



LRAS

Token No 54002

STATE BANK OF INDIA  
Pune Treasury Branch  
Tel No : 020-26120806

2

5 JAN 2024

Issued on

For \_\_\_\_\_ Tax / State Govt. Challan

accompanied by local clearing / on Branch /

Outstation instruments for credit to Govt. account.

Amount of Challan Rs. 600,1700/-

Received Challan/Unpaid instruments if any, will be  
delivered on 2 JAN 2024

**Please take delivery of the received challan within  
03 working days from this date.**

The Bank will not be responsible either for safe keeping or  
delivery of received challan/instruments returned unpaid  
after 10 days.

**SUBJECT TO REALISATION**



**CHALLAN**  
MTR Form Number-6

(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)  
Account Head 00280012

o/c



<b>GRN</b> MH013498530 202324M		<b>BARCODE</b> [Barcode]		<b>Date</b> 05/01/2024-11:41:59	<b>Form ID</b> IIIB
<b>Department</b> Commissioner of Sales Tax		<b>Type of Payment</b> Profession Tax - PTRC Maharashtra Profession Tax PTRC		<b>Payer Details</b>	
<b>Office Name</b> Commr Sales Tax Mazgaon		<b>TAX ID / TAN (If Any)</b> 22000000000P		<b>PAN No.(If Applicable)</b> MUMS25155L	
<b>Location</b> MUMBAI		<b>Full Name</b> MUMS25155L			
<b>Year</b> 2022-2023 From 01/08/2022 To 31/08/2022		<b>Flat/Block No.</b>			
<b>Account Head Details</b>		<b>Premises/Building</b>			
<b>AMOUNT OF TAX</b>		<b>Road/Street</b>			
	<b>Amount In Rs.</b>	<b>Area/Locality</b>			
	1700.00	<b>Town/City/District</b>			
		<b>PIN</b>			
		<b>Remarks (If Any)</b>			
		IIIB			
<b>Total</b>	<b>Amount In Words</b>	One Thousand Seven Hundred Rupees Only			
<b>Payment Details</b>	STATE BANK OF INDIA		<b>FOR USE IN RECEIVING BANK</b>		
<b>Cheque/DD Details</b>		<b>Bank CIN</b>	<b>Ref. No.</b>	CPADKJNGU7	
<b>Cheque/DD No.</b>		<b>Bank Date</b>	<b>RBI Date</b>	Not Verified with RBI	
<b>Name of Bank</b>		<b>Bank-Branch</b>		STATE BANK OF INDIA	
<b>Name of branch</b>		<b>Scroll No. , Date</b>			

Department ID : URN10019065923TR

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**State Bank Collect** Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch Branch Copy

Branch Teller: Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment	Cash	Cheque/DD
State Bank MOPS Reference No. : CPADKJNGU7		Cash Notes	Amount Rs	Paise
<b>Beneficiary</b>	MAHARASHTRA GOVT (GRAS)	2000 x		
<b>GRN</b>	MH013498530202324M	500 x		
<b>Full Name</b>	MUMS25155L	200 x		
<b>Amount</b>	1,700 One Thousand Seven Hundred Rupees Only	100 x		
		50 x		
<b>Cheque/DD No.</b>		20 x		
<b>Cheque/DD Date</b>		10 x		
<b>Drawee Bank</b>				
<b>Drawee Branch</b>				
		<b>Total Rs</b>		

Branch Stamp

Signature of Depositor



**CHALLAN**  
**MTR Form Number-6**

01c



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

GRN MH013499391 202324M		BARCODE		Date	05/01/2024-11:49:28	Form ID	IIIB
Department Commissioner of Sales Tax		Payer Details					
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC		TAX ID / TAN (If Any)		22000000000P			
Office Name Commr Sales Tax Mazgaon		PAN No.(If Applicable)		MUMS25155L			
Location MUMBAI		Full Name		MUMS25155L			
Year 2023-2024 From 01/04/2023 To 30/04/2023		Flat/Block No.					
Account Head Details		Amount In Rs.		Premises/Building			
ADVANCE PAYMENT		600.00		Road/Street			
				Area/Locality			
				Town/City/District			
				PIN			
				Remarks (If Any)		IIIB	
				Amount In		Six Hundred Rupees Only	
Total		600.00		Words			
Payment Details STATE BANK OF INDIA		FOR USE IN RECEIVING BANK					
Cheque-DD Details		Bank CIN		Ref. No.		CPADKJNZR5	
Cheque/DD No.		Bank Date		RBI Date		Not Verified with RBI	
Name of Bank		Bank-Branch		STATE BANK OF INDIA			
Name of Branch		Scroll No. , Date					

Department ID : URN10019066023TR

Mobile No. : 8830257828

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State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Copy

Branch Teller: Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment		Cash	Cheque/DD
State Bank MOPS Reference No. : CPADKJNZR5		Cash Notes	Amount	Rs	Paise
Beneficiary	MAHARASHTRA GOVT (GRAS)	2000 x			
GRN	MH013499391202324M	500 x			
Full Name	MUMS25155L	200 x			
Amount	600 Six Hundred Rupees Only	100 x			
		50 x			
Cheque/DD No.		20 x			
Cheque/DD Date		10 x			
Drawee Bank					
Drawee Branch					
		Total Rs			

Branch Stamp

Signature of Depositor

*[Handwritten Signature]*