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| **1[FORM GST PMT –03A**  *[See rule 86(4B)]*  **Order for re-credit of the amount to electronic credit ledger**  Reference No:                                                                          Date:  1. GSTIN –  2. Name (Legal) –  3. Trade name, if any  4. Address –  5. Ledger from which debit entry was made-          Cash / credit ledger  6. Debit entry no. and date –  7. Payment Reference Number (DRC 03): \_\_\_\_\_\_\_\_\_\_\_ dated \_\_\_\_\_\_\_\_  8. Details of Payment: - | |
| Cause of Payment | (Deposit of erroneous refund of unutilised ITC or Deposit of erroneous refund of IGST) |
| Details of Refund Sanction order | 1. Shipping Bill/ Bill of Export No. and Date \_\_\_\_\_\_\_\_\_\_\_\_  2. Amount of IGST paid on export of goods \_\_\_\_\_\_\_\_\_\_  3. Details of Exemption/Concessional Rate Notification used for procuring inputs \_\_\_\_\_\_\_\_\_\_  4. Amount of refund sanctioned \_\_\_\_\_\_\_\_\_\_\_  5. Date of credit of refund in Bank Account \_\_\_\_\_\_\_\_ (or)  1. Category of refund and relevant period of refund\_\_\_\_\_\_\_\_\_\_  2. GST RFD- 01/01A ARN and Date \_\_\_\_\_\_\_\_\_  3. GST RFD-06 Order No. and Date \_\_\_\_\_\_\_\_  4. Amount of refund claimed \_\_\_\_\_\_\_\_\_\_  5. Amount of refund sanctioned \_\_\_\_\_\_\_\_\_\_ |
| 10. No. and date of order giving rise to recredit, if any -  11. Amount of credit - | |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | S.No. | Act (Central Tax/  State tax/ UT Tax/ Integrated Tax/ CESS) | Amount of credit (Rs.) | | | | | | |  |  | Tax | Interest | Penalty | Fee | Other | Total | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| Signature  Name  Designation of the officer  Note: ‘Central Tax’ stands for Central Goods and Services Tax; ‘State Tax’ stands for State Goods and Services Tax; ‘UT Tax’ stands for Union territory Goods and Services Tax; ‘Integrated Tax’ stands for Integrated Goods and Services Tax and ‘Cess’ stands for Goods and Services Tax (Compensation to States)**]** | |

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1. Inserted vide NOTIFICATION NO. 14/2022–Central Tax dated 05-07-2022