

|   |            |   |          |         |                          |        |       |
|---|------------|---|----------|---------|--------------------------|--------|-------|
| Form GST PMT –06 Payment Challan<br>(See Rule 87(2) )<br>Challan for deposit of goods and services tax                            |            |   |          |         |                          |        |       |
| CPIN: 20090800107181  |            | Challan Generated on : 16/09/2020 17:31:39                      |          |         | Expiry Date : 01/10/2020 |        |       |
| <b>Details of Taxpayer</b>  |            |   |          |         |                          |        |       |
| GSTIN: 08APNPJ2445J1ZM  |            | E-mail Id: NXXXXXXXXXXXX@XXXXXXXXXOM                            |          |         | Mobile No.: 9XXXXXX3229  |        |       |
| Name(Legal): NIKHIL JHAMB   |            | Address : XXXXXXXXXXXX<br>Rajasthan,334001                      |          |         |                          |        |       |
| <b>Details of Deposit (All Amount in Rs.)</b>   |            |   |          |         |                          |        |       |
| Government  | Major Head | Minor Head  |          |         |                          |        |       |
|   |            | Tax   | Interest | Penalty | Fee                      | Others | Total |
| Government<br>Of India  | CGST(0005) | 15698   | -        | -       | -                        | -      | 15698 |
|   | IGST(0008) | -   | -        | -       | -                        | -      | -     |
|   | CESS(0009) | -   | -        | -       | -                        | -      | -     |
|   | Sub-Total  | 15698   | 0        | 0       | 0                        | 0      | 15698 |
| Rajasthan   | SGST(0006) | 15698   | -        | -       | -                        | -      | 15698 |
| Total Amount  |            | <b>31396</b>  |          |         |                          |        |       |
| Total Amount (in words)   |            | <b>Rupees Thirty-One Thousand Three hundred Ninety-Six Only</b> |          |         |                          |        |       |
| <b>Mode of Payment</b>  |            |   |          |         |                          |        |       |
| <input type="checkbox"/> E-Payment <input type="checkbox"/> Over the Counter(OTC) <input checked="" type="checkbox"/> NEFT / RTGS |            |   |          |         |                          |        |       |
| <b>NEFT/RTGS</b>  |            |   |          |         |                          |        |       |
| Remitting Bank  |            | KOTAK MAHINDRA BANK LIMITED                                     |          |         |                          |        |       |
| Beneficiary Name  |            | GST   |          |         |                          |        |       |
| Beneficiary Account Number (CPIN)   |            | 20090800107181  |          |         |                          |        |       |
| Name of beneficiary bank  |            | Reserve Bank of India   |          |         |                          |        |       |
| Beneficiary Bank's Indian Financial System Code (IFSC)  |            | RBIS0GSTPMT   |          |         |                          |        |       |
| Amount  |            | 31396   |          |         |                          |        |       |
| <b>Note: Charges to be separately paid by the person making payment.</b>  |            |   |          |         |                          |        |       |
| <b>Particulars of depositor</b>   |            |   |          |         |                          |        |       |
| Name  |            |   |          |         |                          |        |       |
| Designation/Status(Manager,partner etc)   |            |   |          |         |                          |        |       |
| Signature   |            |   |          |         |                          |        |       |
| Date  |            |   |          |         |                          |        |       |
| <b>Paid Challan Information</b>   |            |   |          |         |                          |        |       |
| GSTIN   |            |   |          |         |                          |        |       |
| Taxpayer Name   |            |   |          |         |                          |        |       |
| Name of the Bank  |            |   |          |         |                          |        |       |
| Amount  |            |   |          |         |                          |        |       |
| Bank Reference No.(BRN)/UTR   |            |   |          |         |                          |        |       |

|   |  |
|---|--|
| CIN   |  |
| Payment Date  |  |
| Bank Ack No.<br>(For Cheque / DD deposited at Bank's counter) |  |

|   |                             |
|---|-----------------------------|
| <b>GOODS AND SERVICES TAX</b>   |                             |
| Mandate Form for making GST Payment through NEFT/ RTGS Mode<br>(See Rule ----)  |                             |
| (Valid Till Date : 01/10/2020)  |                             |
| I hereby authorize KOTAK MAHINDRA BANK LIMITED to remit an Amount of Rs 31396 (Rupees in words )Rupees Thirty-One Thousand Three hundred Ninety-Six Only through [ ] NEFT [ ] RTGS as per details given below :<br>[ ] Cheque [ ] Debit my/our Account  |                             |
| <b>DETAILS OF APPLICANT(REMITTER)</b>   |                             |
| Name of the Remitter  | NIKHIL JHAMB                |
| Account Number  |                             |
| Cheque Number   |                             |
| Cheque Date   |                             |
| Address   | XXXXXXXXXX Rajasthan,334001 |
| Contact No.   | 9XXXXX3229                  |
| <b>DETAILS OF BENEFICIARY</b>   |                             |
| Beneficiary Name  | GST                         |
| Beneficiary Account No.(CPIN)   | 20090800107181              |
| Beneficiary Bank Name   | Reserve Bank of India       |
| Beneficiary IFSC Code(11-digit)   | RBIS0GSTPMT                 |
| Amount  | 31396                       |
| (.....)   |                             |
| <b>Signature</b>  |                             |
| <b>Date:</b>  |                             |
| <b>FOR BANK's USAGE</b>   |                             |
| 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.)   |                             |
| <b>Instruction for Banks/Customer :</b>   |                             |
| <ol style="list-style-type: none"> <li>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</li> <li>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.</li> </ol> |                             |