

Amil - 24

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

CPIN: 24042700035277

Challan Generated on : 04/04/2024 19:16:02

Expiry Date : 19/04/2024

Details of Taxpayer

GSTIN: 27NGPS22928D1DJ

E-mail Id: aXXXXXXXXXXXXXXXX@XXXXXXXX.com

Mobile No.: 9XXXXX9848

Name(Legal): SMART District
Implementation Unit - Akola

Address : XXXXXXXXXX Maharashtra,444001

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)	12130	-	-	-	-	12130
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	12130	0	0	0	0	12130
Maharashtra	SGST(0006)	12130	-	-	-	-	12130
Total Amount		24260					
Total Amount (in words)		Rupees Twenty-Four Thousand Two hundred Sixty 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)	24042700035277
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	24260

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 : 19/04/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 24260 (Rupees in words) Rupees Twenty-Four Thousand Two hundred Sixty Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

Name of the Remitter	SMART District Implementation Unit - Akola
Account Number	
Cheque Number	341478
Cheque Date	08/04/2024
Address	XXXXXXXXXX Maharashtra, 444001
Contact No.	9XXXXX9848

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No. (CPIN)	24042700035277
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code (11-digit)	RBIS0GSTMPT
Amount	24260

[Signature]
Nodal Officer

[Signature]
Head DIU

Date: 08/04/2024 Dy. Director (Agri Business)

Smart Project, Akola.

DIU (Smart) AKOLA 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.

Form GST PMT -06 Payment Challan
(See Rule 87(2))

Challan for deposit of goods and services tax

CPIN: 24032700676207

Challan Generated on : 21/03/2024 12:52:40

Expiry Date : 05/04/2024

Details of Taxpayer

GSTIN: 27NGPS22928D1DJ
Name(Legal): SMART District
Implementation Unit - Akola

E-mail Id: cXXXXXX@XXXXXXOm
Address : XXXXXXXXXXX Maharashtra,444001

Mobile No.: 9XXXXX9848

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)	2593	25	-	400	-	3018	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	2593	25	0	400	0	3018	
Maharashtra	SGST(0006)	2593	25	-	400	-	3018	
Total Amount								6036
Total Amount (in words)								Rupees Six Thousand 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)	24032700676207
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	6036

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

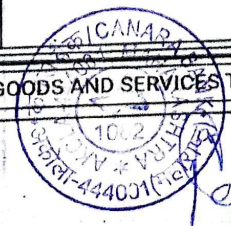
Particulars of depositor

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



one

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 05/04/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 6036 (Rupees in words) Rupees Six Thousand Thirty-Six Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

Name of the Remitter	SMART District Implementation Unit - Akola
Account Number	
Cheque Number	
Cheque Date	XXXXXXXXXX Maharashtra,444001
Address	9XXXXX9848
Contact No.	

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24032700676207
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	6036

Date: *[Signature]* Dy. Director (Agri Business), *[Signature]* Head DIU
DIU (Smart) AKOLA FOR BANK'S USAGE *[Signature]* Smart Project, Akola

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.

