

FORM - I

[A]

Department of Commercial Taxes, Government of Uttar Pradesh

[See rule-12 of the UPVAT Rules, 2008]

Treasury Form 209(1) - Challan for Depositing Money

[To be retained by the treasury]

Assessment year

2	0	-	2	0
---	---	---	---	---

 Tax period (if any)

--	--	--	--	--	--	--	--

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 (in Rs.)
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 1 1 0 1 0 0	U.P. value added tax along with monthly returns	06	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. value added tax against demand	07	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. value added tax Composition Money	08	
0 0 4 0 0 0 1 1 1 0 3 0 0	U.P. value added tax - Registration fee	09	
0 0 4 0 0 0 1 1 1 0 4 0 0	U.P. value added tax - Interest	10	
0 0 4 0 0 0 1 1 1 0 4 0 0	U.P. value added tax - Penalty	11	
0 0 4 0 0 0 1 1 1 0 4 0 0	Other Receipts under the U.P. value added tax	12	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. Trade Tax.	13	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax along with monthly returns	14	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax against demand	15	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Composition Money	16	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Penalty	17	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Interest	18	
0 0 4 0 0 0 1 1 1 0 5 0 2	U.P. Entry Tax Registration fee	19	
0 0 4 0 0 0 1 1 1 0 6 0 0	U.P. value added tax- Tax Deducted at Source	20	
0 0 4 0 0 0 8 0 0 0 1 0 0	Other Receipts	21	
0 0 4 0 0 0 1 1 1 0 2 0 0	U.P. value added tax - Cess	22	
Total Amount		(in figure)	

Name of depositor
Status of depositor

Signature of depositor

Only for use by Sub-Treasury / Bank

Amount (in figures) Rs. _____

Challan No. _____

Signature of recipient _____

Seal of Sub-Treasury / Bank



FORM - I

[B]

Department of Commercial Taxes, Government of Uttar Pradesh

[See rule-12 of the UPVAT Rules, 2008]

Treasury Form 209(1) - Challan for Depositing Money

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

Assessment year

2	0			-	2	0		
---	---	--	--	---	---	---	--	--

 Tax period (if any)

--	--	--	--	--	--	--	--	--	--

1.	Sector/Circle/Assistant Commissioner/Deputy Commissioner(Assessment)			
2.	Name of Treasury / Sub-Treasury / Bank / Bank Branch			
3.	a- Name of person 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	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px;">Unregistered</td> <td style="width: 20px;">Applied for</td> </tr> </table>	Unregistered	Applied for
Unregistered	Applied for			

6- Tick the relevant head of account of remittance

Head of account	Particulars	Sl No.	Amount (in Rs.)
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 1 1 0 1 0 0	U.P. value added tax along with monthly returns	06	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. value added tax against demand	07	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. value added tax Composition Money	08	
0 0 4 0 0 0 1 1 1 0 3 0 0	U.P. value added tax - Registration fee	09	
0 0 4 0 0 0 1 1 1 0 4 0 0	U.P. value added tax - Interest	10	
0 0 4 0 0 0 1 1 1 0 4 0 0	U.P. value added tax - Penalty	11	
0 0 4 0 0 0 1 1 1 0 4 0 0	Other Receipts under the U.P. value added tax	12	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. Trade Tax	13	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax along with monthly returns	14	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax against demand	15	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Composition Money	16	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Penalty	17	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Interest	18	
0 0 4 0 0 0 1 1 1 0 5 0 2	U.P. Entry Tax Registration fee	19	
0 0 4 0 0 0 1 1 1 0 6 0 0	U.P. value added tax- Tax Deducted at Source	20	
0 0 4 0 0 0 8 0 0 0 1 0 0	Other Receipts	21	
0 0 4 0 0 0 1 1 1 0 2 0 0	U.P. value added tax - Cess	22	
Total Amount		{in figure}	
(in words)			

Name of depositor
Status of depositor

Signature of depositor

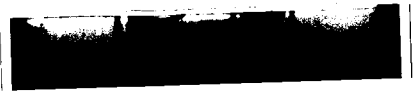
Only for use by Sub-Treasury / Bank

Amount (in figures) Rs.

Challan No.

