

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

CPIN: 25012701066684

Challan Generated on : 27/01/2025 17:46:14

Expiry Date : 11/02/2025

Details of Taxpayer

GSTIN: 27JDHS26183D1DU

E-mail Id: RXXXXXXXXXXXXXXXXX@XXXXXXXXXOM

Mobile No.: 8XXXXX9831

Name(Legal): SMART DIU ATMA
DIST RATNAGIRI

Address : XXXXXXXXXXX Maharashtra,415612

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)	960	-	-	-	-	960	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	960	0	0	0	0	960	
Maharashtra	SGST(0006)	960	-	-	-	-	960	
Total Amount								1920
Total Amount (in words)								Rupees One Thousand Nine hundred Twenty 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)	25012701066684
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1920

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	 Head, District Implementation Unit SMART, Ratnagiri
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No.	

केनरा बँक
CANARA BANK
23 JAN 2025
रत्नागिरी-11 शाखा (पय.सं.सं.)
Ratnagiri-11 Branch(Mem.ars.tra.)

Challan Generated on: 27/01/2025 17:46:14
 Expiry Date: 11/02/2025
 (For Cheque / DD deposited at Bank's counter)

Mobile No.: 8XXXXXX9831 MOXX **GOODS AND SERVICES TAX**

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

(Valid Till Date: 11/02/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs1920 (Rupees in words) Rupees One Thousand Nine hundred
 Twenty Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU ATMA DIST RATNAGIRI
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,415612
Contact No.	8XXXXXX9831

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25012701066684
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1920

Signature: _____

Date: _____

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	1920
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/ Customer

- 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
- 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.

Stamp: 5 8 JAN 2025

INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

CRN: 25012700110188
Challan Generated on: 27-Jan-2025
Valid till: 11-Feb-2025

ITNS No. : 281

Name : S***T D*U A**A D**T R*****I

e-mail ID : RA*****@GMAIL.COM

Mobile No. : 83XXXXXX31

TAN: JDHS26183D
A.Y.: 2025-26
F.Y.: 2024-25
Major Head: Income Tax (Other than Companies) (0021)
Minor Head: TDS/TCS Payable by Taxpayer (200)
ZAO Code: 056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,920
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,920
Total (In Words)		Rupees One Thousand Nine Hundred And Twenty Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on
DD MMM YYYY
Space for bank seal

Mode of Payment : Pay at Bank Counter
Payment through : Cheque
Drawn on Bank : Canara Bank

Branch Name :
Name of the person making payment :
Cheque No./DD No. :
Date :

**Head, District Implementation Unit
SMART, Ratnagiri**
Signature of person making payment

Taxpayer's Counterfoil

CRN: 25012700110188
Name: S***T D*U A**A D**T R*****I
Minor Head: TDS/TCS Payable by Taxpayer (200)
Drawn on Bank: Canara Bank
Branch Name :
A.Y.: 2025-26
Amount: ₹ 1,920
Payment through: Cheque
Nature of Payment: 94C
CIN :
TAN: JDHS26183D
Major Head: Income Tax (Other than Companies) (0021)
ZAO Code: 056600
Date :

DD MMM YYYY
Space for bank seal
केनरा बँक
CANARA BANK
28 JAN 2025
रत्नागिरी-11 शाखा (सु.स.स.)
Ratnagiri-11 Branch (S.S.S.)

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

CPIN: 25022700861674

Challan Generated on : 28/02/2025 15:39:55

Expiry Date : 15/03/2025

Details of Taxpayer

GSTIN: 27JDHS26183D1DU

E-mail Id: RXXXXXXXXXXXXXXXXX@XXXXXXXXXOM

Mobile No.: 8XXXXXX9831

Name(Legal): SMART DIU ATMA
DIST RATNAGIRI

Address : XXXXXXXXXXX Maharashtra,415612

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)	960	-	-	-	-	960
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	960	0	0	0	0	960
Maharashtra	SGST(0006)	960	-	-	-	-	960
Total Amount		1920					
Total Amount (in words)		Rupees One Thousand Nine hundred Twenty Only					

