

Form GST PMT –06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 22070800123188		Challan Generated on : 18/07/2022 14:40:50			Expiry Date : 02/08/2022		
Details of Taxpayer							
GSTIN: 08AVSPS5502L1ZW		E-mail Id: aXXXXXXXXXXXX@XXXXXXXXom			Mobile No.: 9XXXXX9569		
Name(Legal): BANWARI LAL SHARMA		Address : XXXXXXXXXX Rajasthan,328024					
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)	25260	1665	-	800	-	27725
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	25260	1665	0	800	0	27725
Rajasthan	SGST(0006)	25260	1665	-	800	-	27725
Total Amount		55450					
Total Amount (in words)		Rupees Fifty-Five Thousand Four hundred Fifty 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				IDBI BANK			
Beneficiary Name				GST			
Beneficiary Account Number (CPIN)				22070800123188			
Name of beneficiary bank				Reserve Bank of India			
Beneficiary Bank's Indian Financial System Code (IFSC)				RBIS0GSTPMT			
Amount				55450			
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 : 02/08/2022)

I hereby authorize IDBI BANK to remit an Amount of Rs 55450 (Rupees in words)Rupees Fifty-Five Thousand Four hundred Fifty Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	BANWARI LAL SHARMA
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Rajasthan,328024
Contact No.	9XXXXX9569

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	22070800123188
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	55450

(.....)

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.