

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

IN: 23042700082785

Challan Generated on : 11/04/2023 11:13:29

Expiry Date : 26/04/2023

Details of Taxpayer

GSTIN: 27BFHPK5922G1ZE

E-mail Id: sXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 9XXXXX3744

Name(Legal): ABRAHAM KORAH

Address : XXXXXXXXXXX Maharashtra,411044

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)	30853	-	-	-	-	30853
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	30853	0	0	0	0	30853
Maharashtra	SGST(0006)	30853	-	-	-	-	30853
Total Amount		61706					
Total Amount (in words)		Rupees Sixty-One Thousand Seven hundred Six Only					

Mode of Payment

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

NEFT/RTGS

Remitting Bank	AXIS BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23042700082785
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	61706

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	ABRAHAM - KORAH ENTERPRISES
Designation/Status(Manager,partner etc)	For AMAL ENTERPRISES
Signature	<i>Abal</i>
Date	11-4-2023 Proprietor

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	AXIS BANK LTD. PIMPRI-CHINCHWAD BRANCH
Amount	Emp. Name
Bank Reference No.(BRN)/UTR	11 APR 2023
CIN	Emp. ID. -
Payment Date	Designation: AM
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	<b>TRANSFER</b> <input type="checkbox"/> UV SCAN <input type="checkbox"/> SIGN. VERIFIED

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode



(See Rule —)

(Valid Till Date : 26/04/2023)

I hereby authorize AXIS BANK to remit an Amount of Rs 61706 (Rupees in words) Rupees Sixty-One Thousand Seven hundred Six  
Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	ABRAHAM KORAH
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,411044
Contact No.	9XXXXX3744

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	23042700082785
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSPMT
Amount	For 61706

AMAL ENTERPRISES  
Proprietor

*(Signature)*  
Proprietor Signature

Date: 11-4-2023

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.