

UPVAT - I

[A][B][C][D]

Department of Commercial Taxes, Government of Uttar Pradesh

[See Rule-12 of the UPVAT Rules, 2007]

Treasury Form 209(1) - Challan for Depositing Money

[To be retained by the treasury] / [To be sent by the Treasury Officer to the Assistant Commissioner, Commercial Taxes]

[To be submitted by the dealer to the Assistant Commissioner, Commercial Taxes] / [To be retained by the dealer]

Assessment year

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Tax period (if any)

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1.	Sector/Circle/Assistant Commissioner/Deputy Commissioner(Assessment)																
2.	Name of Treasury / Sub-Treasury / Bank / Bank Branch																
3.	a- Name of person or dealer on whose behalf amount is being paid																
	b- Address																
4.	TIN / TDN / Registration No.																
5.	If there is no TIN / TDN / Registration No, then tick whichever is applicable	Unregistered ☐										Applied for ☐					

6- [Tick the relevant head of account of remittance in the box ☐

Head of account												Particulars				Sl No.	Amount (₹)
0	0	4	0	0	0	1	0	1	0	1	0	0	Central Sales Tax along with monthly returns			01	
0	0	4	0	0	0	1	0	1	0	1	0	0	Central Sales Tax against demand			02	
0	0	4	0	0	0	1	0	1	0	1	0	0	Central Sales Tax Registration Fee			03	
0	0	4	0	0	0	1	0	1	0	1	0	0	Central Sales Tax Interest			04	
0	0	4	0	0	0	1	0	1	0	1	0	0	Central Sales Tax Penalty			05	
0	0	4	0	0	0	1	0	2	0	1	0	0	U.P. value added tax along with monthly returns			06	
0	0	4	0	0	0	1	0	2	0	1	0	0	U.P. value added tax against demand			07	
0	0	4	0	0	0	1	0	2	0	1	0	0	U.P. value added tax Composition Money			08	
0	0	4	0	0	0	1	0	2	0	3	0	0	U.P. value added tax - Registration fee			09	
0	0	4	0	0	0	1	0	2	0	4	0	0	U.P. value added tax - Interest			10	
0	0	4	0	0	0	1	0	2	0	4	0	0	U.P. value added tax - Penalty			11	
0	0	4	0	0	0	1	0	2	0	4	0	0	Other Receipts under the U.P. value added tax			12	
0	0	4	0	0	0	1	0	2	0	1	0	0	U.P. Trade Tax.			13	
0	0	4	0	0	0	1	0	2	0	5	0	1	U.P. Entry Tax along with monthly returns			14	
0	0	4	0	0	0	1	0	2	0	5	0	1	U.P. Entry Tax against demand			15	
0	0	4	0	0	0	1	0	2	0	5	0	1	U.P. Entry Tax Composition Money			16	
0	0	4	0	0	0	1	0	2	0	5	0	1	U.P. Entry Tax Penalty			17	
0	0	4	0	0	0	1	0	2	0	5	0	1	U.P. Entry Tax Interest			18	
0	0	4	0	0	0	1	0	2	0	5	0	2	U.P. Entry Tax Registration fee			19	
0	0	4	0	0	0	8	0	0	0	1	0	0	Other Receipts			20	
Total Amount {in words}																(in figure}	

Name of depositor : Signature of depositor :

Status of depositor :

Only for use by Sub-Treasury / bank

Amount (in figures) Rs. _____ (in words) Rs. _____

Challan No. _____ Date _____.

Signature of recipient
Seal of Sub-Treasury / Bank