

01C GST challan of Kamakshi Tours & Travels, Nagpur.
 Form GST PMT-06 Payment Challan (See Rule 87(2))

Challan for deposit of goods and services tax

IN: 23082700041332 Challan Generated on : 04/08/2023 15:39:02 Expiry Date : 19/08/2023

Details of Taxpayer

TIN: 27NGPS22299E1D9 E-mail Id: gXXXXXXXXXX@XXXXXXXXom Mobile No.: 9XXXXX0996

Name(Legal): SMART RIU NAGPUR Address : XXXXXXXXXXX Maharashtra,440013

Reason For Challan: Any other payment

Government		Major Head		Details of Deposit (All Amount in Rs.)					
				Minor Head					
				Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)		1326	-	-	-	-	-	1326
	IGST(0008)		-	-	-	-	-	-	-
	CESS(0009)		-	-	-	-	-	-	-
	Sub-Total		1326	0	0	0	0	0	1326
Maharashtra	SGST(0006)		1326	-	-	-	-	-	1326
Total Amount									1326
Total Amount (in words)				Rupees Two Thousand Six hundred Fifty-Two Only					2652

Mode of Payment

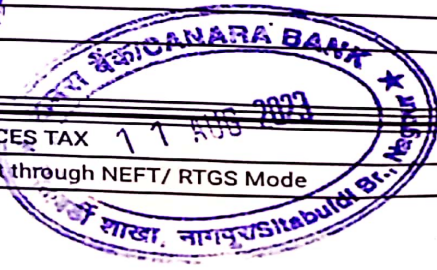
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS	
Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23082700041332
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTMPT
Amount	2652

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	PAID & CANCELLED
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	11/08/2023
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	



GOODS AND SERVICES TAX 11/08/2023

Mandate Form for making GST Payment through NEFT/ RTGS Mode

(See Rule —)

(Valid Till Date : 19/08/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 2652 (Rupees in words) Rupees Two Thousand Six hundred Fifty-Two through NEFT RTGS as per details given below :
Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART RIU NAGPUR
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,440013
Contact No.	9XXXXX0996

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No. (CPIN)	23082700041332
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT
Amount	2652

Date: _____ Signature
Divisional Jt. Director of Agril;
Nagpur Division, Nagpur

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	07/08/2023
Transaction Amount	2652
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.



O/C M/10 June - 2023
 Form GST PMT-06 Payment Challan
 (See Rule 87(2))

GST Salary cont.
 Base Emps.

Challan for deposit of goods and services tax

3072700137140 Challan Generated on : 13/07/2023 18:03:40 Expiry Date : 28/07/2023

Details of Taxpayer
 27NGPS22299E1D9 E-mail Id: gXXXXXXXXXX@XXXXXXXXom Mobile No.: 9XXXXX0996
 Legal: SMART RIU NAGPUR Address : XXXXXXXXXXX Maharashtra,440013

Reason For Challan
 n: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government India	CGST(0005)	2494	-	-	-	-	2494
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2494	0	0	0	0	2494
Maharashtra	SGST(0006)	2494	-	-	-	-	2494
Total Amount		4988					
Total Amount (in words)		Rupees Four Thousand Nine hundred Eighty-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)	23072700137140
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	4988

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)	

Vr. No.....
 Dated ..
PAID & FILED
 Divisional Jt. Director of Agril,
 Nagpur Division, Nagpur



GOODS AND SERVICES TAX
 Mandate Form for making GST Payment through NEFT/ RTGS Mode

(See Rule —)

(Valid Till Date : 28/07/2023)

authorize CANARA BANK to remit an Amount of Rs 4988 (Rupees in words)Rupees Four Thousand Nine hundred Eighty-
y through [] NEFT [] RTGS as per details given below :
e [] Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

Name of the Remitter	SMART RIU NAGPUR
Account Number	
Branch Number	
Effective Date	
Address	XXXXXXXXXX Maharashtra,440013
Contact No.	9XXXXX0996

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23072700137140
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Account	4988

(.....)

Signature

FOR BANK'S USAGE

Divisional Jt. Director of Agriculture
Nagpur Division, Nagpur

o/c Mr. Bhandari

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 :

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
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.