Mode of Payment

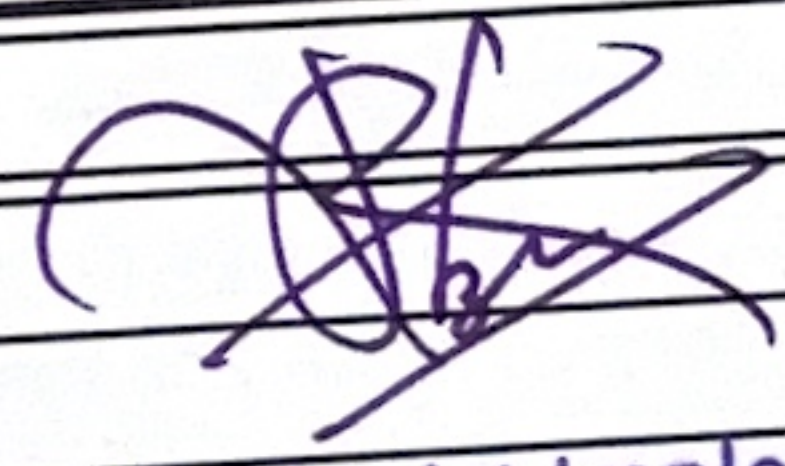
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	25022700861674
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1920

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

Particulars of depositor

Name	 Head, District Implementation Unit SMART, Ratnagiri
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)

GOODS AND SERVICES TAX

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

(Valid Till Date: 15/03/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs1920 (Rupees in words) Rupees One Thousand Nine hundred Twenty Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU ATMA DIST RATNAGIRI
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,415612
Contact No.	8XXXXX9831

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25022700861674
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1920

Signature

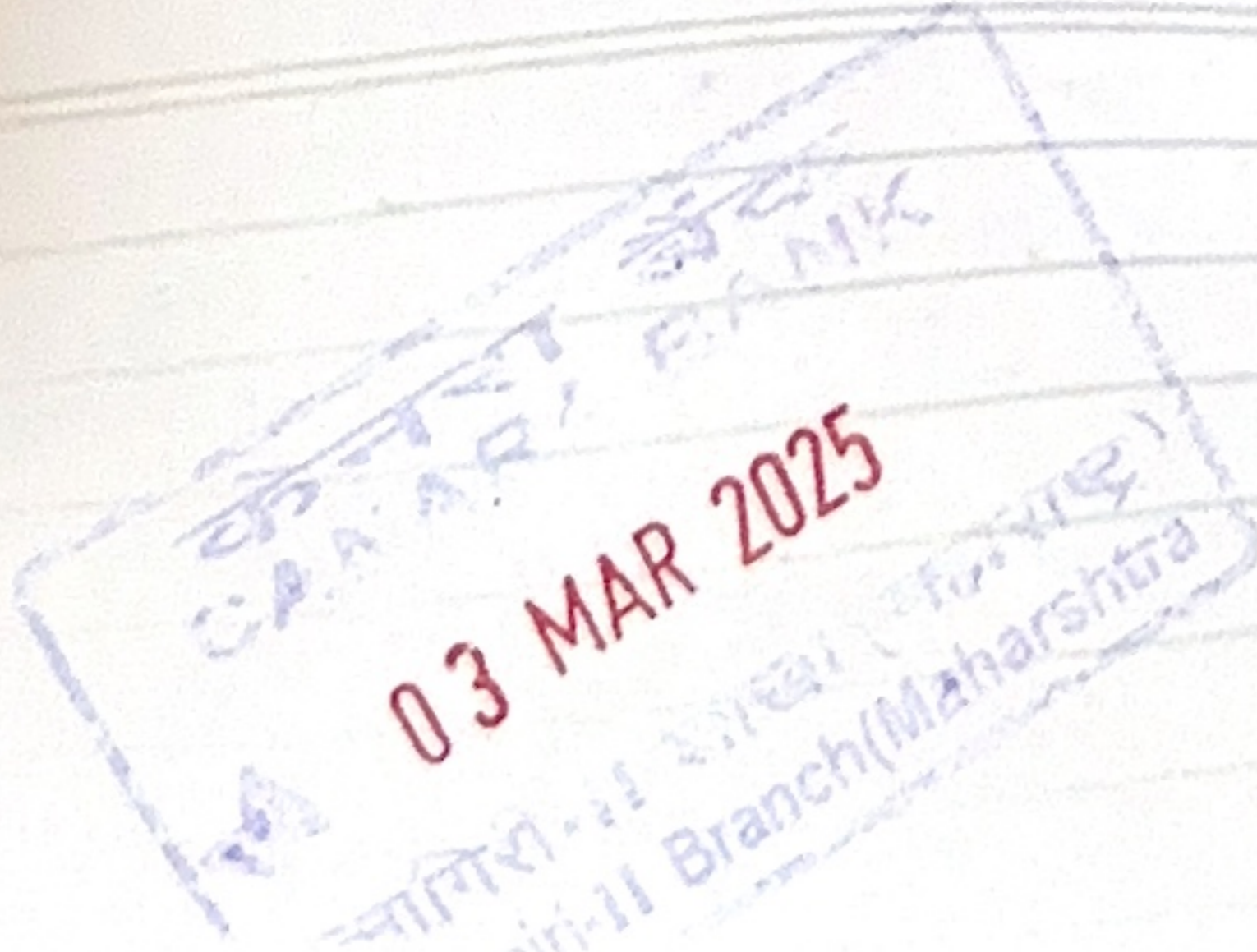
Date:

