

01C M/10. August 11. 2. M. Services & Contract work Employee Salary.

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

CPIN: 23092700741856
Challan for deposit of goods and services tax
Challan Generated on: 29/09/2023 17:40:51
Expiry Date: 14/10/2023

GSTIN: 27NGPS22299E1D9
Name(Legal): SMART RIU NAGPUR
E-mail Id: gXXXXXXXXXX@XXXXXXXXom
Address: XXXXXXXXXXX Maharashtra,440013
Mobile No.: 9XXXXX0996

Reason: Any other payment
Reason For Challan

Government		Major Head		Details of Deposit (All Amount in Rs.)				Minor Head
		Tax	Interest	Penalty	Fee	Others	Total	
Government Of India	CGST(0005)	3007	-	-	-	-	3007	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	3007	0	0	0	0	3007	
Maharashtra	SGST(0006)	3007	-	-	-	-	3007	
Total Amount							6014	
Total Amount (in words)							Rupees Six Thousand Fourteen Only	

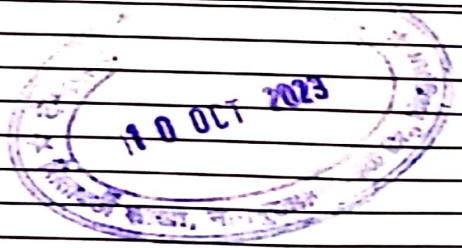
Mode of Payment
 E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS	
Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23092700741856
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTMPT
Amount	6014

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	Divisional Jt. Director of Agril;
Amount	Nagpur Division, Nagpur
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

Salaried Employee

(See Rule —)

(Valid Till Date : 14/10/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 6014 (Rupees in words) Rupees Six Thousand Fourteen Only through [] RTGS as per details given below :
[] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

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

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No (CPIN)	23092700741856
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSPMT
Amount	6014

(.....)

Signature

FOR BANK'S USAGE

Divisional Jt. Director of Agril

Nagpur Division, Nagpur

of the - *[Signature]*

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.



OTC at Kamalshahi Tours & Travels 4/0 July/2023 & August 2023
 Form GST PMT - 06 Payment Challan
 (See Rule 87(2))
 Bill

Challan for deposit of goods and services tax
 N: 23092700741728 Challan Generated on: 29/09/2023 17:31:49 Expiry Date: 14/10/2023

Details of Taxpayer
 TIN: 27NGPS22299E1D9 E-mail Id: gXXXXXXXXXX@XXXXXXXXXom Mobile No.: 9XXXXXX0996
 Name(Legal): SMART RIU NAGPUR Address: XXXXXXXXXXX Maharashtra,440013

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)	897	-	-	-	-	897	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	897	0	0	0	0	897	
Maharashtra	SGST(0006)	897	-	-	-	-	897	
Total Amount								1794
Total Amount (in words)								Rupees One Thousand Seven hundred Ninety-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)	23092700741728
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	1794

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	Vr. No.....
Date	CBP No.....
Dated	

Paid Challan Information

GSTIN	PAID & CANCELLED
Taxpayer Name	Divisional Jt. Director of Agril
Name of the Bank	Nagpur Division, Nagpur
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	10 OCT 2023
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 : 14/10/2023)

Authorize CANARA BANK to remit an Amount of Rs 1794 (Rupees in words)Rupees One Thousand Seven hundred Ninety-
through [] NEFT [] RTGS as per details given below :
[] 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.	9XXXXXX0996

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23092700741728
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1794

(.....)

Signature

Signature:

FOR BANK'S USAGE

Divisional Jt. Director of Agr III

Nagpur Division, Nagpur

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.



FORM - PMT - 06 PAYMENT CHALLAN
31/12/23

agreement OLC
date: 30/11/2023

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

Challan for deposit of goods and services tax

Invoice No. 2023-241110.

