

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

CPIN: 23072700913526

Challan Generated on : 24/07/2023 15:06:42

Expiry Date : 08/08/2023

Details of Taxpayer

GSTIN: 27AAALM6189J1DR

E-mail Id: hXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXom.

Mobile No.: 7XXXXXX3913

Name(Legal): MA JILHA
AMALBAJAWANI KAKSH SMART
TATHA PRAKALP SANCHALAK ATMA
HINGOLI

Address : XXXXXXXXXXX Maharashtra,431513

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)	20132	-	-	-	-	20132
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	20132	0	0	0	0	20132
Maharashtra	SGST(0006)	20132	-	-	-	-	20132
Total Amount		40264					
Total Amount (in words)		Rupees Fourty Thousand Two hundred Sixty-Four 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)	23072700913526
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	40264

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 : 08/08/2023)

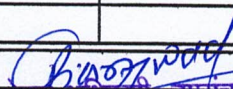
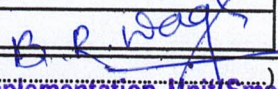
I hereby authorize CANARA BANK to remit an Amount of Rs 40264 (Rupees in words) Rupees Fourty Thousand Two hundred Sixty-Four Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MA JILHA AMALBAJAWANI KAKSH SMART TATHA PRAKALP SANCHALAK ATMA HINGOLI
Account Number	5255201000232
Cheque Number	150440
Cheque Date	24/7/2023
Address	XXXXXXXXXX Maharashtra,431513
Contact No.	7XXXXX3913

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23072700913526
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	40264



 नॉडल अधिकारी, उपसंचालक (स्मार्ट) District Implementation Unit (Smart)
 जिल्हा प्रकल्प अंमल बजावणी कक्ष, हिंगोली And Signature

Date: _____ Project Director ATMA, Hingoli

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.

