

FORM-GST-RFD-05

[See rule 91(3), 92(4), 92(5) & 94]

Payment Order

Payment Order No: -

Date: <DD/MM/YYYY>

To PAO, CBIC Refund Sanction Order

No.

Order Date.....<DD/MM/YYYY>.....

GSTIN/ UIN/ Temporary ID <>

Name: <>

Refund Amount (as per Order):

Description	Integrated Tax						Central Tax						State/ UT tax						Cess					
	T	I	P	F	O	Total	T	I	P	F	O	Total	T	I	P	F	O	Total	T	I	P	F	O	Total
Net Refund amount sanctioned																								
Interest on delayed Refund																								
Total																								

Note – ‘T’ stands Tax; ‘I’ stands for Interest; ‘P’ stands for Penalty; ‘F’ stands for Fee and ‘O’ stands for Others

Details of the Bank	
i.	Bank Account no as per application
ii.	Name of the Bank
iii.	Name and Address of the Bank /branch
iv.	IFSC
v.	MICR

Date:
Place:

Signature (DSC):
Name:
Designation:
Office Address:

To
_____ (GSTIN/ UIN/ Temporary ID)
_____ (Name)

_____ (Address)