|  |
| --- |
| ***CHALLAN FOR DEPOSIT OF GOODS AND SERVICES TAX*** |
|   |
|   |
| CPIN: | Date: | Challan Expiry Date : |
|   |   |   |
|   |
| GSTIN : |   | Email Address : |   |
| Name :  (legal) |   | Address : |   |
|   |
| Mobile No.: |   |   |
|   |
|  ***Details of Deposit***  *(All amount in Rs.)* |
| **Government** | **Major Head** | **Minor Head** |
| **Tax** | **Interest** | **Penalty** | **Fee** | **Others** | **Total** |
|
| Government of India | Central Tax (\_\_\_\_\_\_)  | 100 | 200 | 200 | 100 | 100 | 700 |
| Integrated Tax  (\_\_\_\_\_\_)  | 100 | 200 | 200 |   | 100 | 600 |
| Cess  (\_\_\_\_\_\_)  | 100 | 200 | 200 |   | 200 | 700 |
| Sub-Total | 100 | 2000 | 200 |   | 300 | 2600 |
| State (Name) (\_\_\_\_\_\_\_\_\_\_\_\_\_\_) | State Tax(\_\_\_\_\_\_)  | 100 | 200 |   | 100 |   | 400 |
| UT (Name) (\_\_\_\_\_\_\_\_\_\_\_\_\_\_) | UT Tax (\_\_\_\_\_\_) | 100 | 200 | 200 | 100 |   | 600 |
| *Total Challan Amount :* | 600 | 3000 | 1000 | 300 | 700 | ***5600*** |
| *Total Amount in Words :* |  Five thousand six hundred rupees only, |
|   |
|  |
|  |
|  |
|   |
| ***Mode of Payment*** *(relevant part will become active when the particular mode is selected)* |
|  |
| **E-Payment** |   | **Over the Counter (OTC)** |
| (This will include all modes of E-Payment such as CC/Dc and net banking. Taxpayer will choose one of this) | **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  |
|  |
| Download **Vyapar app** to create more **Challan Format** for free!! | [**Try Now**](https://billing.vyaparapp.in/format) |
|  |  |  |  |  |  |  |  |  |