

**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  

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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