

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

CPIN: 24122700116084

Challan Generated on : 12/12/2024 14:24:02

Expiry Date : 27/12/2024

Details of Taxpayer

GSTIN: 27NSKS31552D1D4

E-mail Id: bXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX2962

Name(Legal): SMART DIU BEED

Address : XXXXXXXXXXX Maharashtra,431122

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)	3308	-	-	-	-	3308
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	3308	0	0	0	0	3308
Maharashtra	SGST(0006)	3308	-	-	-	-	3308
Total Amount							6616
Total Amount (in words)							Rupees Six Thousand Six hundred Sixteen 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)	24122700116084
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	6616

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 : 27/12/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 6616 (Rupees in words) Rupees Six Thousand Six hundred Sixteen Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	SMART DIU BEED
Account Number	
Cheque Number	037828
Cheque Date	12/12/2024
Address	XXXXXXXXXX Maharashtra,431122
Contact No.	9XXXXX2962

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24122700116084
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	6616

(.....)  
 प्रमुख  
 Signature  
 जिल्हा अंमलबजावणी कक्षा - रोमट  
 तथा प्रकल्प संचालक (आत्म), बीड

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.

