

## 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 (_____)						
<i>Total Challan Amount :</i>							
<i>Total Amount in Words :</i>							

**Mode of Payment** (relevant 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