



2. Certified that the amount of tax/fee/other amount concerning which this refund is allowed has been duly credited to the Government Treasury/Designated bank vide chalan-wise details furnished on the reverse.
3. Certified that no refund order regarding the sum now in question has previously been granted and this order of refund has been entered in the original file of the assessment under my signature.
4. Please pay to Shri/ Messrs. .... the Sum of Rs. .... (in figures) Rupees .... (in words).

Date:

(Signed) Designation

(For entries in Treasury/Designated bank)

Date of encashment in the Government Treasury/Designated bank

Date .....

Place .....

Pay Rupees ..... only.

Treasury Officer/Bank Manager

Date: .....

Received Payment ..... Claimant/ his Bank

Claimant's Signature

(REVERSE)

**DETAILS OF ORIGINAL CREDITS**  
**Details of Chalan by which credited**

Sl. No.	Amount to be refunded		Total Amount remitted as per the chalan		No & Date of the Chalan credited	Head of Account to which credited	Treasury Officer's or Bank Manager's signature in token of verification of credit
	Rs.	Ps.	Rs.	Ps.			