

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

CPIN: 24052700137843

Challan Generated on : 13/05/2024 18:37:08

Expiry Date : 28/05/2024

Details of Taxpayer

GSTIN: 27AAALM6189J1DR

E-mail Id: hXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 7XXXXXXXX3913

Name(Legal): MA JILHA  
AMALBAJAWANI KAKSH SMART  
TATHA PRAKALP SANCHALAK ATMA  
HINGOLI

Address : XXXXXXXXXXX Maharashtra,431513

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1650	-	-	-	-	1650
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1650	0	0	0	0	1650
Maharashtra	SGST(0006)	1650	-	-	-	-	1650
Total Amount							3300
Total Amount (in words)							Rupees Three Thousand Three hundred 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)	24052700137843
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	3300

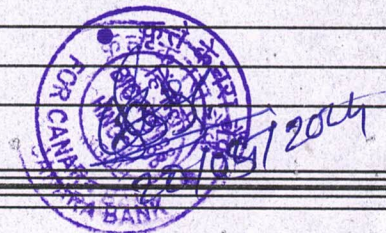
Note: Charges to be separately paid by the person making payment.

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. (For Cheque / DD deposited at Bank's counter)	



April 2024

**GOODS AND SERVICES TAX**

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

(Valid Till Date : 28/05/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 3300 (Rupees in words )Rupees Three Thousand Three hundred Only through [ ] NEFT [ ] RTGS as per details given below :  
[ ] Cheque [ ] Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	MA JILHA AMALBAJAWANI KAKSH SMART TATHA PRAKALP SANCHALAK ATMA HINGOLI
Account Number	5255201000232
Cheque Number	150483
Cheque Date	14/05/2024
Address	XXXXXXXXXX Maharashtra,431513.
Contact No.	7XXXXX3913

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24052700137843
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	3300 B. R. Wagh

*B. R. Wagh*  
**Nodal Officer**

*B. R. Wagh*  
**District Implementation Unit(Smart)**

**District Impelementation Unit(SMART)**

**Project Director ATMA,Hingoli**  
Signature

Date: **Hingoli**

**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.



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

CPIN: 24062700039902

Challan Generated on : 06/06/2024 13:46:28

Expiry Date : 21/06/2024

Details of Taxpayer

GSTIN: 27AAALM6189J1DR

E-mail Id: hXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 7XXXXXX3913

Name(Legal): MA JILHA  
AMALBAJAWANI KAKSH SMART  
TATHA PRAKALP SANCHALAK ATMA  
HINGOLI

Address : XXXXXXXXXXX Maharashtra,431513

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1535	-	-	-	-	1535
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1535	0	0	0	0	1535
Maharashtra	SGST(0006)	1535	-	-	-	-	1535
Total Amount							3070
Total Amount (in words)							Rupees Three Thousand Seventy 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)	24062700039902
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	3070

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. (For Cheque / DD deposited at Bank's counter)	

May - 2024

**GOODS AND SERVICES TAX**

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

(Valid Till Date : 21/06/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 3070 (Rupees in words) Rupees Three Thousand Seventy Only through [ ] NEFT [ ] RTGS as per details given below :  
[ ] Cheque [ ] Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	MA JILHA AMALBAJAWANI KAKSH SMART TATHA PRAKALP SANCHALAK ATMA HINGOLI
Account Number	5255201000232
Cheque Number	150487
Cheque Date	06/06/2024
Address	XXXXXXXXXX Maharashtra,431513
Contact No.	7XXXXX3913

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24062700039902
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSPMT
Amount	3070

District Implementation Unit(SMART)

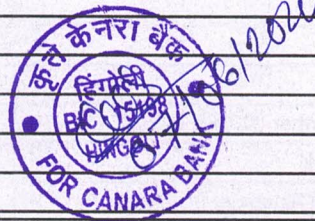
District Implementation Unit(Smart)  
And

Project Director ATMA Hingoli

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.

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

CPIN: 24062700728674

Challan Generated on : 24/06/2024 17:15:59

Expiry Date : 09/07/2024

Details of Taxpayer

GSTIN: 27AAALM6189J1DR

E-mail Id: hXXXXXXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 7XXXXXX3913

Name(Legal): MA JILHA  
AMALBAJAWANI KAKSH SMART  
TATHA PRAKALP SANCHALAK ATMA  
HINGOLI

Address : XXXXXXXXXXX Maharashtra,431513

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1736	-	-	-	-	1736
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1736	0	0	0	0	1736
Maharashtra	SGST(0006)	1736	-	-	-	-	1736
Total Amount							3472
Total Amount (in words)							Rupees Three Thousand Four hundred Seventy-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)	24062700728674
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	3472

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. (For Cheque / DD deposited at Bank's counter)	

June  
2024

**GOODS AND SERVICES TAX**

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

(Valid Till Date : 09/07/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 3472 (Rupees in words )Rupees Three Thousand Four hundred Seventy Two Only through [ ] NEFT [ ] RTGS as per details given below :  
[ ] Cheque [ ] Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	MA JILHA AMALBAJAWANI KAKSH SMART TATHA PRAKALP SANCHALAK ATMA HINGOLI
Account Number	5255201000232
Cheque Number	150490
Cheque Date	24/06/2024
Address	XXXXXXXXXX Maharashtra,431513
Contact No.	7XXXXX3913

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24062700728674
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	3472

District Impelementation Unit(SMART)

District Implementation Unit(Smart)

Hingoli

Project Director ATMA, Hingoli

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
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