# *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