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 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

PIN: 25032700890110

Challan Generated on : 29/03/2025 11:41:05

Expiry Date : 13/04/2025

Details of Taxpayer

GSTIN: 27JDHS26183D1DU

E-mail Id: RXXXXXXXXXXXXXXXXX@XXXXXXXXXOM

Mobile No.: 8XXXXXX9831

Name(Legal): SMART DIU ATMA
DIST RATNAGIRI

Address : XXXXXXXXXXX Maharashtra,415612

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)	1011	-	-	-	-	1011
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1011	0	0	0	0	1011
Maharashtra	SGST(0006)	1011	-	-	-	-	1011
Total Amount							2022
Total Amount (in words)							Rupees Two Thousand Twenty-Two Only

Mode of Payment

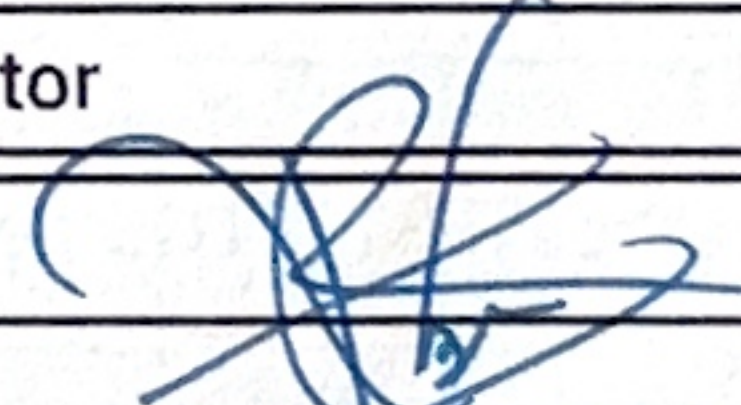
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	25032700890110
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2022

