

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

CPIN: 24012700009494

Challan Generated on : 02/01/2024 12:43:15

Expiry Date : 17/01/2024

Details of Taxpayer

GSTIN: 27NGPS22928D1DJ

E-mail Id: cXXXXXX@XXXXXXOm

Mobile No.: 9XXXXX9848

Name(Legal): SMART District
Implementation Unit - Akola

Address : XXXXXXXXX Maharashtra,444001

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	Total
Government Of India	CGST(0005)	5854	117	-	2575	-	8546
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	5854	117	0	2575	0	8546
Maharashtra	SGST(0006)	5854	117	-	2575	-	8546
Total Amount							17092
Total Amount (in words)							Rupees Seventeen Thousand Ninety-Two 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)	24012700009494
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	17092

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

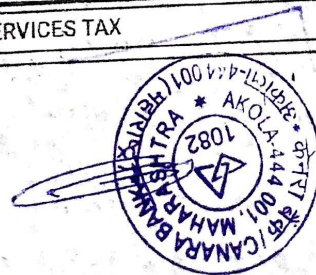
Particulars of depositor

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 : 17/01/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 17092 (Rupees in words) Rupees Seventeen Thousand Ninety-Two 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	1082201002019
Cheque Number	617875
Cheque Date	02/01/2024
Address	XXXXXXXXXX Maharashtra,444001
Contact No.	9XXXXX9848

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24012700009494
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	17092

Nodal Officer

Signature

Date: 02/01/2024

Dy. Director (Agri Business)

FOR BANK'S USAGE DIU (Smart) AKOLA

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.

Invoice No.	Invoice Date	Party Name	Party GSTN	Party State	Taxable Value	Tax Rate	CGST Tax	SGST Tax	Invoice Value
TNM/513/FEB2023	08-02-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	75032	2.00%	750.32	750.32	76532.64
TNM/457/MAR2023	06-03-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	74767	2.00%	747.67	747.67	76262.34
TNM/1154/MAR2023	31-03-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	103509	2.00%	1035.09	1035.09	105579.18
TNM/281/MAY2023	05-05-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	105493	2.00%	1054.93	1054.93	107602.86
TNM/1007/MAY2023	31-05-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	117309	2.00%	1173.09	1173.09	119655.18
TNM/237/JUL2023	05-07-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	139547	2.00%	1395.47	1395.47	142337.94
TNM/323/AUG2023	05-08-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	139547	2.00%	1395.47	1395.47	142337.94
TNM/224/SEP2023	05-09-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	17380	2.00%	173.8	173.8	17727.6
TNM/186/SEP2023	05-09-2023	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	139547	2.00%	1395.47	1395.47	142337.94

9,12,131.00 9,121.31 9,121.31

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

CPIN: 24022700281558

Challan Generated on: 16/02/2024 12:50:21

Expiry Date: 02/03/2024

Details of Taxpayer

GSTIN: 27NGPS22928D1DJ

E-mail Id: cXXXXXX@XXXXXXom

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)	17547	107	-	250	-	17904
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	17547	107	0	250	0	17904
Maharashtra	SGST(0006)	17547	107	-	250	-	17904
Total Amount		35808					
Total Amount (in words)		Rupees Thirty-Five Thousand Eight hundred Eight 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)	24022700281558
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	35808

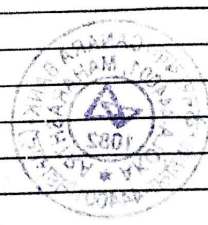
Note: Charges to be separately paid by the person making payment.

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 : 02/03/2024)

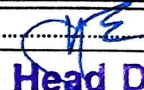
I hereby authorize CANARA BANK to remit an Amount of Rs 35808 (Rupees in words) Rupees Thirty-Five Thousand Eight hundred Eight Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

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

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24022700281558
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	35808

(.....)  Head DIU Signature

Date:



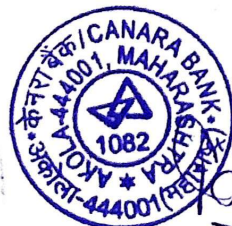
Smart Project, Akola.

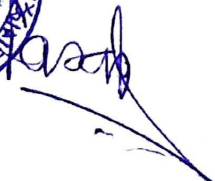
FOR BANK'S USAGE

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.)	P068240301825559

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.





OK


Head DIU
Smart Project, Akola,

Particulars	Invoice No.	Invoice Date	Party Name	Party GSTIN	Party State	Taxable Value	Tax Rate	CGST Tax	SGST Tax	Invoice Value
JANUARY:-										
	152	14-12-2023	Sarang Tours and Travels	27CMGPS7518R2ZZ	Maharashtra	311790	2.00%	31179	31179	318025.8
	150	29-11-2023	Sarang Tours and Travels	27CMGPS7518R2ZZ	Maharashtra	56440	2.00%	5644	5644	57568.8
	H001368	15-12-2023	MAULI KRUSHI SEVA KENDRA	27CFPPD2522A1ZY	MAHARASHTRA	114000	2.00%	11400	11400	116280.0
	TNM/240/JAN,2024	04-01-2024	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	176551	2.00%	17655	17655	180081.02
	TNM/438/JAN,2024	06-01-2024	T & M Services Consulting Private Limited	27AABCT8175D1Z8	MAHARASHTRA	2340	2.00%	234	234	2386.8
	1	18-09-2023	MahaLakshmi Taxi Centre	27AWVPN9449D1ZR	MAHARASHTRA	38136	2.00%	3813	3813	38998.72
	2	28-09-2023	MahaLakshmi Taxi Centre	27AWVPN9449D1ZR	MAHARASHTRA	46172	2.00%	4617	4617	47095.44
	3	28-09-2023	MahaLakshmi Taxi Centre	27AWVPN9449D1ZR	MAHARASHTRA	38136	2.00%	3813	3813	38998.72
	4	05-11-2023	MahaLakshmi Taxi Centre	27AWVPN9449D1ZR	MAHARASHTRA	38136	2.00%	3813	3813	38998.72
	5	05-12-2023	MahaLakshmi Taxi Centre	27AWVPN9449D1ZR	MAHARASHTRA	38136	2.00%	3813	3813	38998.72
	6	05-01-2024	MahaLakshmi Taxi Centre	27AWVPN9449D1ZR	MAHARASHTRA	38136	2.00%	3813	3813	38998.72
			TOTAL			1923973		192397.3	192397.3	1962452.46