS AND CLICK OK



BELOW PAYMENT CONFIRMATION RECEIPT FROM BANK WOULD DISPLAY. HERE PLEASE DO NOT LOG OUT OR REFRESH THE PAGE AS THE PAYMENT WOULD BE DIRECTED AUTOMATICALLY TO GOVT PORTAL FOR FINAL CONFIRMATION OF PAYMENT AND GOVT CHALLAN AS BELOW WOULD DISPLAY.



CHALLAN FROM GOVERNMENT PORTAL