



CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS

ELECTRONIC CREDIT LEDGER

JURISDICTION :C:HALDIA > D:KHARAGPUR DIVISION > R:RANGE-III

GSTIN :19AABCR4343R1ZS
NAME :RASHMI CEMENT LIMITED

Total ITC Balance :246430390

VIEWING IGST DETAILS OF CREDIT LEDGER FROM 01-07-2017 TO 31-03-2019

Date	Tax Period	Description	Reference No	Total		
				Dr	Cr	Balance
01-JUL-2017	-	Opening Balance	-	0	0	0
25-AUG-2017	JUL-2017	ITC accrued through - Inputs	AA1907173610913	0	17104225	17104225
25-AUG-2017	JUL-2017	Other than reverse charge	DI1908170081915	17104225	0	0
19-SEP-2017	AUG-2017	ITC accrued through - Inputs	AA1908172253019	0	21155975	21155975
20-SEP-2017	AUG-2017	Other than reverse charge	DI1909170041374	21155975	0	0
17-OCT-2017	SEP-2017	ITC accrued through - Inputs	AA190917140592U	0	30410807	30410807
17-OCT-2017	SEP-2017	Other than reverse charge	DI1910170045839	30410807	0	0
20-NOV-2017	OCT-2017	ITC accrued through - Inputs	AA191017237510H	0	27698564	27698564
20-NOV-2017	OCT-2017	Other than reverse charge	DI1911170115033	27698564	0	0
19-DEC-2017	NOV-2017	ITC accrued through - Inputs	AA191117237677T	0	45760339	45760339
19-DEC-2017	NOV-2017	Other than reverse charge	DI1912170113876	45760339	0	0
26-DEC-2017	NOV-2017	Transitional Cenvat Credit/ VAT credit	AA1911173663541	0	0	0
19-JAN-2018	DEC-2017	ITC accrued through - Inputs	AA1912172952604	0	35227773	35227773
20-JAN-2018	DEC-2017	Other than reverse charge	DI1901180150302	35227773	0	0
20-FEB-2018	JAN-2018	ITC accrued through - Inputs	AA190118308602D	0	42713888	42713888
20-FEB-2018	JAN-2018	Other than reverse charge	DI1902180151035	42713888	0	0
19-MAR-2018	FEB-2018	ITC accrued through - Inputs	AA190218221983Z	0	48955393	48955393
19-MAR-2018	FEB-2018	Other than reverse charge	DI1903180104742	48955393	0	0
21-APR-2018	MAR-2018	ITC accrued through - Inputs	AA1903184601264	0	57903366	57903366
21-APR-2018	MAR-2018	Other than reverse charge	DI1904180192160	57903366	0	0
21-MAY-2018	APR-2018	ITC accrued through - Inputs	AA190418364772Q	0	88641242	88641242
21-MAY-2018	APR-2018	Other than reverse charge	DI1905180146322	88641242	0	0
20-JUN-2018	MAY-2018	ITC accrued through - Inputs	AA1905183504431	0	70047290	70047290
20-JUN-2018	MAY-2018	Other than reverse charge	DI1906180156511	70047290	0	0
20-JUL-2018	JUN-2018	ITC accrued through - Inputs	AA1906184877279	0	37562516	37562516
20-JUL-2018	JUN-2018	Other than reverse charge	DI1907180168590	37562516	0	0
20-AUG-2018	JUL-2018	ITC accrued through - Inputs	AA190718367460S	0	23213320	23213320
20-AUG-2018	JUL-2018	Other than reverse charge	DI1908180158988	23213320	0	0
20-SEP-2018	AUG-2018	ITC accrued through - Inputs	AA190818360342X	0	34832894	34832894
20-SEP-2018	AUG-2018	Other than reverse charge	DI1909180156051	34832894	0	0
20-SEP-2018	AUG-2018	ITC accrued through - Inputs	AA190818360342X	0	34832894	34832894
20-SEP-2018	AUG-2018	Other than reverse charge	DI1909180156051	34832894	0	0
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	75663845	75663845
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	75663845	0	0
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	75663845	75663845
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	75663845	0	0
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	75663845	75663845

