

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

CPIN: 22122700765794      Challan Generated on : 27/12/2022 11:59:40      Expiry Date : 11/01/2023

Details of Taxpayer

GSTIN: 27PNED16683C1DZ      E-mail Id: sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXom      Mobile No.: 8XXXXX1491  
Name(Legal) DISTRICT IMPLEMENTATION UNIT SMART, PUNE      Address : XXXXXXXXXXX Maharashtra,411005

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)	673	-	-	-	-	673
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	673	0	0	0	0	673
Maharashtra	SGST(0006)	673	-	-	-	-	673
Total Amount							1346
Total Amount (in words)							Rupees One Thousand Three hundred Forty-Six Only

Mode of Payment

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

Over The Counter

Bank (Where Cash or Instrument is proposed to be deposited) CANARA BANK

Details of Instruments:     Cash     Cheque     Demand Draft



Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	<i>[Handwritten Signature]</i>
Date	

**Project Director ATMA**  
Pune-411005

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)	

Mandate Form for making GST Payment through NEFT/RTGS Mode(See Rule-----)

(Valid Till Date : 11/01/2022)

I hereby authorize CANARA BANK to remit an Amount of Rs 1346 (Rupees in words) Rupees One Thousand Three Hundred Fourty-Six Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	DISTRICT IMPLEMENTATION UNIT SMART, PUNE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra, 411005
Contact No.	8XXXXXX1491

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	22092700707489
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1346

Signature

Date:

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.