


2	<p>GST-TDS Compliances: It has been observed that GST-TDS amounting to Rs. 2,862/- was deposited with a delay of 3 days for the month of September 2025; however, the corresponding interest and penalty challan is pending for verification. Furthermore, the GST-TDS return (Form GSTR-7) for September 2025 reflects a NIL amount.</p>	<p>सोबत सादर करण्यात येत आहे.</p>
---	---	-----------------------------------


Accountant
DIO Smart Kolhapur



Nodal Officer
District Implementation Unit
SMART, Kolhapur

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

CPIN: 25102700110496 Challan Generated on : 13/10/2025 11:29:54 Expiry Date : 28/10/2025

Details of Taxpayer

GSTIN: 27KLPS15155A1DH E-mail Id: kXXXXXXXXXXXXXXXXXXXX@XXXXXXXXom Mobile No.: 9XXXXX3689
Name(Legal): SMART DIU KOLHAPUR Address : XXXXXXXXXXX Maharashtra,416006

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)	1431	-	-	-	-	1431
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1431	0	0	0	0	1431
Maharashtra	SGST(0006)	1431	-	-	-	-	1431
Total Amount							2862
Total Amount (in words)							Rupees Two Thousand Eight hundred Sixty-Two 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)	25102700110496
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	2862

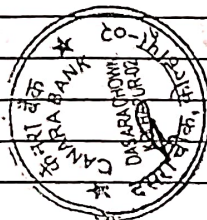
Note: Charges to be separately paid by the person making payment.

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 : 28/10/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs2862 (Rupees in words) Rupees Two Thousand Eight hundred
Sixty-Two Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART DIU KOLHAPUR
Account Number	0304201002935
Cheque Number	124823
Cheque Date	13/10/2025
Address	XXXXXXXXXX Maharashtra,416006
Contact No.	9XXXXX3689

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25102700110496
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2862

Date: _____
Nodal Officer _____ Head/P.D. _____ Acco officer _____
District Implementation Unit D.I.U. SMART Kolhapur
FOR BANK'S USAGE
SMART, Kolhapur

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.