ELECTRONIC CREDIT LEDGER

JURISDICTION :C:HALDIA > D:KHARAGPUR DIVISION > R:RANGE-III

GSTIN :19AABCR4343R1ZS

NAME :RASHMI CEMENT LIMITED

Date	Tax Period	Description	Reference No	Total		
				Dr	Cr	Balance
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	75663845	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	59933804	59933804
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	59933804	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	59933804	59933804
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	59933804	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	59933804	59933804
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	59933804	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	59933804	59933804
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	59933804	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	52222831	52222831
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	52222831	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	52222831	52222831
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	52222831	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	52222831	52222831
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	52222831	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	52222831	52222831
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	52222831	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	52222831	52222831
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	52222831	0	0
19-JAN-2019	DEC-2018	ITC accrued through - Inputs	AA191218575639G	0	38277512	38277512
19-JAN-2019	DEC-2018	Other than reverse charge	DI1901190182158	38277512	0	0
11-FEB-2019	JUL-2017	Refund claimed from ITC Ledger	DI1902190039389	0	0	0
11-FEB-2019	JUL-2017	Refund claimed from ITC Ledger	DI1902190039389	0	0	0
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	36419112	36419112
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	36419112	0	0
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	36419112	36419112
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	36419112	0	0
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	36419112	36419112
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	36419112	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
19-MAR-2019	FEB-2019	ITC accrued through - Inputs	AA190219392946F	0	27933280	27933280
19-MAR-2019	FEB-2019	Other than reverse charge	DI1903190169838	27933280	0	0

VIEWING CGST DETAILS OF CREDIT LEDGER FROM 01-07-2017 TO 31-03-2019

Date	Tax Period	Description	Reference No	Total		
				Dr	Cr	Balance
01-JUL-2017	-	Opening Balance	-	0	0	0
25-AUG-2017	JUL-2017	ITC accrued through - Inputs	AA1907173610913	0	11882883	11882883
25-AUG-2017	JUL-2017	Other than reverse charge	DI1908170081915	11882883	0	0
19-SEP-2017	AUG-2017	ITC accrued through - Inputs	AA1908172253019	0	5897952	5897952

