

(vii)*Net Tax Payable/ Unutilised input tax credit to be carried forward. (v)-(vi) Rs.

(viii) Add: deferred tax payable, if any during the period Rs.

(ix) Add : Penalty payable under section *46/48 Rs.

(x) Add: Interest payable (if any):

(c) Interest under section 33.
Rs.

(b) Interest under section 34A.
Rs.

Total: (a) + (b) Rs.

(xi) TOTAL (vii)+viii)+(ix)+(x) Rs.

(xii)Less : Tax deducted at source Rs.

(xiii)Less: Tax paid

(xiv) Less:* Tax deferred/ Tax remitted during the period Rs.

(xv)Less: Interest paid Rs.

*Amount Due/ paid in excess:

(xi)-(xii)-(xiii)-(xiv)-(xv) Rs.

Now, *you are hereby directed to pay the sum of Rs..... (in figures) Rupees.....(in words) as shown above into the appropriate Government Treasury on or before(date) and to produce the receipt in proof of the payment before the undersigned not later than(date), failing which the said sum of Rs..... (in figures) Rupees (in words) shall be recoverable from you in accordance with the provisions of sub-section (1) of section 55.

* you are hereby informed that out of the excess payment(as per details below) amounting to Rs.....(in figures)Rupees.....(in words) has been adjusted against arrears of net tax or any other tax, penalty or interest for the periods as mentioned below:

Sl. No.	Period of assessment of tax/ imposition of penalty/ determination of interest	Amount adjusted against arrear (Rs.)
1.		
2.		
3.		
	Total:	

After the aforesaid adjustment there still remains Rs.(figures) Rupees.....(in words) refundable to you for which a refund adjustment order is enclosed .

* you are hereby informed that the amount of tax deferred /exempted/remitted and amount of input tax credit accumulated during the period is as follows:

	Deferment under section 118(1)(a)	Exemption under section 118(1)(b)	Remission under section 118(1)(c)
Turnover of sales			
5% of net tax i.e. Output tax payable during the period.	Not applicable		

100% of net tax i.e. output tax to be *deferred /95% of net tax i.e. output tax to be *remitted/exempted during the period.			
Input tax credit/rebate accumulated during the period			

*you are directed to pay the amount of tax deferred by(date) into the appropriate Government treasury and produce the receipt and to produce the receipt in proof of the payment before the undersigned not later than(date), failing which the said sum of Rs..... (in figures) Rupees(in words) shall be recoverable from you in accordance with the provisions of sub-section (1) of section 55.

Date

Signature.....

Designation.....

* Charge/ Section

* Strike out whichever is not applicable.
