

REFUND ADJUSTMENT ORDER
(See sub-rule (3) of rule 64)

Part – ‘A’

Book No

Voucher No

D D M M Y Y Y Y
 - -

To

The Treasury / Special Treasury / Sub-Treasury Officer,

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 words) (Rupees _____)

04. Date of order quantifying the refund

D	D		M	M		Y	Y	Y	Y
		-			-				

05. Details of amount deducted on account of any demand outstanding against the applicant.

Amount	Demand with ref. to D.C.R Sl. And Date	Admitted tax for the period.
Rs P		

06. Net refundable amount in figure and in words (03-05) Rs _____
(Rupees _____)

07. Please debit the amount of Rs _____ (Rupees _____)
 To Head of account “040-Sales Tax (b) Receipts under the Orissa Value Added Tax (c) Deduct Refund the sum of Rs. _____ “ and credit the amount to the Head of account “ 040- Sales Tax (b) receipts under Orissa Value Added Tax Act (A) Tax Collection.”

08. A challan duly filled in is enclosed.

Seal of the officer

Signature and Designation of the
Issuing Office

Date _____

Copy to M/s _____ at _____
for information.

Signature and Designation of the
Issuing Office

Part- 'B'

(To be returned to the Assistant Commissioner of Sales Tax / Sales Tax Officer)

_____ Sub Treasury/Special Treasury/ Treasury

D	D	-	M	M	-	Y	Y	Y	Y
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To

The Assistant Commissioner of Sales Tax / Sales Tax Officer,
_____ Range / Circle

Ref. : Refund Adjustment Vr. No _____ / Book No _____
Dated the _____

Sir,

Adjustment of refund of Rs _____ (Rupees _____)
payable to M/s _____ is allowed on _____.

Seal of the officer.

Sub-Treasury / Special Treasury / Treasury Officer

Date _____
