

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

19

CPIN: 23072700951742

Challan Generated on : 26/07/2023 13:37:09

Expiry Date : 10/08/2023

Details of Taxpayer

GSTIN: 27NGPS22378G1D9

E-mail Id: rXXXXXXXX@XXXXXXXXom

Mobile No.: 7XXXXXX9399

Name(Legal): SMART DIU WARDHA

Address : XXXXXXXXXXX Maharashtra,442001

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)	1167	-	-	-	-	1167
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1167	0	0	0	0	1167
Maharashtra	SGST(0006)	1167	-	-	-	-	2334
Total Amount		Rupees Two Thousand Three hundred Thirty-Four Only					
Total Amount (in words)		Rupees Two Thousand Three hundred Thirty-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)	23072700951742
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	2334

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



Form GST PMT - 00 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

00069960

Challan Generated on : 07/11/2023 16:46:09

Expiry Date : 22/11/2023

Details of Taxpayer

PS22378G1D9

E-mail Id: rXXXXXXXX@XXXXXXXXom

Mobile No.: 7XXXXX9399

SMART DIU WARDHA

Address : XXXXXXXXXXX Maharashtra,442001

Reason For Challan

other payment

Details of Deposit (All Amount in Rs.)

S. No.	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
	CGST(0005)	8762	-	-	-	-	8762
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	8762	0	0	0	0	8762
	SGST(0006)	8762	-	-	-	-	17524

Amount (in words) Rupees Seventeen Thousand Five hundred Twenty-Four Only

Mode of Payment

Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Bank Name	CANARA BANK
Branch Name	GST
Beneficiary Account Number (CPIN)	23112700069960
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code	RBISOGSTPMT
Amount	17524

Charges to be separately paid by the person making payment.

Particulars of depositor

Name: Nalini L. Bhojraj & Galabraj D. Bhadani
 Designation/Status(Manager,partner etc): P. D.
 Signature: [Signature]
 Date: 6/11/23
 PROJECT DIRECTOR & NODAL OFFICER
 SMART DIU ATMA, WARDHA

Paid Challan Information

Bank Name	
Branch Name	
Amount	
Bank Reference No.(BRN)/UTR	
Payment Date	
Bank Ack No. (for Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX



957

- ① कृषि सुविधा - 988/-
- ② कृषि सुविधा - 4953/-
- ③ विंतामणि कृषि मॉडर - 3752/-
- ④ T&M July-23 - 2948/-
- ⑤ T&M August-23 - 2441/-
- ⑥ T&M Sep. 23 - 2441/-

Total - 17524/-

GST Compliance ②

It was observed that GST deducted during the Month of the July, Aug & Sep 2023 was deducted but GST challan copy not provided for verification

Month	Tax Deducted (In Rs.)	Due Date of payment (DD/MM/YYYY)	Actual Payment Amount (In Rs.)	Actual Payment (DD/MM/YYYY)	Delay in Deposit (In Days)	Short Deposit (In Rs.)
Jul-23	2,334	10.08.2023	2,234	Challan Not Provided	NIL	NIL
Aug-23	4,953	10.09.2023	4,953 ✓	Challan Not Provided	NIL	NIL
Aug-23	987	10.09.2023	987 ✓	Challan Not Provided	NIL	NIL
Aug-23	3,752	10.09.2023	3,752 ✓	Challan Not Provided	NIL	NIL
Aug-23	2,948	10.09.2023	2,948 ✓	Challan Not Provided	NIL	NIL
Total	13987		13987			

14874

FY 2023-24 (Q3)

... GST deducted during the month of October 2023 was deposited with a

