

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

CPIN: 24092700767962      Challan Generated on : 30/09/2024 13:07:55      Expiry Date : 15/10/2024

Details of Taxpayer

GSTIN: 27AAAGA0047G1D8      E-mail Id: nXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom      Mobile No.: 9XXXXX4842  
 Name(Legal): AGRICULTURE TECHNOLOGY MANAGEMENT AGENCY NANDURBAR  
 Address : XXXXXXXXXXX Maharashtra,425412

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	
Government Of India	CGST(0005)	855	-	-	-	-	855
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	855	0	0	0	0	855
Maharashtra	SGST(0006)	856	-	-	-	-	856
Total Amount							1711
Total Amount (in words)							Rupees One Thousand Seven hundred Eleven 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)	24092700767962
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1711

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

Particulars of depositor

Name	<b>SMART DIU NANDURBAR</b>
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 : 15/10/2024)

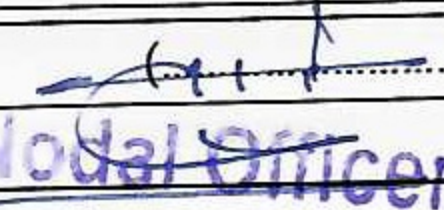
I hereby authorize CANARA BANK to remit an Amount of Rs1711 (Rupees in words )Rupees One Thousand Seven hundred Eleven Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	AGRICULTURE TECHNOLOGY MANAGEMENT AGENCY NANDURBAR
Account Number	4312101005094
Cheque Number	650967
Cheque Date	08/08/2024
Address	XXXXXXXXXX Maharashtra,425412
Contact No.	9XXXXX4842

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24092700767962
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1711

  
 Nodal Officer Signature

Date:

**FOR BANK'S USAGE**

Dist. Implementation Unit  
 SMART Project Nandurbar

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.

