

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

CPIN: 23112700024284

Challan Generated on : 03/11/2023 09:21:30

Expiry Date : 18/11/2023

Details of Taxpayer

GSTIN: 27NSKS33773F1DP

E-mail Id: sXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX0449

Name(Legal): SMART DIU PROJECT
DIRECTOR ATMA OFFICE

Address : XXXXXXXXXXX Maharashtra,413501

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)	1389	-	-	-	-	1389
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1389	0	0	0	0	1389
Maharashtra	SGST(0006)	1389	-	-	-	-	1389
Total Amount							2778
Total Amount (in words)							Rupees Two Thousand Seven hundred Seventy-Eight 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)	23112700024284
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	2778

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 : 18/11/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 2778 (Rupees in words) Rupees Two Thousand Seven hundred Seventy-Eight Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU PROJECT DIRECTOR ATMA OFFICE
Account Number	1396201006071
Cheque Number	739656
Cheque Date	03/11/2023
Address	XXXXXXXXXX Maharashtra,413501
Contact No.	9XXXXX0449

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23112700024284
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSPMT
Amount	2778

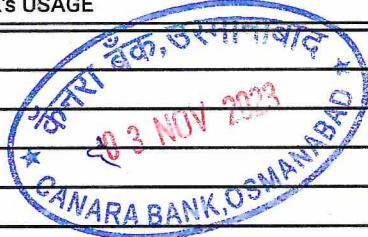
(.....)

Project Director
ATMA Dharashiv

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.

Form GSTR 7A

[See rule 66(3)]

Tax Deduction at Source Certificate

1. TDS Certificate No. - TD/022024/21615293
2. GSTIN of deductor - 27NSKS33773F1DP
3. Name of deductor - SMART DIU PROJECT DIRECTOR
ATMA OFFICE
4. GSTIN of deductee - 27AABCT8175D1Z8
5. (a) Legal name of the deductee - T & M SERVICES CONSULTING
PRIVATE LIMITED
(b) Trade name, if any - T AND M SERVICES CONSULTING
PVT.LTD.
6. Tax Period in which tax deducted and
accounted for in GSTR-7 - February 2024
7. Details of supplies and amount of tax deducted

Value on which Tax Deducted (₹)	Amount of Tax Deducted at Source (₹)		
	Integrated Tax	Central Tax	State/UT Tax
9,93,825.00	0.00	9,938.00	9,938.00