Challan Generated on : 06/12/2023 17:32:10 Expiry Date : 21/12/2023

Details of Taxpayer

IN: 27NGPS22299E1D9 E-mail Id: gXXXXXXXXXX@XXXXXXXXXom Mobile No.: 9XXXXXX0996
e(Legal) SMART RIU NAGPUR Address : XXXXXXXXXX Maharashtra,440013

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 India	CGST(0005)	530	-	-	-	-	530	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	530	0	0	0	0	530	
Maharashtra	SGST(0006)	530	-	-	-	-	530	
Total Amount							1060	
Total Amount (in words)							Rupees One Thousand Sixty Only	

Mode of Payment

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

NEFT/RTGS

Submitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23122700049600
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	1060

Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Address	

Paid Challan Information

CPIN	
Payer Name	
Name of the Bank	
Account	
Bank Reference No.(BRN)/UTR	
Payment Date	
Bank Ack No. (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 : 21/12/2023)

Authorize CANARA BANK to remit an Amount of Rs 1060 (Rupees in words) Rupees One Thousand Sixty Only through []
RTGS as per details given below :
[] 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)	23122700049600
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code (11-digit)	RBISOGSTPMT
Amount	1060

Signature

Divisional Jt. Director of Agriculture
Nagpur Division, Nagpur

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	Account Officer
NEFT/RTGS Charges	Divisional Joint Director Nagpur Division, Nagpur
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.



T E M . Consulting Ser. Month Nov-23 TMM/310/NOV/2023
OCT

Payment Date:- 30/11/2023

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

23122700049557 Challan Generated on : 06/12/2023 17:29:50 Expiry Date : 21/12/2023

Details of Taxpayer

I: 27NGPS22299E1D9 E-mail Id: gXXXXXXXXXX@XXXXXXXXXom Mobile No.: 9XXXXXX0996
(Legal): SMART RIU NAGPUR Address : XXXXXXXXXX Maharashtra,440013

Reason For Challan

on: 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)	3007	-	-	-	-	3007
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	3007	0	0	0	0	3007
Maharashtra	SGST(0006)	3007	-	-	-	-	3007
Total Amount							6014
Total Amount (in words)							Rupees Six Thousand Fourteen Only

Mode of Payment

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

NEFT/RTGS

Submitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23122700049557
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Account	6014

Charges to be separately paid by the person making payment.

Particulars of depositor

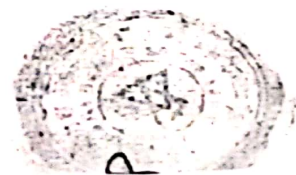
Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

TIN	
Supplier Name	
Name of the Bank	
Account	
Bank Reference No (BRN)/UTR	
Payment Date	
Bank Ack No. (or 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 : 21/12/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 6014 (Rupees in words)Rupees Six Thousand Fourteen Only 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)	23122700049557
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	6014

(.....)

Signature

Date:

FOR BANK'S USAGE

Divisional Joint Director of Agriculture
Nagpur Division, Nagpur

Date and time of receipt of NEFT/RTGS request	Account Officer	o/c
Transaction Amount	Divisional Joint Director	Dr. Ramteke
NEFT/RTGS Charges	Nagpur Division, Nagpur	
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.



510 - 210 - 2023 10110211 TOURS & TRAVEL

Payment Date: 24/11/2023

Form GST MT-06 Payment Challan
Challan for deposit of goods and services tax

Invoice NO. 2023-24/10

23122700049791 Challan Generated on: 06/12/2023 17:41:24 Expiry Date: 21/12/2023

Details of Taxpayer

TIN: 27NGPS22299E1D9 E-mail Id: gXXXXXX@XXXXXX.com Mobile No.: 9XXXXX0996
Name(Legal): SMART RIU NAGPUR Address: XXXXXXXX Maharashtra,440013

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)	345	-	-	-	-	345	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	345	0	0	0	0	345	
Maharashtra	SGST(0006)	345	-	-	-	-	345	
Total Amount								690
Total Amount (in words)								Rupees Six hundred Ninety 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)	23122700049791
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	690

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 : 21/12/2023)

I authorize CANARA BANK to remit an Amount of Rs 690 (Rupees in words) Rupees Six hundred Ninety Only through [] NEFT
as per details given below :
[] 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.	9XXXXXX0996

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No. (CPIN)	23122700049791
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT
Amount	690

Signature

Divisional Jt. Director of Agril:
Nagpur Division, Nagpur

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request		
Transaction Amount	Account Officer	
NEFT/RTGS Charges	Divisional Joint Director	
Total Debit to Customer	Nagpur Division, Nagpur	
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.

