

Government of India /State
Department of -----

Form GST PMT –4

(See Rule ----)

Challan For Deposit of Goods and Services Tax

CPIN	<<Auto Generated after submission of information>>	Date <<Current date>>	Challan Expiry Date --
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GSTIN	<<Filled in/Auto populated>>	Email address	<<Auto Populated>>
Name	<<Auto Populated>>	Mobile No.	<<Auto Populated>>
Address	<<Auto Populated>>		

Details of Deposit							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST						
	IGST						
	Sub-Total						
State (Name)	SGST						
Total Challan Amount							
Total Amount in words							

Mode of Payment (relevant Portion to become active when selected)

<input type="checkbox"/> e-Payment (This will include all modes of e-payment such as CC/DC and net banking. Taxpayer will choose one of this)	<input type="checkbox"/> Over the Counter (OTC) <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Bank (Where cash or instrument is proposed to be deposited)</td> <td style="width:50%;"></td> </tr> <tr> <td align="center" colspan="2">Details of Instrument</td> </tr> <tr> <td><input type="checkbox"/> Cash</td> <td><input type="checkbox"/> Cheque</td> </tr> <tr> <td></td> <td><input type="checkbox"/> Demand Draft</td> </tr> </table>	Bank (Where cash or instrument is proposed to be deposited)		Details of Instrument		<input type="checkbox"/> Cash	<input type="checkbox"/> Cheque		<input type="checkbox"/> Demand Draft
Bank (Where cash or instrument is proposed to be deposited)									
Details of Instrument									
<input type="checkbox"/> Cash	<input type="checkbox"/> Cheque								
	<input type="checkbox"/> Demand Draft								
<input type="checkbox"/> NEFT/RTGS									
Remitting Bank									
Name of the beneficiary account (Description ' GST payment' to be auto Populated)	To be auto-populated								
Name and Code of Beneficiary Bank (RBI and its code)	To be auto-populated								
Beneficiary Account Number (RBI Account Number)	To be auto-populated								

Note: Charges to be over and above the amount intend to be deposited.

Paid Challan Information	
GSTIN	
Taxpayer Name	
Name of Bank	
Amount	
Bank Reference No. (BRN)/UTR	
CIN	
Payment Date	
Bank Ack. No. (For Cheque / DD deposited at Bank's counter)	

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