

“FORM VAT-45-A

[See Rule 39-A]

PART-A

Statement of payment made electronically

S. No.	Name of Depositor	R.C. No. (TIN)	Date of Deposit	Major Head	Sub-Major Head	Minor Head	Sub Head	Bank CIN	Amount (in Rs.)

PART-B

Statement of payment made electronically

S. No.	Name of Dealer / Person	R.C. No. (TIN) if any	Date of order	Date of Refund	Major Head	Sub-Major Head	Minor Head	Sub-Head	Bank CIN	Amount (in Rs.)

Signature of Bank Official Designation & Seal”