ELECTRONIC CREDIT LEDGER						
JURISDICTION :C:HALDIA > D:KHARAGPUR DIVISION > R:RANGE-III						
GSTIN :19AABCR4343R1ZS						
NAME :RASHMI CEMENT LIMITED						
Date	Tax Period	Description	Reference No	Total		
				Dr	Cr	Balance
20-SEP-2017	AUG-2017	Other than reverse charge	DI1909170041374	5897952	0	0
17-OCT-2017	SEP-2017	ITC accrued through - Inputs	AA190917140592U	0	5739640	5739640
17-OCT-2017	SEP-2017	Other than reverse charge	DI1910170045839	5739640	0	0
20-NOV-2017	OCT-2017	ITC accrued through - Inputs	AA191017237510H	0	6028901	6028901
20-NOV-2017	OCT-2017	Other than reverse charge	DI1911170115033	6028901	0	0
19-DEC-2017	NOV-2017	ITC accrued through - Inputs	AA191117237677T	0	10780664	10780664
19-DEC-2017	NOV-2017	Other than reverse charge	DI1912170113876	10780664	0	0
26-DEC-2017	NOV-2017	Transitional Cenvat Credit/ VAT credit	AA1911173663541	0	27754043	27754043
19-JAN-2018	DEC-2017	ITC accrued through - Inputs	AA1912172952604	0	11695793	39449836
20-JAN-2018	DEC-2017	Other than reverse charge	DI1901180150302	37736618	0	1713218
20-FEB-2018	JAN-2018	ITC accrued through - Inputs	AA190118308602D	0	11074561	12787779
20-FEB-2018	JAN-2018	Other than reverse charge	DI1902180151035	11074560	0	1713219
19-MAR-2018	FEB-2018	ITC accrued through - Inputs	AA190218221983Z	0	13593510	15306729
19-MAR-2018	FEB-2018	Other than reverse charge	DI1903180104742	13593511	0	1713218
21-APR-2018	MAR-2018	ITC accrued through - Inputs	AA1903184601264	0	49566782	51280000
21-APR-2018	MAR-2018	Other than reverse charge	DI1904180192160	51280000	0	0
21-MAY-2018	APR-2018	ITC accrued through - Inputs	AA190418364772Q	0	10057645	10057645
21-MAY-2018	APR-2018	Other than reverse charge	DI1905180146322	10057644	0	1
20-JUN-2018	MAY-2018	ITC accrued through - Inputs	AA1905183504431	0	14233756	14233757
20-JUN-2018	MAY-2018	Other than reverse charge	DI1906180156511	14233757	0	0
20-JUL-2018	JUN-2018	ITC accrued through - Inputs	AA1906184877279	0	24894170	24894170
20-JUL-2018	JUN-2018	Other than reverse charge	DI1907180168590	24894170	0	0
20-AUG-2018	JUL-2018	ITC accrued through - Inputs	AA190718367460S	0	14429340	14429340
20-AUG-2018	JUL-2018	Other than reverse charge	DI1908180158988	14429340	0	0
20-SEP-2018	AUG-2018	ITC accrued through - Inputs	AA190818360342X	0	13481818	13481818
20-SEP-2018	AUG-2018	Other than reverse charge	DI1909180156051	13481818	0	0
20-SEP-2018	AUG-2018	ITC accrued through - Inputs	AA190818360342X	0	13481818	13481818
20-SEP-2018	AUG-2018	Other than reverse charge	DI1909180156051	13481818	0	0
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	20633766	20633766
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	20633766	0	0
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	20633766	20633766
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	20633766	0	0
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	20633766	20633766
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	20633766	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	18827789	18827789
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	18827789	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	18827789	18827789
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	18827789	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	18827789	18827789
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	18827789	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	18827789	18827789
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	18827789	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	14812933	14812933

ELECTRONIC CREDIT LEDGER

JURISDICTION :C:HALDIA > D:KHARAGPUR DIVISION > R:RANGE-III

GSTIN :19AABCR4343R1ZS

NAME :RASHMI CEMENT LIMITED

Date	Tax Period	Description	Reference No	Total		
				Dr	Cr	Balance
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	14812933	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	14812933	14812933
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	14812933	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	14812933	14812933
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	14812933	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	14812933	14812933
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	14812933	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	14812933	14812933
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	14812933	0	0
19-JAN-2019	DEC-2018	ITC accrued through - Inputs	AA191218575639G	0	40409736	40409736
19-JAN-2019	DEC-2018	Other than reverse charge	DI1901190182158	40409736	0	0
11-FEB-2019	JUL-2017	Refund claimed from ITC Ledger	DI1902190039389	0	0	0
11-FEB-2019	JUL-2017	Refund claimed from ITC Ledger	DI1902190039389	0	0	0
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	34998313	34998313
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	34998313	0	0
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	34998313	34998313
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	34998313	0	0
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	34998313	34998313
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	34998313	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
19-MAR-2019	FEB-2019	ITC accrued through - Inputs	AA190219392946F	0	33886970	33886970
19-MAR-2019	FEB-2019	Other than reverse charge	DI1903190169838	33886970	0	0

