

Form GST PMT -06 Payment Challan  
(See Rule 87(2) )  
Challan for deposit of goods and services tax

CPIN: 22083600173583

Challan Generated on : 29/08/2022 15:01:11

Expiry Date : 13/09/2022

Details of Taxpayer

GSTIN: 36ABFFM3063P1ZU

E-mail Id: gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX2859

Name(Legal): MODI REALITY GENOME  
VALLEY LLP

Address : XXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

| Government              | Major Head | Minor Head                                                |          |         |     |        |       |
|-------------------------|------------|-----------------------------------------------------------|----------|---------|-----|--------|-------|
|                         |            | Tax                                                       | Interest | Penalty | Fee | Others | Total |
| Government<br>Of India  | CGST(0005) | 9300                                                      | 39       | -       | 75  | -      | 9414  |
|                         | IGST(0008) | -                                                         | -        | -       | -   | -      | -     |
|                         | CESS(0009) | -                                                         | -        | -       | -   | -      | -     |
|                         | Sub-Total  | 9300                                                      | 39       | 0       | 75  | 0      | 9414  |
| Telangana               | SGST(0006) | 9300                                                      | 39       | -       | 75  | -      | 9414  |
| Total Amount            |            | 18828                                                     |          |         |     |        |       |
| Total Amount (in words) |            | Rupees Eightteen Thousand Eight hundred Twenty-Eight Only |          |         |     |        |       |

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| Remitting Bank                                         | YES BANK              |
| Beneficiary Name                                       | GST                   |
| Beneficiary Account Number (CPIN)                      | 22083600173583        |
| Name of beneficiary bank                               | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSTPMT           |
| Amount                                                 | 18828                 |

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

|                                         |  |
|-----------------------------------------|--|
| Name                                    |  |
| Designation/Status(Manager,partner etc) |  |
| Signature                               |  |
| Date                                    |  |

Paid Challan Information

|                                                               |  |
|---------------------------------------------------------------|--|
| GSTIN                                                         |  |
| Taxpayer Name                                                 |  |
| Name of the Bank                                              |  |
| Amount                                                        |  |
| Bank Reference No.(BRN)/UTR                                   |  |
| CIN                                                           |  |
| Payment Date                                                  |  |
| Bank Ack No.<br>(For Cheque / DD deposited at Bank's counter) |  |

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode  
(See Rule -----)

(Valid Till Date : 13/09/2022)

I hereby authorize YES BANK to remit an Amount of Rs 18828 (Rupees in words )Rupees Eightteen Thousand Eight hundred Twenty-Eight Only through ☐ NEFT ☐ RTGS as per details given below :  
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

|                      |                                |
|----------------------|--------------------------------|
| Name of the Remitter | MODI REALITY GENOME VALLEY LLP |
| Account Number       |                                |
| Cheque Number        |                                |
| Cheque Date          |                                |
| Address              | XXXXXXXXXX Telangana,500003    |
| Contact No.          | 9XXXXXX2859                    |

DETAILS OF BENEFICIARY

|                                 |                       |
|---------------------------------|-----------------------|
| Beneficiary Name                | GST                   |
| Beneficiary Account No.(CPIN)   | 22083600173583        |
| Beneficiary Bank Name           | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT           |
| Amount                          | 18828                 |

(.....)

Signature

Date:

FOR BANK'S USAGE

|                                               |  |
|-----------------------------------------------|--|
| Date and time of receipt of NEFT/RTGS request |  |
| Transaction Amount                            |  |
| NEFT/RTGS Charges                             |  |
| Total Debit to Customer                       |  |
| NEFT /RTGS initiation date & time             |  |
| NEFT/RTGS unique transaction number (UTR No.) |  |

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.