

Form GST PMT –06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 19010900321046		Challan Generated on : 16/01/2019 12:08:32			Expiry Date : 31/01/2019		
Details of Taxpayer							
GSTIN: 09BGQPS0233N3ZQ		E-mail Id: mXXXXXXXXXX@XXXXXXXXXom			Mobile No.: 7XXXXXX6484		
Name(Legal): LALIT KUMAR SHARMA		Address : XXXXXXXXXXXX Uttar Pradesh,250001					
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1065	-	-	150	-	1215
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1065	0	0	150	0	1215
Uttar Pradesh	SGST(0006)	1065	-	-	150	-	1215
Total Amount		2430					
Total Amount (in words)		Rupees Two Thousand Four hundred Thirty 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		STATE BANK OF INDIA					
Beneficiary Name		GST					
Beneficiary Account Number (CPIN)		19010900321046					
Name of beneficiary bank		Reserve Bank of India					
Beneficiary Bank's Indian Financial System Code (IFSC)		RBIS0GSTPMT					
Amount		2430					
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 : 31/01/2019)
I hereby authorize STATE BANK OF INDIA to remit an Amount of Rs 2430 (Rupees in words)Rupees Two Thousand Four hundred Thirty Only through [] NEFT [] RTGS as per details given below : [] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	LALIT KUMAR SHARMA
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Uttar Pradesh,250001
Contact No.	7XXXXX6484

DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	19010900321046
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2430

(.....)	
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 :
<ol style="list-style-type: none"> 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.