

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

CPIN: 24032700812988

Challan Generated on : 30/03/2024 11:48:44

Expiry Date : 14/04/2024

Details of Taxpayer

GSTIN: 27PNED19669G1DJ

E-mail Id: rXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX9383

Name(Legal): DISTRICT  
IMPLEMENTATION UNIT SMART  
RAIGAD

Address : XXXXXXXXXXX Maharashtra,402201

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 Of India     | CGST(0005) | 1090       | -        | -       | -   | -      | 1090  |
|                         | IGST(0008) | -          | -        | -       | -   | -      | -   |
|                         | CESS(0009) | -          | -        | -       | -   | -      | -   |
|                         | Sub-Total  | 1090       | 0        | 0       | 0   | 0      | 1090  |
| Maharashtra             | SGST(0006) | 1091       | -        | -       | -   | -      | 1091  |
| Total Amount            |            |            |          |         |     |        | 2181  |
| Total Amount (in words) |            |            |          |         |     |        | Rupees Two Thousand One hundred Eighty-One Only |

Mode of Payment

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

NEFT/RTGS

|  |                       |
|--|-----------------------|
| Remitting Bank   | CANARA BANK           |
| Beneficiary Name                                       | GST                   |
| Beneficiary Account Number (CPIN)                      | 24032700812988        |
| Name of beneficiary bank                               | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSTPMT           |
| Amount   | 2181                  |

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 : 14/04/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 2181 (Rupees in words) Rupees Two Thousand One hundred Eighty-One Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

|                      |   |
|----------------------|---|
| Name of the Remitter | DISTRICT IMPLEMENTATION UNIT SMART RAIGAD |
| Account Number       |   |
| Cheque Number        |   |
| Cheque Date          |   |
| Address              | XXXXXXXXXX Maharashtra,402201             |
| Contact No.          | 9XXXXX9383                                |

**DETAILS OF BENEFICIARY**

|                                 |                       |
|---------------------------------|-----------------------|
| Beneficiary Name                | GST                   |
| Beneficiary Account No.(CPIN)   | 24032700812988        |
| Beneficiary Bank Name           | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT           |
| Amount                          | 2181                  |

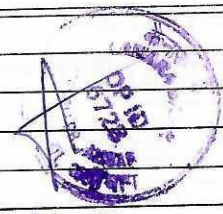


लेखा अधिकारी  
जिल्हा अधिसूक्त कृषी अधिकारी  
रायगड जिल्हा

विलस अन्वयनप्रणाली वन (स्मार्ट) लखा  
प्रकल्प संचालक आत्मा रायगड-अहिल्या

Date:

|   |                  |
|---|------------------|
| 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.) | 1090240312201940 |



**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.

CST 480521

Challan for deposit of goods and services tax  
(See Rule 37(2))

CPIN: 24032700766967

Challan Generated on : 26/03/2024 17:53:55

Expiry Date : 10/04/2024

Details of Taxpayer

GSTIN: 27PNED19669G1DJ

E-mail Id: rXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX9383

Name(Legal): DISTRICT IMPLEMENTATION UNIT SMART RAIGAD

Address : XXXXXXXXXX Maharashtra,402201

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 Of India     | CGST(0005) | 24021      | -        | -       | -   | -      | 24021 |       |
|                         | IGST(0008) | -          | -        | -       | -   | -      | -     |       |
|                         | CESS(0009) | -          | -        | -       | -   | -      | -     |       |
|                         | Sub-Total  | 24021      | 0        | 0       | 0   | 0      | 24021 |       |
| Maharashtra             | SGST(0006) | 24021      | -        | -       | -   | -      | 24021 |       |
| Total Amount            |            |            |          |         |     |        |       | 24021 |
| Total Amount (in words) |            |            |          |         |     |        |       | 48042 |

Rupees Fourty-Eight Thousand Fourty-Two Only

Mode of Payment

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

NEFT/RTGS

|  |                       |
|--|-----------------------|
| Remitting Bank   | CANARA BANK           |
| Beneficiary Name                                       | GST                   |
| Beneficiary Account Number (CPIN)                      | 24032700766967        |
| Name of beneficiary bank                               | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSPMT            |
| Amount   | 48042                 |

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)/LITR                                  |  |
| CIN   |  |
| Payment Date  |  |
| Bank A/c 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 : 10/04/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 48042 (Rupees in words )Rupees Fourty-Eight Thousand Fourty-Two Only through [ ] NEFT [ ] RTGS as per details given below :  
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

|                      |   |
|----------------------|---|
| Name of the Remitter | DISTRICT IMPLEMENTATION UNIT SMART RAIGAD |
| Account Number       |   |
| Cheque Number        |   |
| Cheque Date          |   |
| Address              | XXXXXXXXXX Maharashtra,402201             |
| Contact No.          | 9XXXXX9383                                |

DETAILS OF BENEFICIARY

|                                 |                       |
|---------------------------------|-----------------------|
| Beneficiary Name                | GST                   |
| Beneficiary Account No.(CPIN)   | 24032700766967        |
| Beneficiary Bank Name           | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTMPT           |
| Amount                          | 48042                 |



*[Signature]*  
लेखा अधिकारी

जिल्हा अधिसूचक कृषी अधिकारी  
रायगड अलिबाग

*[Signature]*  
प्रमुख

जिल्हा अंमलबजावणी कक्ष (स्मार्ट) तथा  
प्रमुख संचालक आत्मा रायगड-अलिबाग

Date:

FOR BANK'S USE



|   |                |
|---|----------------|
| 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.) | PO902403220246 |

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.