

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

CPIN: 24012700037140

Challan Generated on : 04/01/2024 15:12:13

Expiry Date : 19/01/2024

Details of Taxpayer

GSTIN: 27AAALM6189J1DR

E-mail Id: hXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 7XXXXXX3913

Name(Legal): MA JILHA

Address : XXXXXXXXXXX Maharashtra,431513

AMALBAJAWANI KAKSH SMART

TATHA PRAKALP SANCHALAK ATMA

HINGOLI

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)	3868	-	-	-	-	3868	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	3868	0	0	0	0	3868	
Maharashtra	SGST(0006)	3868	-	-	-	-	3868	
Total Amount								7736
Total Amount (in words)								Rupees Seven Thousand Seven hundred Thirty-Six 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)	24012700037140
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	7736

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. (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 : 19/01/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 7736 (Rupees in words) Rupees Seven Thousand Seven hundred Thirty-Six Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	MA JILHA AMALBAJAWANI KAKSH SMART TATHA PRAKALP SANCHALAK ATMA HINGOLI
Account Number	5255201000232
Cheque Number	150460
Cheque Date	04/01/2024
Address	XXXXXXXXXX Maharashtra,431513
Contact No.	7XXXXX3913

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24012700037140
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSPMT
Amount	7736

*(Signature)*  
**Nodal Officer**  
District Impelementation Unit(SMART)  
Hingoli

*(Signature)*  
**District Implementation Unit(Smart)**  
(..... And .....)  
Project Director ATMA, Hingoli

Date: *(Signature)* *(Signature)*

**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.