Signature of recipient

Seal of Sub-Treasury / Bank



FORM - I

[C]

Department of Commercial Taxes, Government of Uttar Pradesh
[See rule-12 of the UPVAT Rules, 2008]

Treasury Form 209(1) - Challan for Depositing Money

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

Assessment year 2 0 - 2 0 Tax period (if any)

1.	Sector/Circle/Assistant Commissioner/Deputy Commissioner(Assessment)												
2.	Name of Treasury / Sub-Treasury / Bank / Bank Branch												
3.	a- Name of person 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

Head of account	Particulars	Sl No.	Amount (in Rs.)
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 1 1 0 1 0 0	U.P. value added tax along with monthly returns	06	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. value added tax against demand	07	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. value added tax Composition Money	08	
0 0 4 0 0 0 1 1 1 0 3 0 0	U.P. value added tax - Registration fee	09	
0 0 4 0 0 0 1 1 1 0 4 0 0	U.P. value added tax - Interest	10	
0 0 4 0 0 0 1 1 1 0 4 0 0	U.P. value added tax - Penalty	11	
0 0 4 0 0 0 1 1 1 0 4 0 0	Other Receipts under the U.P. value added tax	12	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. Trade Tax.	13	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax along with monthly returns	14	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax against demand	15	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Composition Money	16	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Penalty	17	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Interest	18	
0 0 4 0 0 0 1 1 1 0 5 0 2	U.P. Entry Tax Registration fee	19	
0 0 4 0 0 0 1 1 1 0 6 0 0	U.P. value added tax- Tax Deducted at Source	20	
0 0 4 0 0 0 0 8 0 0 0 1 0 0	Other Receipts	21	
0 0 4 0 0 0 1 1 1 0 2 0 0	U.P. value added tax - Cess	22	
Total Amount		{in figure}	

Name of depositor _____
Status of depositor _____

Signature of depositor _____

Only for use by Sub-Treasury / Bank

Amount (in figures) Rs. _____

Challan No. _____

Signature of recipient _____

Seal of Sub-Treasury / Bank

FORM - I

[D]

Department of Commercial Taxes, Government of Uttar Pradesh

[See rule-12 of the UPVAT Rules, 2008]

Treasury Form 209(1) - Challan for Depositing Money

[To be retained by the dealer]

Assessment year

2	0																		
---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

 - Tax period (if any)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

1.	Sector/Circle/Assistant Commissioner/Deputy Commissioner(Assessment)										
2.	Name of Treasury / Sub-Treasury / Bank / Bank Branch										
3.	a- Name of person 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 <input type="checkbox"/>					Applied for <input type="checkbox"/>				

Head of account	Particulars	SI No.	Amount (In Rs.)
0 0 4 0 0 0 1 0 1 0 1 0 0	Central Sales Tax along with monthly returns <input type="checkbox"/>	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 1 1 0 1 0 0	U.P. value added tax along with monthly returns	06	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. value added tax against demand	07	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. value added tax Composition Money	08	
0 0 4 0 0 0 1 1 1 0 3 0 0	U.P. value added tax - Registration fee	09	
0 0 4 0 0 0 1 1 1 0 4 0 0	U.P. value added tax - Interest	10	
0 0 4 0 0 0 1 1 1 0 4 0 0	U.P. value added tax - Penalty	11	
0 0 4 0 0 0 1 1 1 0 4 0 0	Other Receipts under the U.P. value added tax	12	
0 0 4 0 0 0 1 1 1 0 1 0 0	U.P. Trade Tax.	13	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax along with monthly returns	14	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax against demand	15	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Composition Money	16	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Penalty	17	
0 0 4 0 0 0 1 1 1 0 5 0 1	U.P. Entry Tax Interest	18	
0 0 4 0 0 0 1 1 1 0 5 0 2	U.P. Entry Tax Registration fee	19	
0 0 4 0 0 0 1 1 1 0 6 0 0	U.P. value added tax- Tax Deducted at Source	20	
0 0 4 0 0 0 0 8 0 0 0 1 0 0	Other Receipts	21	
0 0 4 0 0 0 1 1 1 0 2 0 0	U.P. value added tax - Cess	22	
Total Amount		(in figure)	

Name of depositor
Status of depositor

Signature of depositor

Only for use by Sub-Treasury / Bank

Amount (in figures) Rs.

Challan No.

Signature of recipient

Seal of Sub-Treasury / Bank