

Details of Taxpayer

Mobile No.: 7XXXXX9399

GSTIN: 27NGPS22378G1D9

E-mail Id: rXXXXXXXX@XXXXXXXXom

Name(Legal): SMART DIU WARDHA

Address : XXXXXXXXXXX Maharashtra,442001

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)	19826	-	-	-	-	19826
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	19826	0	0	0	0	19826
Maharashtra	SGST(0006)	19826	-	-	-	-	39652
Total Amount							Rupees Thirty-Nine Thousand Six hundred Fifty-Two 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)	24032700002073
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	39652

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

Particulars of depositor

Name	Dr. Nalini L. Bhoyar / G. D. Bhad
Designation/Status(Manager,partner etc)	Project Director Nodal office
Signature	<i>[Signature]</i>
Date	04/03/2024

Paid Challan Information

[Signature] PROJECT DIRECTOR & NODAL OFFICER
SMART DIU ATMA WARDHA

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 : 16/03/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs39652 (Rupees in words) Rupees Thirty-Nine Thousand Six hundred Fifty-Two Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

Name of the Remitter	SMART DIU WARDHA
Account Number	3110201004828
Cheque Number	523266
Cheque Date	04/03/2024
Address	XXXXXXXXXX Maharashtra,442001
Contact No.	7XXXXX9399

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24032700002073
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSPMT
Amount	39652

Signature

[Signature]
PROJECT DIRECTOR & NODAL OFFICER
SMART-DIU-ATMA, WARDHA.

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.

GST TDS हरातः

1) भाजजी हॉटेल	11620/-
2) आयुस कंपनी	18900/-
Ayush Enterprises Nagpur	9132/-
3) T & M Oct to Feb 23 24	
Total Amt.	39652/-