

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

CPIN: 23122700337264

Challan Generated on : 18/12/2023 15:41:36

Expiry Date : 02/01/2024

Details of Taxpayer

GSTIN: 27ABYAS3399C1DZ

E-mail Id: bXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXom

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						
		Tax	Interest	Penalty	Fee	Others	Total	
Government Of India	CGST(0005)	2006	-	-	-	-	2006	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	2006	0	0	0	0	2006	
Maharashtra	SGST(0006)	2006	-	-	-	-	2006	
Total Amount								4012
Total Amount (in words)								Rupees Four Thousand Twelve 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)	23122700337264
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	4012

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

Particulars of depositor

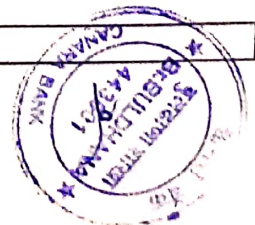
Name	<i>[Signature]</i>	<i>[Signature]</i>
Designation/Status(Manager,partner etc)		
Signature	NODAL OFFICER,	P.V. Unhale
Date	DY. DIRECTOR (AGRI BUSINESS)	Project Director, Aima
	DIU SMART BULDHANA	Buldana

DIU SMART BULDHANA
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 : 02/01/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 4012 (Rupees in words) Rupees Four Thousand Twelve Only through []
NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

SMART DIU BULDHANA

Name of the Remitter	
Account Number	5254201000226
Cheque Number	335494
Cheque Date	19/12/2023-
Address	XXXXXXXXXX Maharashtra,443001
Contact No.	9XXXXX4942

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23122700337264
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTM
Amount	4012

NODAL OFFICER,
DY. DIRECTOR (AGRI BUSINESS)
DIU - SMART, BULDHANA

P. V. Unhale
Project Director, Atma
Buldaria

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.