

Service 2

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

June 2023

CPIN: 23062700702736

Challan Generated on : 22/06/2023 17:02:39

Expiry Date : 07/07/2023

Details of Taxpayer

GSTIN: 27PNES81813E1DF

E-mail Id: pXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXXX0608

Name(Legal): SMART DIU THANE

Address : XXXXXXXXXXX Maharashtra, 401404

Reason For Challan

Reason: Any other payment

PAID & SATISFIED

C.D.Vr. No. 28

Date

Details of Deposit (All Amount in Rs.) 30/6/23

Government	Major Head	Minor Head					DIU Smart, Thane
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	4084	-	-	-	-	4084
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	4084	0	0	0	0	4084
Maharashtra	SGST(0006)	4084	-	-	-	-	4084
Total Amount							8168
Total Amount (in words)							Rupees Eight Thousand One hundred Sixty-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)	23062700702736
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTMPT
Amount	8168

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

Particulars of depositor

Name	Tarun . D. Vaidya
Designation/Status(Manager, partner etc)	Account officer
Signature	खाधिकारी,
Date	जिल्हा अधिक्षक कृषि अधिकारी, पालघर 30/06/2023

Paid Challan Information

GSTIN	27PNES81813E1DF
Taxpayer Name	Smart Diu Thane
Name of the Bank	Canara Bank, Palghar Branch
Amount	8168/-
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 : 07/07/2023)

I hereby authorize CANARA BANK to remit an Amount of Rs 8168 (Rupees in words) Rupees Eight Thousand One hundred Sixty-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 THANE
Account Number	4641201000421
Cheque Number	040491
Cheque Date	22/06/2021
Address	XXXXXXXXXX Maharashtra, 401404
Contact No.	9XXXXX0608

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No. (CPIN)	23062700702736
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code (11-digit)	RBIS0GSTPMT
Amount	8168

Date: 20/06/2023

(.....) Signature

लेखाधिकारी,
जिल्हा अधिक्षक कृषि अधिकारी,
पालघा.

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.

मिळविलेले
मिळविलेले होतू काढविलेले इत्यादी
संख्या



कनारा बैंक



Canara Bank

पालघर - 401404
Palghar- 401404
2016MCIE

Valid for 3 months only from the date of instrument चा खा | CA

2	2	0	6	2	0	2	3
D	D	M	M	Y	Y	Y	Y

IFSC-CNRB0004641

Pay

Yourself For NEFT (GST)

या धारक को Or Bearer

रुपये Rupees

Eight thousand one Hundred sixty Eight rupees only

अदा करें।

₹	8168	—
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चक्र सं.
A/c No.

No 4 6 4 1 2 0 1 0 0 0 4 2 1 -

Payable at Par at all branches in India

⑈04049⑈ 4000 1516 1⑈

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प्रकल्प संचालक आत्मा

जिल्हा-अंमलबजावणी-कक्ष
Please sign above this line

(स्मार्ट) ठाणे



Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2023-24
Month	June

1. GSTIN	27PNES81813E1DF
2(a). Legal name of the registered person	SMART DIU THANE
2(b). Trade name, if any	SMART District Implementation Unit Thane
2(c). ARN	AD2706230546870
2(d). Date of ARN	10/08/2023

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
3	10,57,581.00	0.00	10,577.00	10,577.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	10,577.00	10,577.00	162.00	162.00	775.00	775.00
State/UT Tax	10,577.00	10,577.00	162.00	162.00	775.00	775.00



8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2708230080213

Debit entry date. 10-08-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	10,577.00	162.00	775.00
State/UT Tax (₹)	10,577.00	162.00	775.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
Dilip Nerkar

Date: 10/08/2023

Designation / Status
Project Director

DECLARATION