

Form GST PMT –06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 24022700140386		Challan Generated on : 13/02/2024 15:02:57			Expiry Date : 28/02/2024		
Details of Taxpayer							
GSTIN: 27AFZPA1386H1Z3		E-mail Id: tXXXXXXXXXX@XXXXXXXXXom			Mobile No.: 9XXXXXX1106		
Name(Legal): JOBY ABRAHAM		Address : XXXXXXXXXXX Maharashtra,411035					
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)	12906	-	-	-	-	12906
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	12906	0	0	0	0	12906
Maharashtra	SGST(0006)	12906	-	-	-	-	12906
Total Amount		25812					
Total Amount (in words)		Rupees Twenty-Five Thousand Eight hundred Twelve Only					
Mode of Payment							
<input type="checkbox"/> E-Payment <input type="checkbox"/> Over the Counter(OTC) <input checked="" type="checkbox"/> NEFT / RTGS							
NEFT/RTGS							
Remitting Bank				FEDERAL BANK			
Beneficiary Name				GST			
Beneficiary Account Number (CPIN)				24022700140386			
Name of beneficiary bank				Reserve Bank of India			
Beneficiary Bank's Indian Financial System Code (IFSC)				RBIS0GSTPMT			
Amount				25812			
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 : 28/02/2024)

I hereby authorize FEDERAL BANK to remit an Amount of Rs 25812 (Rupees in words)Rupees Twenty-Five Thousand Eight hundred Twelve Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	JOBY ABRAHAM
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,411035
Contact No.	9XXXXX1106

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24022700140386
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	25812

(.....)

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.