

CHALLAN FOR DEPOSITE 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 (_____)						
	Integrated Tax (_____)						
	Cess (_____)						
	Sub-Total						
State (Name) (_____)	State Tax (_____)						
UT (Name) (_____)	UT Tax (_____)						
Total Challan Amount :							
Total Amount in Words :							

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