FORMAT PREVIEW · NOT AN ORDER

Real document issued by the GST department (CBIC / State tax) · illustration only

GOODS AND SERVICES TAX

FORM-GST-RFD-05

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

PAYMENT ORDER

This has reference to refund application filed against Application Reference Number [redacted].

PART A – BASIC DETAILS

SR. NO.	DESCRIPTION	PARTICULARS
1.	Refund Sanction Order Number	[redacted] (RFD-06)
2.	Date of Refund Sanction	[redacted]
3.	Payment Order Number	[redacted]
4.	Date of Payment Order	[redacted]
5.	Issued To	Centre/PAO/Treasury/RBI/Bank
6.	GSTIN/ UIN/ Temporary ID, if applicable	[redacted]
7.	Applicant`s Name	[redacted]
8.	Address	[redacted]
9.	Form No.	[redacted]
10.	Form Description	[redacted]
11.	Jurisdiction	[redacted]
12.	Reason for refund	[redacted]
13.	Refund Application Tax Period (From- To)	From: [redacted] - To: [redacted]
14.	Date and Time of filing refund application	[redacted]

PAYMENT ORDER DETAILS

DESCRIPTION	TAX	INTEREST	PENALTY	FEE	OTHERS	TOTAL
Integrated Tax						
Net Refund amount sanctioned	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Interest on delayed Refund	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Central Tax						
Net Refund amount sanctioned	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Interest on delayed Refund	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
State/UT Tax						
Net Refund amount sanctioned	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Interest on delayed Refund	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Cess						
Net Refund amount sanctioned	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Interest on delayed Refund	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Grand Total	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

DETAILS OF BANK ACCOUNT

SR. NO.	PARTICULARS	DETAILS
i.	Bank Account Number	[redacted]
ii.	Name of the Bank	[redacted]
iii.	Branch	[redacted]
iv.	IFSC	[redacted]
v.	MICR	[redacted]

Remarks: [redacted]

Supporting documents attached by Refund Processing Officer: [redacted]

Name of Refund Processing Officer [redacted]

Designation [redacted]

Office Address [redacted]

Digitally Signed on Date: [redacted] *[digital signature not shown]*

What the payment order means

- The refund processing officer issues it after the refund order (Form GST RFD-04 or RFD-06). The refund is then credited to the bank account shown.
- The real order runs to two A4 pages.

Format preview. This is an illustration of the format only. The actual payment order is issued by the GST department (CBIC / State tax) through the GST portal (gst.gov.in). Patron Accounting helps you apply; it does not issue this document.