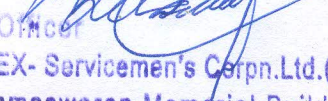


MONTH OF DEC - 2019

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 20013300216226		Challan Generated on : 14/01/2020 15:25:18			Expiry Date : 29/01/2020		
Details of Taxpayer							
GSTIN: 33AAACT2912M1ZG		E-mail Id: sXXXXXXXXXXXX@XXXXXXXXom			Mobile No.: 7XXXXX4044		
Name(Legal): TAMIL NADU EX SERVICEMENS CORPORATION LIMITED		Address : XXXXXXXXXXXX Tamil Nadu, 600015					
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	17913685	0	0	0	0	17913685
	IGST(0008)	922952	0	0	0	0	922952
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	18836637	0	0	0	0	18836637
Tamil Nadu	SGST(0006)	17913685	0	0	0	0	17913685
Total Amount		36750322					
Total Amount (in words)		Rupees Three Crore Sixty-Seven Lakhs Fifty Thousand Three hundred Twenty-Two Only					
Mode of Payment							
<input checked="" type="checkbox"/> E-Payment <input type="checkbox"/> Over the Counter(OTC) <input type="checkbox"/> NEFT / RTGS							
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. (For Cheque / DD deposited at Bank's counter)							


 Accounts Officer
 Tamilnadu EX- Servicemen's Corpn.Ltd.(TEXCO)
 Major Paramaswaran Memorial Building
 Srinagar Colony, Saldapet, Chennai-15