

Name of the Person/Company :
(on behalf of whom challan is to be paid)

E-Tin Number :
Available [Yes/No/NA]

BIN Number :
Available [Yes/No/NA]

Address :
(Person/Company)

Name of the beneficiary :
(Challan receiving authority)

Institutional & Economic Code :
(if available)

Tax payment information :

Tax Assessment Year	Tax Section/ clause	Tax Zone & Circle
<input type="text"/>	<input type="text"/>	<input type="text"/>

(in case of Tax Payment)

VAT/Duty payment information :

VAT/Duty Commissionerate	VAT/ Duty Circle	Other details (if any)
<input type="text"/>	<input type="text"/>	<input type="text"/>

(in case of VAT/Duty Payment)

Information for other types of challan payment :
(other than Tax/VAT/Duty)

Mode of challan deposit :

Particulars	Amount
Cash	<input type="text"/>
Cheque(s) no.	<input type="text"/>
BFTN/ RTGS ref.	<input type="text"/>
A/c no. (for A/c Debit)	<input type="text"/>
Total:	<input type="text"/>

Remarks/comments* :

*If required, please mention above in brief regarding the numbers of vendors/suppliers/employees etc. on behalf of whom the payment to be made or any other necessary information.

Depositor information

Company/Person name :

TIN/NID no (if person) :

Date of Birth (if person) :

Contact no. :

Depositor's Name & Signature