

Beneficiary Account Number (CPIN)	<CPIN>
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	IFSC of RBI
Amount	

Note: Charges to be separately paid by the person making payment.

Particulars of depositor	
Name	
Designation/ Status (Manager, partner etc.)	
Signature	
Date	
Paid Challan Information	
GSTIN	
Taxpayer Name	
Name of Bank	
Amount	
Bank Reference No. (BRN)/UTR	
CIN	
Payment Date	
Bank Ack. No. (For Cheque / DD deposited at Bank's counter)	

Note - UTR stands for Unique Transaction Number for NeFT / RTGS payment.

Form GST PMT -07

[See rule 87(8)]

Application for intimating discrepancy relating to payment

1.	GSTIN				
2.	Name (Legal)				
3.	Trade name, if any				
4.	Date of generation of challan from Common Portal				
5.	Common Portal Identification Number (CPIN)				
6.	Mode of payment (tick one)	Net banking <input type="checkbox"/>	CC/DC <input type="checkbox"/>	NEFT/RTGS <input type="checkbox"/>	OTC <input type="checkbox"/>
7.	Instrument detail, for OTC payment only	Cheque / Draft No.	Date	Bank/branch on which drawn	
8.	Name of bank through which payment made				
9.	Date on which amount debited / realized				
10.	Bank Reference Number (BRN)/ UTR No., if any				
11.	Name of payment gateway (for CC/DC)				

12.	Payment detail	Central Tax	State Tax	UT Tax	Integrated Tax	Cess
13.	Verification (by authorized signatory) I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> - Place Date </div> <div> Signature Name of Authorized Signatory Designation /Status..... </div> </div>					

Note –

- The application is meant for the taxpayer where the amount intended to be paid is debited from his account but CIN has not been conveyed by bank to Common Portal or CIN has been generated but not reported by concerned bank.
- The application may be filed if CIN is not conveyed within 24 hours of debit.
- Common Portal shall forward the complaint to the Bank concerned and intimate the aggrieved person.
- '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).

FORM-GST-RFD-01

[See rule 89(1)]

Application for Refund

Select: Registered / Casual/ Unregistered/Non-resident taxable person

- GSTIN/Temporary ID:
- Legal Name:
- Trade Name, if any:
- Address:
- Tax Period: From <DD/MM/YY> To <DD/MM/YY>
- Amount of Refund Claimed:

Act	Tax	Interest	Penalty	Fees	Others	Total
Central Tax						
State Tax						
UT Tax						
Integrated Tax						
Cess						
Total						

- Grounds of Refund Claim: (select from the drop down):
 - Excess balance in Electronic Cash ledger
 - Exports of goods / services- With payment of Tax
 - Exports of goods / services- Without payment of Tax, i.e., ITC accumulated
 - On account of assessment/provisional assessment/ appeal/ any other order
 - Select the type of Order:
Assessment/ Provisional Assessment/ Appeal/ Others