# [FORM GST PMT –09177

*[See rule 87(13)]*

# Transfer of amount from one account head to another in electronic cash ledger

|  |  |  |
| --- | --- | --- |
| 1. | GSTIN |  |
| 2. | (a) Legal name | <Auto> |
| (b) Trade name, if any | <Auto> |
| 3. | ARN |  |
| 4. | Date of ARN |  |

1. Details of the amount to be transferred from one account head to another

(Amount in Rs.)

177Inserted vide Notf no. 31/2019 – CT dt. 28.06.2019 with effect from 21.04.2020 vide Notification No. 37/2020 dated 28.04.2020.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Amount to be transferred from | | | Amount to be transferred to | | |
| Major head | Minor head | Amount available | Major Head | Minor head | Amount transferred |
| 1 | 2 | 3 | 4 | 5 | 6 |
| <Central tax, State/ UT tax, Integrated tax, Cess> | Tax |  | <Central tax, State / UT tax Integrated tax, Cess> | Tax |  |
| Interest |  | Interest |  |
| Penalty |  | Penalty |  |
| Fee |  | Fee |  |
| Others |  | Others |  |
| Total |  | Total |  |

1. Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Place Signature

Name of Authorized Signatory

Date

Designation /Status

# Instructions -

* 1. Major head refers to - Integrated tax, Central tax, State/UT tax and Cess.
  2. Minor head refers to – tax, interest, penalty, fee and others.
  3. The form may be filled up if amount from one major / minor head is intended to be transferred to another major/minor head. Minor head for transfer of amount may be same or different.
  4. The amount from one minor head can also be transferred to another minor head under the same major head.
  5. Amount can be transferred from the head only if balance under that head is available at the time of transfer.]