FORM - I

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]

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Signature of recipient Seal of Sub-Treasury / Bank

FORM - I

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]

1. Sector/Circle/Assistant Commissioner/Deputy														
1. Sector/Circle/Assistant Commissioner/Deputy Commissioner(Assessment)														
2. Name of Treasury / Sub-														
Z. Name of Treasury / Sub-														
Branch Bank / Bank														
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 Unregistered														
applicable														
6- [Tick the relevant head of account of remittance]														
Head of account Particulars S1 No. Amount(in Rs.														
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{in words}	£ (
Name of depositor :														
Status of depositor :														
Only for use by Sub-Treasury / Bank														
Amount (in figures) Rs(in words) Rs														
Challan NoDate														

Signature of recipient Seal of Sub-Treasury / Bank

FORM - I

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]

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Signature of recipient Seal of Sub-Treasury / Bank

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]

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Signature of recipient Seal of Sub-Treasury / Bank