

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

CPIN: 20073600047925

Challan Generated on : 09/07/2020
17:05:09

Expiry Date : 24/07/2020

Details of Taxpayer

GSTIN: 36ACQFS2044C1Z7

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom
Address : XXXXXXXXXX
Telangana,500003

Mobile No.: 9XXXXX6450

Name(Legal): SUMMIT SALES LLP

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	192811	-	-	-	-	-
	IGST(0008)	-	-	-	250	-	193061
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	192811	0	0	-	-	-
Telangana	SGST(0006)	192811	-	-	250	0	193061
Total Amount					250	-	193061
Total Amount (in words)							386122

Rupees Three Lakhs Eighty-Six Thousand One hundred Twenty-Two Only

Mode of Payment

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

NEFT/RTGS

Remitting Bank	
Beneficiary Name	YES BANK
Beneficiary Account Number (CPIN)	GST
Name of beneficiary bank	20073600047925
Beneficiary Bank's Indian Financial System Code (IFSC)	Reserve Bank of India
Amount	RBIS0GSTPMT
	386122

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 : 24/07/2020)

I hereby authorize YES BANK to remit an Amount of Rs 386122 (Rupees in words)Rupees Three Lakhs Eighty-Six Thousand One hundred Twenty-Two Only through [] NEFT [] RTGS as per details given below :

[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	
Account Number	SUMMIT SALES LLP
Cheque Number	
Cheque Date	
Address	
Contact No.	XXXXXXXXXX Telangana,500003 9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	
Beneficiary Account No.(CPIN)	GST
Beneficiary Bank Name	20073600047925
Beneficiary IFSC Code(11-digit)	Reserve Bank of India
Amount	RBISOGSTPMT 386122

(.....)

Date:

Signature

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.