

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

CPIN: 24112700618210

Challan Generated on : 21/11/2024 11:35:17

Expiry Date : 06/12/2024

Details of Taxpayer

GSTIN: 27NGPS22571D1DK

E-mail Id:
gXXXXXXXXXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 8XXXXXX4588

Name(Legal): SMART WASHIM

Address : XXXXXXXXXXX Maharashtra,444505

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)	6476	-	-	-	-	6476
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6476	0	0	0	0	6476
Maharashtra	SGST(0006)	6477	-	-	-	-	6477
Total Amount		12953					
Total Amount (in words)		Rupees Twelve Thousand Nine hundred Fifty-Three 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)	24112700618210
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	12953

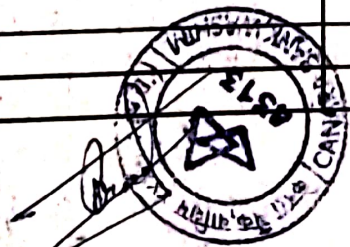
Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
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.	



O/C

Project Director
ATMA, Washim

(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 : 06/12/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs12953 (Rupees in words) Rupees Twelve Thousand Nine hundred Fifty-Three Only through NEFT RTGS as per details given below:
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART WASHIM
Account Number	
Cheque Number	692073
Cheque Date	21/11/2024
Address	XXXXXXXXXX Maharashtra,444505
Contact No.	8XXXXX4588

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24112700618210
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	12953

[Signature]
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.



Transaction Successful

09:51 pm on 15 Nov 2024

Paid to



Smart Society

XXXXXXXXXXXX0001

Canara Bank

₹12,953



Transfer Details



Transaction ID

T2411152151065231552799

Debited from



XXXXXXXXXXXX030

₹12,953

UPI ID: 14120860001