VIEWING ST/UTGST DETAILS OF CREDIT LEDGER FROM 01-07-2017 TO 31-03-2019

Date	Tax Period	Description	Reference No	Total		
				Dr	Cr	Balance
01-JUL-2017	-	Opening Balance	-	0	0	0
25-AUG-2017	JUL-2017	ITC accrued through - Inputs	AA1907173610913	0	11882883	11882883
25-AUG-2017	JUL-2017	Other than reverse charge	DI1908170081915	11882883	0	0
19-SEP-2017	AUG-2017	ITC accrued through - Inputs	AA1908172253019	0	5897952	5897952
20-SEP-2017	AUG-2017	Other than reverse charge	DI1909170041374	5897952	0	0
17-OCT-2017	SEP-2017	ITC accrued through - Inputs	AA190917140592U	0	5739640	5739640
17-OCT-2017	SEP-2017	Other than reverse charge	DI1910170045839	5739640	0	0
20-NOV-2017	OCT-2017	ITC accrued through - Inputs	AA191017237510H	0	6028901	6028901
20-NOV-2017	OCT-2017	Other than reverse charge	DI1911170115033	6028901	0	0
19-DEC-2017	NOV-2017	ITC accrued through - Inputs	AA191117237677T	0	10780664	10780664
19-DEC-2017	NOV-2017	Other than reverse charge	DI1912170113876	10780664	0	0
26-DEC-2017	NOV-2017	Transitional Cenvat Credit/ VAT credit	AA1911173663541	0	0	0
19-JAN-2018	DEC-2017	ITC accrued through - Inputs	AA1912172952604	0	11695793	11695793
20-JAN-2018	DEC-2017	Other than reverse charge	DI1901180150302	11695793	0	0

ELECTRONIC CREDIT LEDGER						
JURISDICTION :C:HALDIA > D:KHARAGPUR DIVISION > R:RANGE-III						
GSTIN :19AABCR4343R1ZS						
NAME :RASHMI CEMENT LIMITED						
Date	Tax Period	Description	Reference No	Total		
				Dr	Cr	Balance
20-FEB-2018	JAN-2018	ITC accrued through - Inputs	AA190118308602D	0	11074561	11074561
20-FEB-2018	JAN-2018	Other than reverse charge	DI1902180151035	11074561	0	0
19-MAR-2018	FEB-2018	ITC accrued through - Inputs	AA190218221983Z	0	13593510	13593510
19-MAR-2018	FEB-2018	Other than reverse charge	DI1903180104742	13593510	0	0
21-APR-2018	MAR-2018	ITC accrued through - Inputs	AA1903184601264	0	49699345	49699345
21-APR-2018	MAR-2018	Other than reverse charge	DI1904180192160	49699345	0	0
21-MAY-2018	APR-2018	ITC accrued through - Inputs	AA190418364772Q	0	11062490	11062490
21-MAY-2018	APR-2018	Other than reverse charge	DI1905180146322	11062490	0	0
20-JUN-2018	MAY-2018	ITC accrued through - Inputs	AA1905183504431	0	14233756	14233756
20-JUN-2018	MAY-2018	Other than reverse charge	DI1906180156511	14233756	0	0
20-JUL-2018	JUN-2018	ITC accrued through - Inputs	AA1906184877279	0	24894170	24894170
20-JUL-2018	JUN-2018	Other than reverse charge	DI1907180168590	24894170	0	0
20-AUG-2018	JUL-2018	ITC accrued through - Inputs	AA190718367460S	0	14429340	14429340
20-AUG-2018	JUL-2018	Other than reverse charge	DI1908180158988	14429340	0	0
20-SEP-2018	AUG-2018	ITC accrued through - Inputs	AA190818360342X	0	15195037	15195037
20-SEP-2018	AUG-2018	Other than reverse charge	DI1909180156051	15195037	0	0
20-SEP-2018	AUG-2018	ITC accrued through - Inputs	AA190818360342X	0	15195037	15195037
20-SEP-2018	AUG-2018	Other than reverse charge	DI1909180156051	15195037	0	0
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	20633766	20633766
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	20633766	0	0
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	20633766	20633766
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	20633766	0	0
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	20633766	20633766
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	20633766	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	18827789	18827789
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	18827789	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	18827789	18827789
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	18827789	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	18827789	18827789
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	18827789	0	0
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	18827789	18827789
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	18827789	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	14812933	14812933
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	14812933	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	14812933	14812933
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	14812933	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	14812933	14812933
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	14812933	0	0
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	14812933	14812933
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	14812933	0	0
19-JAN-2019	DEC-2018	ITC accrued through - Inputs	AA191218575639G	0	40409736	40409736

