

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

CPIN: 24092700373895

Challan Generated on : 19/09/2024 11:56:51

Expiry Date : 04/10/2024

Details of Taxpayer

GSTIN: 27AAAGA0047G1D8

E-mail Id:
nXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX4842

Name(Legal): AGRICULTURE
TECHNOLOGY MANAGEMENT
AGENCY NANDURBAR

Address : XXXXXXXXXXX Maharashtra,425412

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)	1332	-	-	-	-	1332
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1332	0	0	0	0	1332
Maharashtra	SGST(0006)	1333	-	-	-	-	1333
Total Amount							2665
Total Amount (in words)							Rupees Two Thousand Six hundred Sixty-Five 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)	24092700373895
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2665

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

Particulars of depositor

Name	SMART DIH NANDURBAR
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 : 04/10/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs2665 (Rupees in words) Rupees Two Thousand Six hundred Sixty-Five Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	AGRICULTURE TECHNOLOGY MANAGEMENT AGENCY NANDURBAR
Account Number	4312101005094
Cheque Number	651018
Cheque Date	19/09/2024
Address	XXXXXXXXXX Maharashtra,425412
Contact No.	9XXXXX4842

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24092700373895
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2665

Nodal Officer

Dist. Implementation Unit
SMART Project Nandurbar

HEAD,

Signature

District Implementation Unit, (SMART Project)
Project Director ATMA, NANDURBAR

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.



GOODS AND SERVICES TAX PAYMENT RECEIPT							
CPIN: 24092700767962		Deposit Date : 30/09/2024		Deposit Time : 15:11:18		e-Scroll : 20240930151118682544	
Payment Particulars							
CIN: RBIS24092700767962		Name of Bank: RESERVE BANK OF INDIA, PAD			BRN: 20240930151118682544		
Details of Taxpayer							
GSTIN: 27AAAGA0047G1D8		E-mail Id: nXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom			Mobile No.: 9XXXXXX4842		
Name: AGRICULTURE TECHNOLOGY MANAGEMENT AGENCY NANDURBAR		Address : XXXXXXXXXX Maharashtra,425412					
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)	855	-	-	-	-	855
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	855	0	0	0	0	855
Maharashtra	SGST(0006)	856	-	-	-	-	856
Total Amount		1711					
Total Amount (in words)		Rupees One Thousand Seven hundred Eleven Only					
Mode of Payment: NEFT/RTGS -							
Notes:							
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website							
2. Payment status will be set as 'Paid' for this transaction.							
3. This is a system generated receipt.							