

MARCH TO JULY 2024 GST STATEMENT
Name of Office :- SMART PROJECT DIU WASHIM

Sr no.	Name	Gross Amount	GST Amount	2% TDS	2% GST TDS	Net	Vr.No./Date	GST NO.
1	BHOYAR TOURS AND TRAVELS AMRAVATI	82511	4122	1648	1648	83337	28/06/2024	27AMNPNB3743L1ZT
2	T & M SERVICE CONSULTING PRIVATE LIMITED	294822	53070	5895	5895	336102	11/6/2024 (March 24 To May 24 Payment)	27AABCT8175D1Z8
3	T & M SERVICE CONSULTING PRIVATE LIMITED	107084	19276	2141	2141	122078	25/7/2024 (June 24 Payment)	27AABCT8175D1Z8
	Total	484417	76468	9684	9684	541517		

Chandrak
 21/08/2024
 SubMITTED

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

CPIN: 24072701042682

Challan Generated on : 30/07/2024 12:50:39

Expiry Date : 14/08/2024

Details of Taxpayer

GSTIN: 27NGPS22571D1DK

E-mail Id:
gXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 8XXXXXX4588

Name(Legal): SMART WASHIM

Address : XXXXXXXXXX Maharashtra,444505

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount In Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
Government Of India	CGST(0005)	4842	-	-	-	-	4842
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	4842	0	0	0	0	4842
Maharashtra	SGST(0006)	4842	-	-	-	-	4842
Total Amount							9684
Total Amount (in words)							Rupees Nine Thousand Six hundred Eighty-Four Only

Mode of Payment

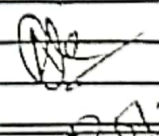
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24072701042682
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTM
Amount	9684

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

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	30/7/24

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)	

Project Director ATMA Washim