ELECTRONIC CREDIT LEDGER

JURISDICTION :C:HALDIA > D:KHARAGPUR DIVISION > R:RANGE-III

GSTIN :19AABCR4343R1ZS

NAME :RASHMI CEMENT LIMITED

Date	Tax Period	Description	Reference No	Total		
				Dr	Cr	Balance
19-JAN-2019	DEC-2018	Other than reverse charge	DI1901190182158	40409736	0	0
11-FEB-2019	JUL-2017	Refund claimed from ITC Ledger	DI1902190039389	0	0	0
11-FEB-2019	JUL-2017	Refund claimed from ITC Ledger	DI1902190039389	0	0	0
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	34998313	34998313
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	34998313	0	0
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	34998313	34998313
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	34998313	0	0
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	34998313	34998313
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	34998313	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	0	0	0
19-MAR-2019	FEB-2019	ITC accrued through - Inputs	AA190219392946F	0	33886970	33886970
19-MAR-2019	FEB-2019	Other than reverse charge	DI1903190169838	33886970	0	0

VIEWING CESS DETAILS OF CREDIT LEDGER FROM 01-07-2017 TO 31-03-2019

Date	Tax Period	Description	Reference No	Total		
				Dr	Cr	Balance
01-JUL-2017	-	Opening Balance	-	0	0	0
25-AUG-2017	JUL-2017	ITC accrued through - Inputs	AA1907173610913	0	13242352	13242352
25-AUG-2017	JUL-2017	Other than reverse charge	DI1908170081915	6878288	0	6364064
19-SEP-2017	AUG-2017	ITC accrued through - Inputs	AA1908172253019	0	0	6364064
20-SEP-2017	AUG-2017	Other than reverse charge	DI1909170041374	6364064	0	0
17-OCT-2017	SEP-2017	ITC accrued through - Inputs	AA190917140592U	0	11997600	11997600
17-OCT-2017	SEP-2017	Other than reverse charge	DI1910170045839	1254000	0	10743600
20-NOV-2017	OCT-2017	ITC accrued through - Inputs	AA191017237510H	0	3655628	14399228
20-NOV-2017	OCT-2017	Other than reverse charge	DI1911170115033	343244	0	14055984
19-DEC-2017	NOV-2017	ITC accrued through - Inputs	AA191117237677T	0	10013298	24069282
19-DEC-2017	NOV-2017	Other than reverse charge	DI1912170113876	11599264	0	12470018
26-DEC-2017	NOV-2017	Transitional Cenvat Credit/ VAT credit	AA1911173663541	0	0	12470018
19-JAN-2018	DEC-2017	ITC accrued through - Inputs	AA1912172952604	0	38255678	50725696
20-JAN-2018	DEC-2017	Other than reverse charge	DI1901180150302	10607804	0	40117892
20-FEB-2018	JAN-2018	ITC accrued through - Inputs	AA190118308602D	0	32362503	72480395
20-FEB-2018	JAN-2018	Other than reverse charge	DI1902180151035	11133572	0	61346823
19-MAR-2018	FEB-2018	ITC accrued through - Inputs	AA190218221983Z	0	20254059	81600882
19-MAR-2018	FEB-2018	Other than reverse charge	DI1903180104742	16028132	0	65572750
21-APR-2018	MAR-2018	ITC accrued through - Inputs	AA1903184601264	0	24542993	90115743
21-APR-2018	MAR-2018	Other than reverse charge	DI1904180192160	6437280	0	83678463
21-MAY-2018	APR-2018	ITC accrued through - Inputs	AA190418364772Q	0	51116403	134794866
21-MAY-2018	APR-2018	Other than reverse charge	DI1905180146322	2080012	0	132714854
20-JUN-2018	MAY-2018	ITC accrued through - Inputs	AA1905183504431	0	43781668	176496522
20-JUN-2018	MAY-2018	Other than reverse charge	DI1906180156511	6188240	0	170308282

