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|---|------------|---|----------|---------|--------------------------|--------|-------|
| Form GST PMT –06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax | | | | | | | |
| CPIN: 19030700066464 | | Challan Generated on : 11/03/2019 21:14:34 | | | Expiry Date : 26/03/2019 | | |
| Details of Taxpayer | | | | | | | |
| GSTIN: 07AFKPM4756J1ZZ | | E-mail Id: mXXXXXXXXXX@XXXXXXXXXom | | | Mobile No.: 9XXXXXX4732 | | |
| Name(Legal): MAHESH MANOCHA | | Address : XXXXXXXXXXXX Delhi, 110063 | | | | | |
| Details of Deposit (All Amount in Rs.) | | | | | | | |
| Government | Major Head | Minor Head | | | | | |
| | | Tax | Interest | Penalty | Fee | Others | Total |
| Government Of India | CGST(0005) | 52240 | - | - | - | - | 52240 |
| | IGST(0008) | - | - | - | - | - | - |
| | CESS(0009) | - | - | - | - | - | - |
| | Sub-Total | 52240 | 0 | 0 | 0 | 0 | 52240 |
| Delhi | SGST(0006) | 58607 | - | - | - | - | 58607 |
| Total Amount | | 110847 | | | | | |
| Total Amount (in words) | | Rupees One Lakhs Ten Thousand Eight hundred Fourty-Seven 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 | | ANDHRA BANK | | | | | |
| Beneficiary Name | | GST | | | | | |
| Beneficiary Account Number (CPIN) | | 19030700066464 | | | | | |
| Name of beneficiary bank | | Reserve Bank of India | | | | | |
| Beneficiary Bank's Indian Financial System Code (IFSC) | | RBIS0GSTPMT | | | | | |
| Amount | | 110847 | | | | | |
| 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 : 26/03/2019) | |
| I hereby authorize ANDHRA BANK to remit an Amount of Rs 110847 (Rupees in words)Rupees One Lakhs Ten Thousand Eight hundred Fourty-Seven Only through [] NEFT [] RTGS as per details given below : [] Cheque [] Debit my/our Account | |
| DETAILS OF APPLICANT(REMITTER) | |
| Name of the Remitter | MAHESH MANOCHA |
| Account Number | |
| Cheque Number | |
| Cheque Date | |
| Address | XXXXXXXXXX Delhi,110063 |
| Contact No. | 9XXXXXX4732 |
| DETAILS OF BENEFICIARY | |
| Beneficiary Name | GST |
| Beneficiary Account No.(CPIN) | 19030700066464 |
| Beneficiary Bank Name | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT |
| Amount | 110847 |
| (.....) | |
| 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 : | |
| <ol style="list-style-type: none"> 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. | |