

Form GST PMT –06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 24091900030664		Challan Generated on : 10/09/2024 12:35:08			Expiry Date : 25/09/2024		
Details of Taxpayer							
GSTIN: 19CALT08214D1D8 Name(Legal): BABASAHEB AMBEDKAR GOVERNMENT POLYTECHNIC		E-mail Id: tXXXXXXXXXXXX@XXXXXXXXXom Address : XXXXXXXXXXX West Bengal,741163			Mobile No.: 9XXXXXX0994		
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)	3310	-	-	-	-	3310
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	3310	0	0	0	0	3310
West Bengal	SGST(0006)	3310	-	-	-	-	3310
Total Amount		6620					
Total Amount (in words)		Rupees Six Thousand Six hundred Twenty 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		RESERVE BANK OF INDIA, PAD					
Beneficiary Name		GST					
Beneficiary Account Number (CPIN)		24091900030664					
Name of beneficiary bank		Reserve Bank of India					
Beneficiary Bank's Indian Financial System Code (IFSC)		RBIS0GSTPMT					
Amount		6620					
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 : 25/09/2024)	
I hereby authorize RESERVE BANK OF INDIA, PAD to remit an Amount of Rs6620 (Rupees in words)Rupees Six Thousand Six hundred Twenty Only through [] NEFT [] RTGS as per details given below : [] Cheque [] Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	BABASAHEB AMBEDKAR GOVERNMENT POLYTECHNIC
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX West Bengal,741163
Contact No.	9XXXXX0994
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24091900030664
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	6620
(.....)	
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.	