# FORM GST PMT –06

*[See rule 87(2)]*

# Challan for deposit of goods and services tax

|  |  |  |  |
| --- | --- | --- | --- |
| CPIN | <<Auto Generated after submission of information>> | Date <<Current date>> | Challan Expiry Date -- |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| GSTIN | <<Filled in/Autopopulated>> |  | Email address | <<Auto Populated>> |
| Name(Legal) | <<Auto Populated>> | Mobile No. | <<Auto Populated>> |
| Address | <<Auto Populated>> |

|  |
| --- |
| **Details of Deposit** (All Amount in Rs.) |
| Government | Major Head | Minor Head |
| Government of India | Tax | Interest | Penalty | Fee | Others | Total |
| 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 isproposed to be deposited) |  |
| Details of Instrument |
| Cash |  Cheque | Demand Draft |
| NEFT/RTGS |
| Remitting bank |  |
| Beneficiary name | GST |
| Beneficiary Account Number (CPIN) | <CPIN> |
| Name of beneficiary bank | Reserve Bank f India |
| Beneficiary Bank‘s Indian Financial System Code (IFSC) | IFSC of RBI |
| 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 Ack. No. (For Cheque / DDdeposited at Bank‘s counter) |  |

Note - UTR stands for Unique Transaction Number for NeFT / RTGS payment.