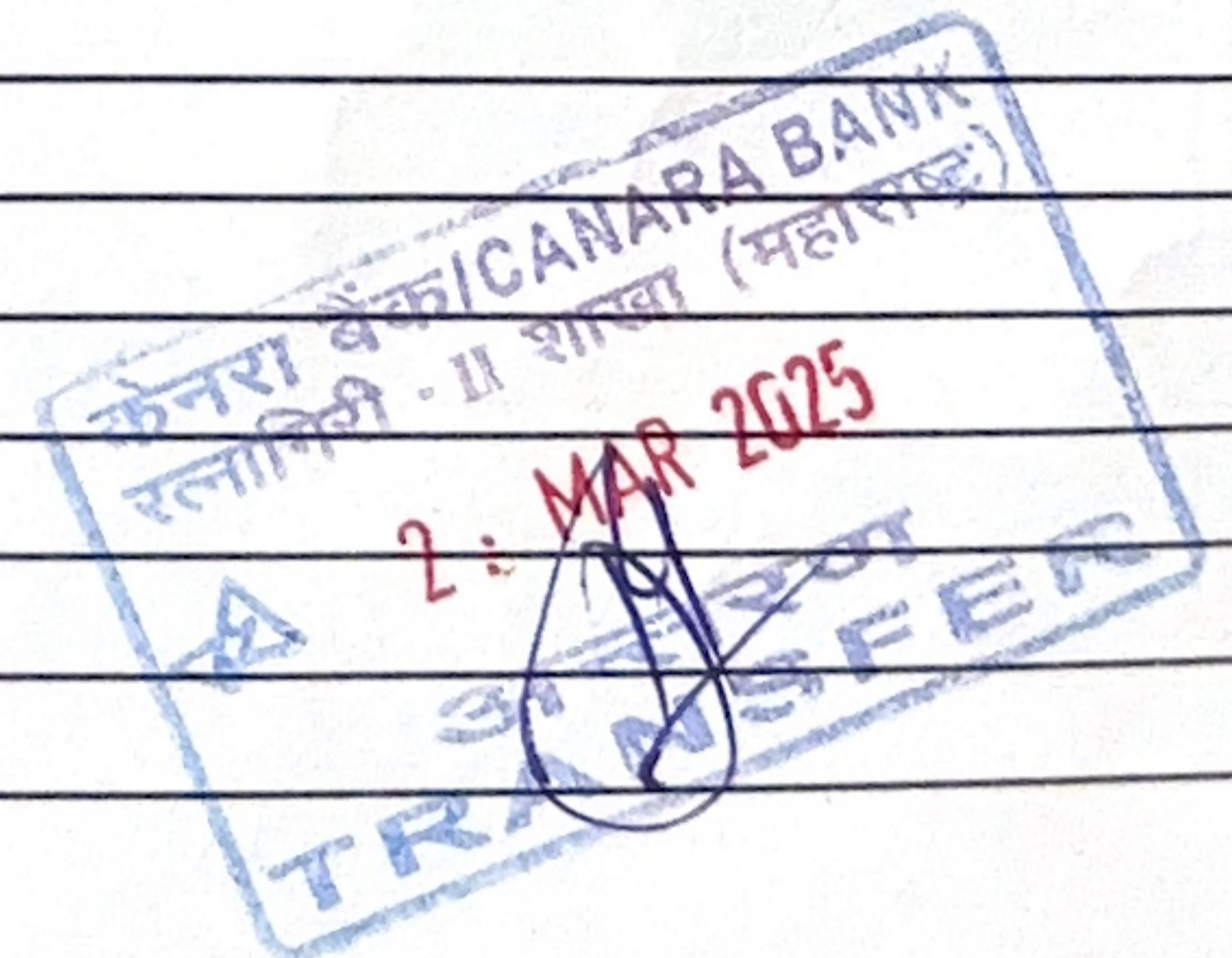
Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	 Head, District Implementation Unit SMART, Ratnagiri
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)

GOODS AND SERVICES TAX

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

(Valid Till Date : 13/04/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs2022 (Rupees in words)Rupees Two Thousand Twenty-Two through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU ATMA DIST RATNAGIRI
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,415612
Contact No.	8XXXXX9831

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25032700890110
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2022

(.....)

