

REFUND PAYMENT ORDER

(See sub-rule (3) of rule 64)

Part I

(To be retained in the office of issue)

Book No

Voucher No

D	D		M	M		Y	Y	Y	Y
		-			-				

01. Name of dealer or person to whom
issued

02. TIN/SRIN (In case of dealer registered
under the Act)

TIN/SRIN									
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03. Amount of refund due (in figure and in
words)

Rs. _____

(Rupees _____)

04. References to P.C.R. serial no and date
showing the collection of the amount,
now being refunded.

Amount	Period	Reference to P.C.R. Sl. No and date.

05. Date of order quantifying the refund

D	D		M	M		Y	Y	Y	Y
		-			-				

Signature of the receiptant of the
Voucher

Signature and stamp of the Issuing Officer

Date _____

Date _____

Date of encashment in the Govt. Treasury _____

Part II

ORDER FOR REFUND OF TAX / INTEREST / PENALTY / SECURITY
[Head of account "040-Sales Tax (b) Receipts under Value Added Tax Act(c)- Deduct Refunds
" payable at the Govt. Treasury within three months of the date of issue.]

To

The Sub Treasury / Special Treasury / Treasury Officer,

Please pay to _____

01. Name of the dealer or person, _____
to whom payable

02. TIN/SRIN (In case of dealer
registered under the Act)

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

the sum of –

03. Rs _____
(Rupees _____)

towards refund of tax / interest / penalty / security paid for the period (s) from _____ to
_____ vide order dated

D	D		M	M		Y	Y	Y	Y
		-			-				

 referred to
P.C.R. serial no. _____ dt _____

Seal of the officer.

Date _____

Signature and designation of the Issuing
Officer

To be filled in by the Treasury

Date of encashment

D	D		M	M		Y	Y	Y	Y
		-			-				

 in the Govt. Treasury at

Pay Rs _____ (Rupees _____)

Date _____ Treasury officer,

Received payment.

Signature of the claimant.

Part III
(Treasury officer's copy not to be encashed)

Book No

D	D		M	M		Y	Y	Y	Y
		-			-				

Voucher No

[Head of account "040-Sales Tax (b) Receipts under Value Added Tax Act(c)- Deduct Refunds]

ORDER FOR THE REFUND OF TAX / INTEREST / PENALTY / SECURITY
PAYABLE AT THE GOVT. TREASURY WITHIN THREE MONTHS OF THE
DATE OF ISSUE.

To

The Treasury officer , _____
Please pay to -

02. Name of the dealer or person, _____
to whom payable

02. TIN/SRIN (In case of dealer
registered under the Act)

03. The sum of -

Rs _____
(Rupees _____)

towards refund of tax / interest / penalty / security paid for the period (s) from _____

to _____ vide order dated

D	D		M	M		Y	Y	Y	Y
		-			-				

 referred to

P.C.R. serial no. _____ dt _____

Seal of the officer.
Date _____

Signature and designation of the Issuing
Officer

To be filled in by the Treasury

Date of encashment

D	D		M	M		Y	Y	Y	Y
		-			-				

Govt. Treasury at _____

Pay Rs _____ (Rupees _____) only

Date _____

Signature of the
Treasury officer

Received payment.

Signature of the claimant.