|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***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) | | | | |
|  |  |  |  |  | |  | |  |  | |  |