Signature

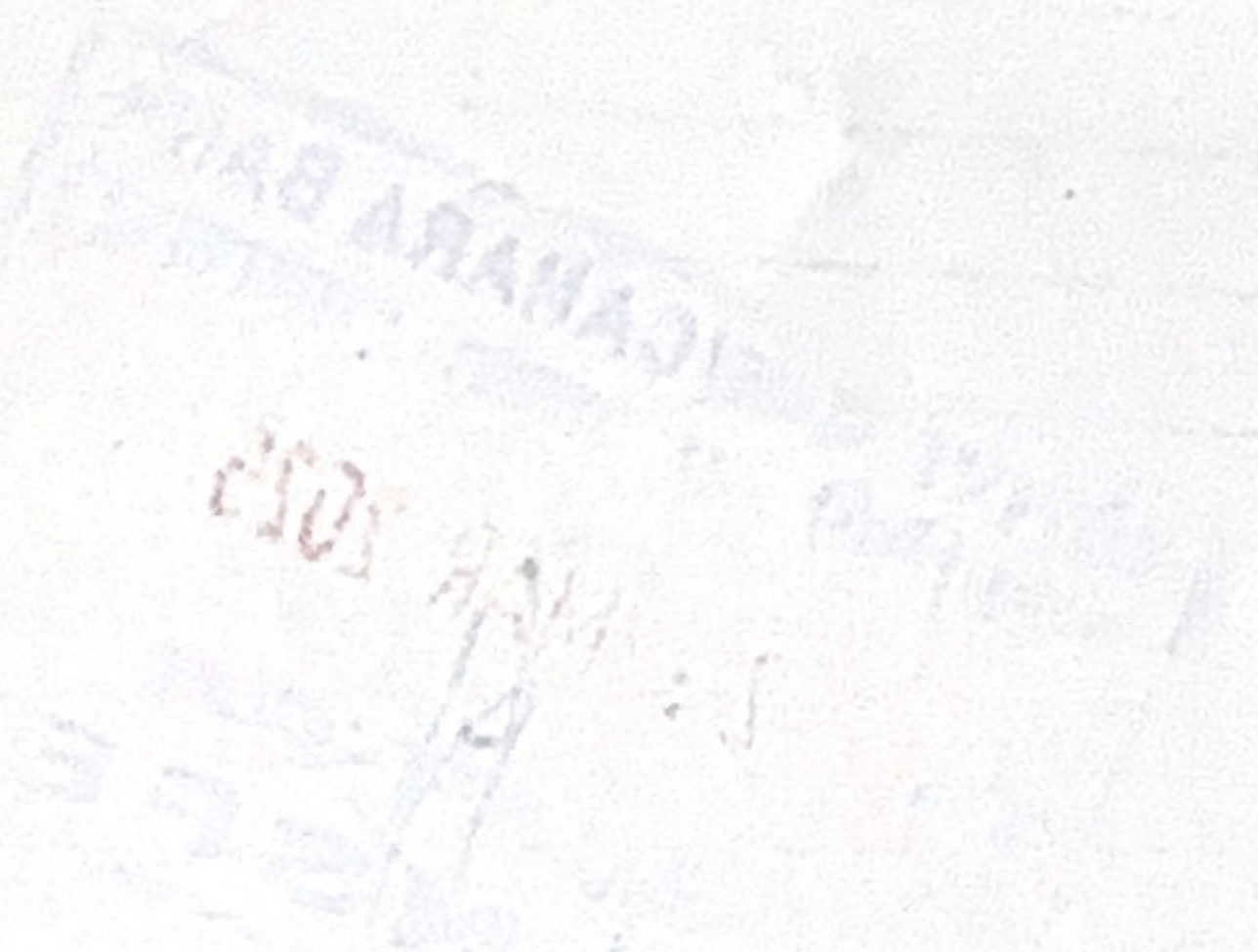
Date:

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.





INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

CRN 25032900047851	Challan Generated on 29-Mar-2025	Valid till 13-Apr-2025
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ITNS No. : 281

Name : S***T D*U A**A D**T R*****I

e-mail ID : RA*****@GMAIL.COM

Mobile No. : 83XXXXXX31

TAN JDHS26183D	A.Y. 2025-26	F.Y. 2024-25	Major Head Income Tax (Other than Companies) (0021)	Minor Head TDS/TCS Payable by Taxpayer (200)	ZAO Code 056600
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Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,022
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,022
Total (In Words)		Rupees Two Thousand And Twenty Two Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: Canara Bank

Branch Name : _____ Cheque No./DD No. : _____

Name of the person making payment : _____ Date : _____

Head, District Implementation Unit
SMART, Ratnagiri
Signature of person making payment

Taxpayer's Counterfoil

CRN 25032900047851	A.Y. 2025-26	TAN JDHS26183D
Name S***T D*U A**A D**T R*****I	Amount ₹ 2,022	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 056600
Drawn on Bank Canara Bank	Nature of Payment 94C	Date : _____
Branch Name : _____	CIN : _____	Cheque No./DD No. : _____
Bank Reference Number		

DD MMM YYYY

Space for bank seal

केनरा बँक/CANARA BANK
रत्नागिरी - II शाखा (महाराष्ट्र)
2: MAR 2025
TRANSFER