

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

CPIN: 23072700126459

Challan Generated on : 13/07/2023 11:10:17

Expiry Date : 28/07/2023

Details of Taxpayer

GSTIN: 27NSKS31552D1D4
Name(Legal): SMART DIU BEED

E-mail Id: sXXXXXXXX@XXXXXXXXXXom
Address : XXXXXXXXXXX Maharashtra,431122

Mobil No: 9XXXXXX5518

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)	1132	-	-	-	-	1132
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1132	0	0	0	0	1132
Maharashtra	SGST(0006)	1132	-	-	-	-	1132
Total Amount *							2264
Total Amount (in words)							Rupees Two Thousand Two hundred Sixty-Four 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)	23072700126459
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	2264

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	13/07/23

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	13/07/23
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 : 28/07/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 2264 (Rupees in words) Rupees Two Thousand Two hundred Sixty-Four
Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU BEED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,431122
Contact No.	9XXXXX5518

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23072700126459
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2264

जिल्हा अंमलबजावणी कक्ष तथा प्रत्येक
कृषि तंत्रज्ञान व्यवस्थापन यंत्रणा (अ.प्र.)
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.





INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

CRN
23071300043879

Challan Generated on
13-Jul-2023

Valid till
28-Jul-2023

ITNS No. : 281

Name : S***T D*U B**D
e-mail ID : ro****@gmail.com
Mobile No. : 86XXXXXX57

TAN A.Y. F.Y.
NSKS31552D 2024-25 2023-24

Major Head
Income Tax (Other than
Companies) (0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 92B

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 3,000
Total (In Words)		Rupees Three Thousand Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

14 07 2023
DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name :

Cheque No./DD No. :

Name of the person making
payment :

Date :

मिह्ला अंमलबजावणी कक्ष तथा प्रकल्प संचालक
कृषि तंत्रज्ञान व्यवस्थापन संघना(आत्मा), बीड
Signature of person making payment

Taxpayer's Counterfoil

CRN
23071300043879
Name
S***T D*U B**D

A.Y.
2024-25
Amount
₹ 3,000

TAN
NSKS31552D
Major Head
Income Tax (Other
than Companies)
(0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Payment through
Cheque
ZAO Code
056600

Drawn on Bank
Canara Bank

Nature of Payment
92B

Branch Name :

CIN : Date :

Bank Reference Number
(BRN) :

Cheque No./DD No. :

DD MMM YYYY

Space for bank seal





INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing Anytime Anywhere
Income Tax Department, Government of India

CRN

23071300042069

Challan Generated on
13-Jul-2023

Valid till

28-Jul-2023

ITNS No. : 281

Name : S***T D*U B**D

e-mail ID : ro****@gmail.com

Mobile No. : 86XXXXXX57

TAN A.Y. F.Y.
NSKS31552D 2024-25 2023-24

Major Head
Income Tax (Other than
Companies) (0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 92B

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 20,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 20,000
Total (In Words)		Rupees Twenty Thousand Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

14 07 2023

DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name :

Cheque No./DD No. :

Name of the person making
payment :

Date :

जिम्हा अंमलबजावणी कक्ष तथा प्रकल्प संचालक
कृषि वंत्रधान व्यवस्थापन यंत्रणा (आत्मा), बीड
Signature of person making payment

Taxpayer's Counterfoil

CRN
23071300042069

A.Y.
2024-25

TAN
NSKS31552D

Name
S***T D*U B**D

Amount
₹ 20,000

Major Head
Income Tax (Other
than Companies)
(0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Payment through
Cheque

ZAO Code
056600

Drawn on Bank
Canara Bank

Nature of Payment
92B

Branch Name :

CIN :

Date :

Bank Reference Number
(BRN):

Cheque No./DD No. :

DD MMM YYYY

Space for bank seal





INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

CRN
23071300050410

Challan Generated on
13-Jul-2023

Valid till
28-Jul-2023

ITNS No. : 281
Name : S***T D*U B**D
e-mail ID : ro****@gmail.com
Mobile No. : 86XXXXXX57
TAN A.Y. F.Y.
NSKS31552D 2024-25 2023-24

Major Head
Income Tax (Other than
Companies) (0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600



Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,263
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,263
Total (In Words)		Rupees Two Thousand Two Hundred And Sixty Three Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

14 07 2023
DD MMM YYYY

Space for bank seal

Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: Canara Bank

Branch Name :
Name of the person making payment :

Cheque No./DD No. :
Date :

जिल्हा अंमलबजावणी कक्ष तथा प्रकल्प संचालक
कृषि तंत्रज्ञान व्यवस्थापन यंत्रणा (आत्मा), बीड
Signature of person making payment

Taxpayer's Counterfoil

CRN 23071300050410	A.Y. 2024-25	TAN NSKS31552D
Name S***T D*U B**D	Amount ₹ 2,263	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 056600
Drawn on Bank Canara Bank	Nature of Payment 94C	Date :
Branch Name :	CIN :	Cheque No./DD No. :
Bank Reference Number		

DD MMM YYYY

Space for bank seal

