

CHALLAN FORM
(To be printed in quadruplicate)
(See sub-rule (6) of rule 57)

SCROLL No _____
(To be allotted by Bank)

D	D	-	M	M	-	Y	Y	Y	Y

To be filled by Depositor

By whom tendered _____
Name and address of the dealer _____
With TIN, on whose behalf, money _____
is deposited.

TIN/SRIN									
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Act under which payment is made (Mark "v" in the relevant box)

VAT ☐ CST ☐ ENTRY ☐ ENTER ☐ PROF ☐

- (i) Tax deducted at source Rs. _____ Tax period _____
- (ii) Tax admitted in return Rs. _____
- (iii) Interest admitted Rs. _____ Purpose _____
- (iv) Recovery against demand
- (a) Tax Rs. _____ Purpose _____
- (b) Interest Rs. _____ Purpose _____
- (c) Penalty Rs. _____ Purpose _____
- (d) Security Rs. _____ Purpose _____
- (e) Others Rs. _____ Purpose _____
- Total (i) to (iv) Rs. _____ Purpose _____
- Total (i) to (iv) in words _____

Signature of the Depositor

To be filled in by Treasury

Treasury code

DDO code

Major Head				Sub-Major Head		Minor Head		Sub – Head		Detail Head		Amount Rs. _____
Head of Account												

Computerised Serial No.
as allotted by Treasury _____

(Signature of the Officer)
ordering the money to be paid in