CHALLAN FOR DEPOSITE OF GOODS AND SERVICES TAX

CPIN:	Date:	Challan Expiry Date :

GSTIN :		Email Address :	
Name : (legal)		Address :	
Mobile No.:			

Details of Deposite *(All amount in Rs.)*

Government	**Major Head**	**Minor Head**					
		Tax	**Interest**	**Penalty**	**Fee**	**Others**	**Total**
Government of India	Central Tax (_____)						
	Integrated Tax (_____)						
	Cess (_____)						
	Sub-Total						
State (Name) (_____)	State Tax (_____)						
UT (Name) (_____)	UT Tax (_____)						
Total Challan Amount :							
Total Amount in Words :							

Mode of Payment *(relevent part will become active when the particular mode is selected)*

E-Payment
(This will include all modes of E-Payment such as CC/Dc and net banking. Taxpayer will choose one of this)

Over the Counter (OTC)		
Bank (Where cash or instrument is proposed to be deposited)		
Details of Instrument		
Cash	**Cheque**	**Demand Draft**

NEFT/RTGS	
Remitting Bank	
Beneficiary Name	
Beneficiary Account Number (CPIN)	
Name of Beneficiary Bank	
Beneficiary Bank's Indian Financial System Code (IFSC)	
Amount	

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 Bank	
Amount	
Bank Reference No. (BRN)/UTR	
CIN	
Payment Date	
Bank Account Number (For Cheque/DD deposited at Bank's counter)	

Note - UTR stands for Unique Transaction Number for NEFT / RTGS payment