## <sup>1</sup>[FORM GST DRC- 03

[See rules 142(2) & 142 (3)]

Intimation of payment made voluntarily or made against the show cause notice (SCN) or statement [or intimation of tax ascertained through FORM GST DRC-01A

1.	GSTIN	1											
2.	Name					< Auto>							
3.	Cause	of pay	ment			<< drop down>>							
<sup>2</sup> [3A	re	fund (t	tails of er to be enab	oled onl chosen	y if the	(i) Shipping Bill/ Bill of Export No. & Date: (ii)Amount of IGST paid on export of goods: (iii) Notification No. used for procuring inputs at concessional rate or exemption (in cases of contravention of sub-rule 10 of Rule 96): (iv) Date of notification: (v) Amount of refund received: (vi)Amount of erroneous refund to be deposited: (vii) Date of credit of refund in Bank Account:]							
4.			r which v	oluntar	у	<< drop down>>							
<sup>2</sup> [5.	payment is made  Details of  i. Audit  ii. Inspection or investigation  iii. After issuance of SCN/ Statement but before issuance of the order iv. Scrutiny, v. Intimation of tax ascertained through FORM GST DRC-01A, vi. Payment made in response to FORM GST DRC -01 B, vii. Payment made in response to FORM GST DRC -01 C, viii. Deposit of Erroneous Refund of unutilized ITC, ix. Non-receipt of foreign remittance in respect of refund of unutilized ITC on export of goods under Rule 96B x. Others (specify)					Reference No./ARN				Date of issue/filing			
6.	Financ	ial Ye	ar						,-				
7.	Details	s of pay	yment ma	de incl	uding inte	rest and penalty, if applicable  (Amount in Rs.)							
Sr. No.	Tax Period	Act	Place of supply (POS)	Tax/ Cess	Interest	Penalty, if applicable	Fee	Others	Total	Ledger utilised (Cash / Credit)	Debit entry no.	Date of debit entry	
1	2	3	4	5	6	7	8	9	10	11	12	13	
I	1	Ì	Ī	l	Ī	Ī	I	l	Ì	l	ĺ	1	

8. R	Reasons, if any -	<< Text box>>
9. V	Verification-	
I he	reby solemnly affirm	and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.
		Signature of Authorized Signatory Name Designation / Status
Date .		
Note -	-	
1.Payı	ment to be made on	y in cash for deposit of erroneous refund of unutilised Input Tax Credit (ITC) and for deposit of erroneous refund of Integrated Goods and Services Tax (IGST),
obtain	ned in contravention	of sub-rule (10) of rule 96.
2.	ARN of FORM	GST RFD-01 to be mentioned mandatorily if cause of payment is selected as – 'deposit of erroneous refund of unutilised ITC'.

Details of shipping bills to be entered in the same pattern in which the details have been entered in the returns.]

<sup>1</sup> Substituted vide Notification No. 26/2022-CT dated 26.12.2022.

<sup>2</sup> Substituted vide Notification No. 12/2024-CT dated 10.07.2024.