

## Report GST STL-06.01

### Settlement between Centre and State/UT on account of recovery made out of refund

State/UT -

Year -

Month -

(Amount in Rs.)

Sr. No.	GSTIN/ temporary ID	Demand order No.	Demand order date	Refund order number	Refund Date	Amount of refund claimed under Act (CGST/SGST/UTGST/IGST/CESS)					Amount of recovery made out of refund claimed (CGST/SGST/UTGST/IGST/CESS)					Net amount to be credited  to State/ UT	Net amount to be credited to Centre		
						Tax	Interest	Penalty	Fees	Others	Tax	Interest	Penalty	Fees	Others		Central tax a/c	IGST a/c	CESS a/c
1	2	3	4	5	6	7	12	13	14	15	16					17	18	19	20
							Total												

Relevant Section: Section 79(1) and 54(10) of CGST/SGST Act.