

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
<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

01. Name of dealer or person to whom
issued _____

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

TIN/SRIN	<input type="text"/>								
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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.
<input type="text"/>	<input type="text"/>	<input type="text"/>

05. Date of order quantifying the refund

D	D		M	M		Y	Y	Y	Y
<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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)

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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.

Signature and designation of the Issuing

Date _____

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 _____)

Treasury officer,

Date _____

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 - - 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 - -

Govt. Treasury at _____

Pay Rs _____ (Rupees _____) only

Date _____

Signature of the
Treasury officer

Received payment.

Signature of the claimant.