

T & M consultancy ~~785~~ of CST  
march-23 to Aug-23

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

CPIN: 23102700572020

Challan Generated on : 19/10/2023 16:17:06

Expiry Date : 03/11/2023

Details of Taxpayer

GSTIN: 27PNER30668B1DH  
Name(Legal): REGIONAL  
IMPLEMENTING UNIT KOKAN  
DIVISION THANE

E-mail Id: tXXXXXXXXXXXX@XXXXXXXXom  
Address : XXXXXXXXXXX Maharashtra,400604

Mobile No.: 9XXXXX0810

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)	8760	-	-	-	-	8760
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	8760	0	0	0	0	8760
Maharashtra	SGST(0006)	8760	-	-	-	-	8760
Total Amount		17520					
Total Amount (in words)		Rupees Seventeen Thousand Five hundred Twenty Only					

Mode of Payment

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

NEFT/RTGS

Remitting Bank	STATE BANK OF INDIA
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23102700572020
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	17520

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	<i>Sewalwar</i>
Signature	
Date	

Account Officer, to the  
Divisional Joint Director of Agst  
Kokan Division, Thane-4

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	<i>30/10/23</i>
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 : 03/11/2023)

I hereby authorize STATE BANK OF INDIA to remit an Amount of Rs 17520 (Rupees in words) Rupees Seventeen Thousand Five hundred Twenty Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

**DETAILS OF APPLICANT (REMITTER)**

Name of the Remitter	REGIONAL IMPLEMENTING UNIT KOKAN DIVISION THANE
Account Number	10928676527
Cheque Number	700465
Cheque Date	23/10/2023
Address	XXXXXXXXXX Maharashtra,400604
Contact No.	9XXXXX0810

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23102700572020
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTMPT
Amount	17520

*Sawant* Signature

Date:

**Account Officer, to the  
Divisional Joint Director of Agril  
Kokan Division, Thane-4**

**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.

Account Officer, to the  
Divisional Joint Director of Agril  
Kokan Division, Thane-4

**T & M CONSULTANCY (SMART) Deductions**

Sr.No	Month	Component	Deductions 2 % TDS GST
1	March 2023	Contractual staff payment	4045
2	April 2023	Contractual staff payment	1515
3	May 2023	Contractual staff payment	2897
4	June 2023	Contractual staff payment	3684
5	June & July 2023	T.A & D.A	203
6	July 2023	Contractual staff payment	3085
7	August 2023	Contractual staff payment	2091
		<b>Total</b>	<b>17520</b>

*Soumane*

**Account Officer, to the**  
**Divisional Joint Director of Agri.**  
 Konkan Division, Thane-4