

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

Challan for deposit of goods and services tax

CPIN: 26012700060894

Challan Generated on : 07/01/2026 12:23:10

Expiry Date : 22/01/2026

GSTIN: 27NSKS31552D1D4

Details of Taxpayer

Name(Legal): SMART DIU BEED

E-mail Id: bXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX2962

Address : XXXXXXXXXXX Maharashtra,431122

Reason: Any other payment

Reason For Challan

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
Government Of India	CGST(0005)	2637	-	-	-	-	2637
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2637	0	0	0	0	2637
Maharashtra	SGST(0006)	2637	-	-	-	-	2637
Total Amount							5274
Total Amount (in words)							Rupees Five Thousand Two hundred Seventy-Four Only

Mode of Payment

E-Payment Over the Counter(OTC) NEFT / RTGS

मिहल अंमलवजावणी कक्ष - स्मार्ट नशा एकल्य संचालक (आत्या) वीट

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	26012700060894
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	5274

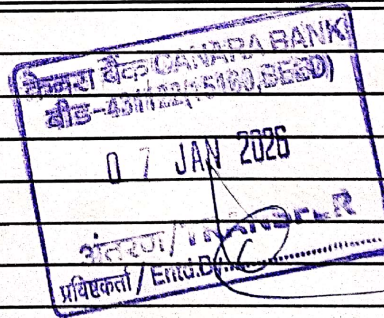
Note: Charges to be separately paid by the person making payment.

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 : 22/01/2026)

I hereby authorize CANARA BANK to remit an Amount of Rs5274 (Rupees in words) Rupees Five Thousand Two hundred Seventy-Four Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

Name of the Remitter	SMART DIJ BEED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,431122
Contact No.	9XXXXXX2962

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	26012700060894
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT
Amount	5274

.....
प्रमुख Signature

Date:
जिल्हा अंमलवजावणी कक्ष-स्मार्ट तथा प्रकल्प संचालक(आत्मा), वीड

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.



महाराष्ट्र शासन कृषि विभाग

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प



जिल्हा अंमलबजावणी कक्ष, स्मार्ट प्रकल्प, प्रकल्प संचालक (आत्मा) कार्यालय
बिंदुसरा नर्सरी, नविन पाण्याच्या टाकीजवळ, पालवन चौक, धानोरा रोड, बीड - 431122
दुरध्वनी क्र. : 02442-299028: E-Mail ID : beed.diu.smart@gmail.com



जा.क्र. डिआययु-स्मार्ट/लेखा/आक्षेप/18/2026

दि. 07/01/2026

प्रति ,

S RAMANAD AIYER
Mumbai

विषय : बाह्यलेखापरीक्षण अंतर्गत GST च्या आक्षेपबाबत...

संदर्भ : बाह्यलेखापरीक्षण अहवाल दि. 26/01/2025

वरील संदर्भीय विषयास अनुसरून मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्पांतर्गत आर्थिक वर्ष 2024-25 मध्ये बाह्यलेखापरीक्षण झाले असून त्यामध्ये Vehicle Bill मध्ये GST कट करण्यात आलेला नाही असा आक्षेप घेण्यात आला आहे. सदर आक्षेप आल्यानंतर आम्ही माहे डिसेंबर 2025 च्या बिलामधून सर्व GST कपात केलेला आहे सोबत चलन जोडण्यात आलेले आहे .

तरी आक्षेप वघळण्यात यावा , ही विनंती.

(बी. एस. नितनवरे)
नोडल अधिकारी

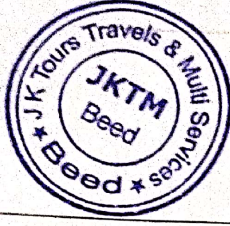
जिल्हा अंमलबजावणी कक्ष, स्मार्ट प्रकल्प बीड.



INVOICE BILL

Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

JKTM



J.K. TOURS, TRAVELS & MULTISERVICES

New Fidous Cutpice Center, Shahinsha Nagar, Beed 431122

Contact- 7020311404

Registration No. 234210031755383, Email Id : jktmbeed@gmail.com

GSTIN:- 27AETPS8078P1Z1, State :- 27- Maharashtra

Bill To :
Head, District Implementation Unit, SMART Project cum
Project Director ATMA, Beed -431122

INVOICE NO.	DATE:
24036	2/1/2025
PO DATE	PO NUMBER

S.NO.	ITEM NAME	Total Reading	PRICE	AMOUNT
-------	-----------	---------------	-------	--------

1 Vehicle Bill

Etios
Month bill of DEC.- 2024
MH-13-AZ8968

1 ₹24,546 ₹24,546

प्रदानार्थ मंजूर रक्कम.. 25773/-
अक्षरी रु. Twenty five Thousand
Seven hundred Seventy Three only.

प्रमुख, जिल्हा अंमलबजावणी कक्ष स्मार्ट,
जिल्हा प्रकल्प संचालक (आत्मा) बीड. ₹613.65
IGST 7.5%
SGST 2.5% ₹613.65

	Total	₹25,773.30
Sub Total		₹25,773.30
Discount Total		₹0.00
Sub Total Less Discount		₹25,773.30
Total Amount		₹25,773

Invoice Amount in Words-

₹ Twenty Five Thousand Seven Hundred and Seventy Three Rupees
Only)

Bank Details:-

BANK- STATE BANK OF INDIA
R- Wasanwadi, BEED
ACCOUNT NO 41903675123
SC CODE- SBIN00021843

FOR, J.K. Tours, Travels & MULTISERVICE

THANKS FOR DOING BUSINESS WITH US

(Signature)

**J K Tours Travels
& Multi Services**
Shahenshah Nager, Beed
Mo.No.7020311404