ELECTRONIC CREDIT LEDGER						
JURISDICTION :C:HALDIA > D:KHARAGPUR DIVISION > R:RANGE-III						
GSTIN :19AABCR4343R1ZS						
NAME :RASHMI CEMENT LIMITED						
Date	Tax Period	Description	Reference No	Total		
				Dr	Cr	Balance
20-JUL-2018	JUN-2018	ITC accrued through - Inputs	AA1906184877279	0	20524731	190833013
20-JUL-2018	JUN-2018	Other than reverse charge	DI1907180168590	3252480	0	187580533
20-AUG-2018	JUL-2018	ITC accrued through - Inputs	AA190718367460S	0	4816018	192396551
20-AUG-2018	JUL-2018	Other than reverse charge	DI1908180158988	419408	0	191977143
20-SEP-2018	AUG-2018	ITC accrued through - Inputs	AA190818360342X	0	20076534	212053677
20-SEP-2018	AUG-2018	Other than reverse charge	DI1909180156051	18691464	0	193362213
20-SEP-2018	AUG-2018	ITC accrued through - Inputs	AA190818360342X	0	20076534	212053677
20-SEP-2018	AUG-2018	Other than reverse charge	DI1909180156051	18691464	0	193362213
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	36861993	230224206
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	28918044	0	201306162
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	36861993	230224206
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	28918044	0	201306162
16-OCT-2018	SEP-2018	ITC accrued through - Inputs	AA190918388975Y	0	36861993	230224206
16-OCT-2018	SEP-2018	Other than reverse charge	DI1910180126962	28918044	0	201306162
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	26538425	227844587
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	10841956	0	217002631
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	26538425	227844587
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	10841956	0	217002631
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	26538425	227844587
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	10841956	0	217002631
20-NOV-2018	OCT-2018	ITC accrued through - Inputs	AA1910183774231	0	26538425	227844587
20-NOV-2018	OCT-2018	Other than reverse charge	DI1911180163167	10841956	0	217002631
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	23924611	240927242
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	9349044	0	231578198
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	23924611	240927242
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	9349044	0	231578198
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	23924611	240927242
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	9349044	0	231578198
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	23924611	240927242
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	9349044	0	231578198
20-DEC-2018	NOV-2018	ITC accrued through - Inputs	AA191118276983L	0	23924611	240927242
20-DEC-2018	NOV-2018	Other than reverse charge	DI1912180209170	9349044	0	231578198
19-JAN-2019	DEC-2018	ITC accrued through - Inputs	AA191218575639G	0	10834052	242412250
19-JAN-2019	DEC-2018	Other than reverse charge	DI1901190182158	13525732	0	228886518
11-FEB-2019	JUL-2017	Refund claimed from ITC Ledger	DI1902190039389	1917942	0	226968576
11-FEB-2019	JUL-2017	Refund claimed from ITC Ledger	DI1902190039389	1917942	0	226968576
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	33075587	260044163
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	7344756	0	252699407
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	33075587	260044163
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	7344756	0	252699407
19-FEB-2019	JAN-2019	ITC accrued through - Inputs	AA1901194035449	0	33075587	260044163
19-FEB-2019	JAN-2019	Other than reverse charge	DI1902190170985	7344756	0	252699407
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	17944310	0	234755097

ELECTRONIC CREDIT LEDGER

JURISDICTION :C:HALDIA > D:KHARAGPUR DIVISION > R:RANGE-III

GSTIN :19AABCR4343R1ZS

NAME :RASHMI CEMENT LIMITED

Date	Tax Period	Description	Reference No	Total		
				Dr	Cr	Balance
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	17944310	0	234755097
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	17944310	0	234755097
21-FEB-2019	MAR-2018	Refund claimed from ITC Ledger	DI1902190227501	17944310	0	234755097
19-MAR-2019	FEB-2019	ITC accrued through - Inputs	AA190219392946F	0	21040581	255795678
19-MAR-2019	FEB-2019	Other than reverse charge	DI1903190169838	9365288	0	246430390

VIEWING PROVISIONAL ITC DETAILS OF CREDIT LEDGER

Tax Period	IGST	CGST	ST/UGST	CESS	Total
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No Data Available