

~~July~~ August paym

TandM Aug. 2025
~~June 20~~
Salary

2020

Taxpayer's Counterfoil

CRN
25073000180283

Name
S***T D*U A**A S****R

Minor Head
TDS/TCS Payable by
Taxpayer (200)
Drawn on Bank
Canara Bank
Branch Name :

A.Y.
2026-27

Amount
₹ 2,230

Payment through
Cheque

Nature of Payment
94C

CIN :

TAN
PNES71452D

Major Head
Income Tax (Other
than Companies)
(0021)

ZAO Code
056600

Date: 63/09/25
20/09/25

DD	MMM	YYYY
Space for bank seal		
		

July paid in August inst

TandM

June paid, my system June 2025

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

CPIN: 25072701142784 Challan Generated on : 30/07/2025 16:35:32 Expiry Date : 14/08/2025

Details of Taxpayer

GSTIN: 27PNES71452D1DF E-mail Id: aXXXXXXXXXXXX@XXXXXXXXom Mobile No.: 9XXXXX1256
Name(Legal): SMART DIU ATMA SOLAPUR Address : XXXXXXXXXXX Maharashtra,413004

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)	1115	-	-	-	-	1115	
	IGST(0008)	-	-	-	-	-	-	
	CESS(0009)	-	-	-	-	-	-	
	Sub-Total	1115	0	0	0	0	1115	
Maharashtra	SGST(0006)	1115	-	-	-	-	1115	
Total Amount							2230	
Total Amount (in words)							Rupees Two Thousand Two hundred Thirty Only	

Mode of Payment

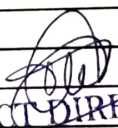
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	25072701142784
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	2230

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

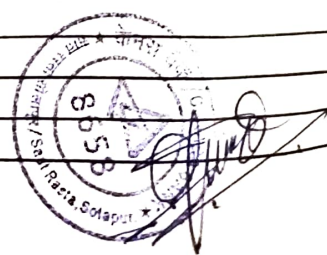
Particulars of depositor

Name	<i>Kantappa bhos</i>
Designation/Status(Manager,partner etc)	<i>PD solapur</i>
Signature	
Date	<i>30/7/25</i>

PROJECT DIRECTOR
ATMA SOLAPUR

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 : 14/08/2025)

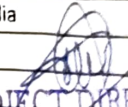
I hereby authorize CANARA BANK to remit an Amount of Rs2230 (Rupees in words) Rupees Two Thousand Two hundred Thirty Only through NEFT RTGS as per details given below.
 Cheque Debit my/our Account

DETAILS OF APPLICANT (REMITTER)

Name of the Remitter	SMART DIU ATMA SOLAPUR
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra, 413004
Contact No.	9XXXXX1256

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25072701142784
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2230


PROJECT DIRECTOR
(ATMA SOLAPUR)

Signature

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.