

Form GST PMT –06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 22101000056001		Challan Generated on : 18/10/2022 11:04:32			Expiry Date : 02/11/2022		
Details of Taxpayer							
GSTIN: 10GRRPS7355J1Z3 Name(Legal): ROZY SAJDA		E-mail Id: kXXXXXXXXXXXX@XXXXXXXXom Address : XXXXXXXXXXX Bihar,854311			Mobile No.: 8XXXXXX7262		
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)	26065	-	-	-	-	26065
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	26065	0	0	0	0	26065
Bihar	SGST(0006)	26066	-	-	-	-	26066
Total Amount		52131					
Total Amount (in words)		Rupees Fifty-Two Thousand One hundred Thirty-One 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				PUNJAB NATIONAL BANK			
Beneficiary Name				GST			
Beneficiary Account Number (CPIN)				22101000056001			
Name of beneficiary bank				Reserve Bank of India			
Beneficiary Bank's Indian Financial System Code (IFSC)				RBIS0GSTPMT			
Amount				52131			
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 : 02/11/2022)

I hereby authorize PUNJAB NATIONAL BANK to remit an Amount of Rs 52131 (Rupees in words)Rupees Fifty-Two Thousand One hundred Thirty-One Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	ROZY SAJDA
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Bihar,854311
Contact No.	8XXXXX7262

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	22101000056001
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	52131

(.....)

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.