

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

CPIN: 23102700139610

Challan Generated on : 13/10/2023 14:36:52

Expiry Date : 28/10/2023

Details of Taxpayer

GSTIN: 27ABYAS3399C1DZ

E-mail Id: bXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX4942

Name(Legal): SMART DIU BULDHANA

Address : XXXXXXXXXXX Maharashtra,443001

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 |   |
| Government Of India     | CGST(0005) | 1423       | -        | -       | -   | -      | 1423  |
|                         | IGST(0008) | -          | -        | -       | -   | -      | -   |
|                         | CESS(0009) | -          | -        | -       | -   | -      | -   |
|                         | Sub-Total  | 1423       | 0        | 0       | 0   | 0      | 1423  |
| Maharashtra             | SGST(0006) | 1423       | -        | -       | -   | -      | 2846  |
| Total Amount            |            |            |          |         |     |        | Rupees Two Thousand Eight hundred Fourty-Six Only |
| Total Amount (in words) |            |            |          |         |     |        |   |

Mode of Payment

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

NEFT/RTGS

|  |                       |
|--|-----------------------|
| Remitting Bank   | CANARA BANK           |
| Beneficiary Name                                       | GST                   |
| Beneficiary Account Number (CPIN)                      | 23102700139610        |
| Name of beneficiary bank                               | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSTPMT           |
| Amount   | 2846                  |

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

Particulars of depositor

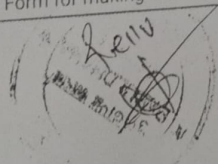
|   |                                       |
|---|---------------------------------------|
| Name                                    | <i>[Signature]</i>                    |
| Designation/Status(Manager,partner etc) | NODAL OFFICER, Project Director, Anna |
| Signature                               | BY DIRECTOR (AGRI BUSINESS) Buldana   |
| Date                                    | 13-10-2023                            |

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



Payment  
YYY  
eal

(See Rule ----)

(Valid Till Date : 28/10/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 2846 (Rupees in words) Rupees Two Thousand Eight hundred Forty Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

|                      |                               |
|----------------------|-------------------------------|
| Name of the Remitter | SMART DIU BULDHANA            |
| Account Number       | 5254201000226                 |
| Cheque Number        | 335965                        |
| Cheque Date          | 16/10/2023                    |
| Address              | XXXXXXXXXX Maharashtra,443001 |
| Contact No           | 9XXXXX4942                    |

DETAILS OF BENEFICIARY

|                                 |                       |
|---------------------------------|-----------------------|
| Beneficiary Name                | GST                   |
| Beneficiary Account No.(CPIN)   | 23102700139610        |
| Beneficiary Bank Name           | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT           |
| Amount                          | 2846                  |

BY: DIRECTOR (ACR/BUSINESS)

Project Director, Buldhana  
Buldhana Sign

DIU - SMART, BULDHANA

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 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 originatin bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the G Authorities nor Reserve Bank of India would be responsible for any delay.