



# 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				
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 Tax period (if any) 

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

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"/>				

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 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	<b>U.P. Trade Tax.</b>	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	
<b>Total Amount {in words}</b>		<b>{in figure}</b>	

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

# 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) 

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

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"/>							

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 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	<b>U.P. Trade Tax.</b>	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	
<b>Total Amount {in words}</b>		<b>{in figure}</b>	

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

# 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		-	2	0				
---	---	--	---	---	---	--	--	--	--

 Tax period (if any) 

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

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										
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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 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	<b>U.P. Trade Tax.</b>	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	
<b>Total Amount {in words}</b>		<b>{in figure}</b>	

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