

Form GST PMT -06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

CPIN: 24060700269570

Challan Generated on : 22/06/2024 12:11:20

Expiry Date : 07/07/2024

Details of Taxpayer

GSTIN: 07DVWPS0380B1ZA

E-mail Id: tXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXX3556

Name(Legal): MEERA SAKHRANI

Address : XXXXXXXXXXXX Delhi,110019

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) | 57296  | -        | -       | -   | -      | 57296  |
|                         | IGST(0008) | 47115  | -        | -       | -   | -      | 47115  |
|                         | CESS(0009) | -  | -        | -       | -   | -      | -      |
|                         | Sub-Total  | 104411   | 0        | 0       | 0   | 0      | 104411 |
| Delhi                   | SGST(0006) | 57296  | -        | -       | -   | -      | 57296  |
| Total Amount            |            | 161707   |          |         |     |        |        |
| Total Amount (in words) |            | Rupees One Lakhs Sixty-One Thousand Seven hundred Seven Only |          |         |     |        |        |

Mode of Payment

E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

|  |                       |
|--|-----------------------|
| Remitting Bank   | ICICI BANK LIMITED    |
| Beneficiary Name                                       | GST                   |
| Beneficiary Account Number (CPIN)                      | 24060700269570        |
| Name of beneficiary bank                               | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSTPMT           |
| Amount   | 161707                |

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.<br>(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 : 07/07/2024)

I hereby authorize ICICI BANK LIMITED to remit an Amount of Rs161707 (Rupees in words )Rupees One Lakhs Sixty-One Thousand Seven hundred Seven Only through [ ] NEFT [ ] RTGS as per details given below :  
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

|                      |                         |
|----------------------|-------------------------|
| Name of the Remitter | MEERA SAKHRANI          |
| Account Number       |                         |
| Cheque Number        |                         |
| Cheque Date          |                         |
| Address              | XXXXXXXXXX Delhi,110019 |
| Contact No.          | 9XXXXX3556              |

DETAILS OF BENEFICIARY

|                                 |                       |
|---------------------------------|-----------------------|
| Beneficiary Name                | GST                   |
| Beneficiary Account No.(CPIN)   | 24060700269570        |
| Beneficiary Bank Name           | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT           |
| Amount                          | 161707                |

(.....)

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.