

**Annexure-IV**

**GST CHALLAN FORM**

CPIN	<<Auto Generated after submission of information>>
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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
<b>Government of India</b>					
CGST					
IGST					
Additional Tax					
<b>Government of &lt;State&gt;</b>					
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)**

<input type="checkbox"/> <b>e-Payment</b>	
Net Banking	<input type="checkbox"/>
Credit Card	<input type="checkbox"/>

<input type="checkbox"/> <b>Authorised Bank OTC</b>	
Name of Receiving Bank (where	

Debit Card <input type="checkbox"/>	
Name of Bank	
Name of Payment Gateway (in case of payment through CC /DC)	

instrument is proposed to be deposited)		
Name of Branch (Optional)		
Name of City/Town/Village where payment is proposed to be made		
Details of instrument(optional)		
Cash <input type="checkbox"/>	Ch/DD No.	
	IFSC Code	
Cheque <input type="checkbox"/>	Bank	
DD <input type="checkbox"/>	Branch	

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

<input type="checkbox"/> 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)	
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**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.	
CIN	
Date of Clearing	
NEFT/RTGS Unique Ref No.	

Challan Received at