



GRAS

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 receipted challan within
03 working days from this date.**

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

SUBJECT TO REALISATION



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 MH013498530 202324M	BARCODE	Date 05/01/2024-11:41:59	Form ID IIIB
Department Commissioner of Sales Tax		Payer Details	
Profession Tax - PTRC		TAX ID / TAN (If Any)	22000000000P
Type of Payment Maharashtra Profession Tax PTRC		PAN No.(If Applicable)	MUMS25155L
Office Name Commr Sales Tax Mazgaon		Full Name	MUMS25155L
Location MUMBAI		Flat/Block No.	
Year 2022-2023 From 01/08/2022 To 31/08/2022		Premises/Building	
Account Head Details		Amount In Rs.	
AMOUNT OF TAX		1700.00	
		Road/Street	
		Area/Locality	
		Town/City/District	
		PIN	
		Remarks (If Any)	
		IIIB	
		Amount In Words	One Thousand Seven Hundred Rupees Only
Total		1,700.00	
Payment Details STATE BANK OF INDIA		FOR USE IN RECEIVING BANK	
Cheque-DD Details		Bank CIN	Ref. No. CPADKJNGU7
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 : URN10019065923TR

Mobile No. : 8830257828

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State Bank Collect

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

Branch C

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
Beneficiary	MAHARASHTRA GOVT (GRAS)	2000 x	
GRN	MH013498530202324M	500 x	
Full Name	MUMS25155L	200 x	
Amount	1,700 One Thousand Seven Hundred Rupees Only	100 x	
		50 x	
		20 x	
		10 x	
Cheque/DD No.			
Cheque/DD Date			
Drawee Bank			
Drawee Branch			
		Total Rs	

Branch Stamp

Signature of Depositor

[Handwritten Signature]



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 [Barcode]		Date 05/01/2024-11:49:28	Form ID IIIB
Department Commissioner of Sales Tax		Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC		Payer Details	
Office Name Commr Sales Tax Mazgaon		TAX ID / TAN (If Any) 22000000000P		PAN No.(If Applicable) MUMS25155L	
Location MUMBAI		Full Name MUMS25155L		Flat/Block No.	
Year 2023-2024 From 01/04/2023 To 30/04/2023		Premises/Building		Road/Street	
Account Head Details		Area/Locality		Town/City/District	
ADVANCE PAYMENT		Amount In Rs. 600.00		PIN	
				Remarks (If Any)	
				IIIB	
				Amount In Words Six Hundred Rupees Only	
Total		600.00			
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 Co

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

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

Branch Stamp

Signature of Depositor