Form ECL 4

[See regulation 4(3)]

Electronic Duty Payment Ledger (Cash)

(To be maintained at the Common Portal)

Type of the Entity	
Entity code / /Temporary Id	
Name (Legal) –	
Period - From To (dd/mm/yyyy)	
Act – Customs Duty Payments	

Part I

(Amount in Rs.)

(1)	Sr. No.
(2)	Payment Challan No.
(3)	Type/Document No/Date, if applicable
(4)	Date & Time of payment challan generation / Payment
(5)	Reference Number of ECL
(6)	Reporting date (by ICEGATE)
	Description
(7)	
(8)	Type of Transaction [Debit (DR) / Credit (CR)]
(9)	Amount debited / credited (Total)
(10)	Balance (Total)

Part II

Payment Challan No.	Major Head	Minor Head	Amount
	To		

Note -

- 1. Reference No. includes BRN (Bank Reference Number), debit entry no., order no., if any, and acknowledgment No. of the document.
- 2. Type/Document No/Date, if applicable, for any debit will be recorded, otherwise it will be left blank.
- 3. Application no., if any, Show Cause Notice Number, Demand ID, pre-deposit for appeal or any other liability for which payment is being made will also be recorded under the head "description".
- 4. Refund claimed from the ledger or any other debits from the ledger will be recorded accordingly.
- 5. Date and time of deposit is the date and time of generation of CIN as reported by bank.