

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

CPIN: 24062000002027

Challan Generated on : 04/06/2024 12:39:31

Expiry Date : 19/06/2024

Details of Taxpayer

GSTIN: 20AANFG9960G1Z8

E-mail Id: gXXXXXXXXXXXX@XXXXXXXXXom

Mobile No.: 8XXXXXX8055

Name(Legal): GOLDEN HERITAGE

Address : XXXXXXXXXXXX Jharkhand,831013

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
Government Of India	CGST(0005)	89000	-	-	-	-	89000
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	0	89000
	Sub-Total	89000	0	0	0	-	83000
Jharkhand	SGST(0006)	83000	-	-	-	-	172000

Tax Amount

Rupees One Lakhs Seventy-Two Thousand Only

Total Amount (in words)

Mode of Payment

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

NEFT/RTGS

Remitting Bank	PUNJAB NATIONAL BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24062000002027
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	172000

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

Particulars of depositor

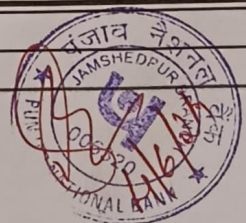
Name	GOLDEN HERITAGE	For GOLDEN HERITAGE
Designation/Status(Manager,partner etc)		
Signature	Ranjit Kumar	Sajal Jorah
Date		
	PARTNER	PARTNER

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 : 19/06/2024)

I hereby authorize PUNJAB NATIONAL BANK to remit an Amount of Rs 172000 (Rupees in words) Rupees One Lakhs Seventy-Two Thousand Only through NEFT RTGS as per details given below :
 Cheque Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	GOLDEN HERITAGE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Jharkhand,831013
Contact No.	8XXXXX8055

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24062000002027
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	172000

For GOLDEN HERITAGE of (GOLDEN HERITAGE)

Date: *Kanjit Kumar* *Dangal* Signature
PARTNER PARTNER

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.