GST CHALLAN FORM

CPIN	<<Auto Generated after submission of information>>

GSTIN	<<Filled in/Auto populated>>
Name	<<Auto Populated>>
Address	<<Auto Populated>>

Date	
Email address	<<Auto Populated>>
Mobile No.	<<Auto Populated>>

Tax Liability					
	Tax	Interest	Penalty	Others	Total
Government of India					
CGST					
IGST					
Additional Tax					
Government of <State>					
SGST					
			Total Challan Amount		

Note :

1. Different colors to reduce possibility of data entry errors to be provided.

2. Accounting Codes are to be provided for at the backend

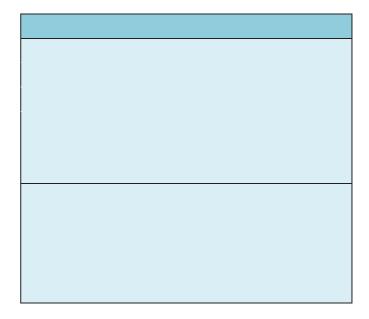## Mode of Payment (relevant Portion to become active when selected)

☐ e-Payment	
Net Banking ☐	
Credit Card ☐	

☐ Authorised Bank OTC	
Name of Receiving Bank (where	

Debit Card ☐		instrument is proposed to be deposited)	
Name of Bank		Name of Branch (Optional)	
Name of Payment Gateway (in case of payment through CC /DC)		Name of City/Town/Village where payment is proposed to be made	

	Details of instrument(optional)		
	Cash ☐	Ch/DD No.	
		IFSC Code	
	Cheque ☐	Bank	
	DD ☐	Branch	

Note : Only local cheques (not outstation cheques to be accepted)

☐ NEFT/RTGS Remitting Bank	
Name of Bank	
Name of Branch	
IFSC Code	
Name and Code of Beneficiary Bank (RBI and its code)	
Name of the beneficiary account (Description 'GST payment' to be auto Populated)	

Beneficiary Account Number (CPIN Auto Populated)		

Note:

1. Payments through RTGS / NEFT
2. Beneficiary to be defined as the RBI and its account. This would be auto populated by GSTN
3. Charges to be over and above Tax amount

Paid Challan Information

Bank Reference No.		Challan Received at	
CIN			
Date of Clearing			
NEFT/RTGS Unique Ref No.			