



CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS

ELECTRONIC CREDIT LEDGER

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

GSTIN :19AABCR8203N1Z1

NAME :RASHMI ISPAT LIMITED

Total ITC Balance :28644260

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	AA190717379543K	0	12648378	12648378
25-AUG-2017	JUL-2017	Other than reverse charge	DI1908170071623	11281746	0	1366632
09-OCT-2017	AUG-2017	ITC accrued through - Inputs	AA190817412852V	0	3646397	5013029
09-OCT-2017	AUG-2017	Other than reverse charge	DI1910170012660	4716892	0	296137
30-NOV-2017	NOV-2017	Transitional Cenvat Credit/ VAT credit	AA191117039799L	0	0	296137
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173947467	0	2703294	2999431
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5108247	2703294	0	296137
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173947780	0	2703294	2999431
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5109012	2703294	0	296137
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA190917394811I	0	2703294	2999431
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5109825	2703294	0	296137
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173949455	0	2703294	2999431
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5112428	2703294	0	296137
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173949554	0	2703294	2999431
27-DEC-2017	DEC-2017	-	AA191217030003R	0	0	2999431
28-DEC-2017	SEP-2017	Reversal of GSTR3B	5112558	2703294	0	296137
28-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA190917510378Q	0	2703294	2999431
12-JAN-2018	SEP-2017	Other than reverse charge	DI1901180034558	2597285	0	402146
13-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017488552W	0	7032440	7434586
15-JAN-2018	OCT-2017	Reversal of GSTR3B	7194514	7032440	0	402146
15-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017492703Z	0	6958321	7360467
16-JAN-2018	OCT-2017	Reversal of GSTR3B	7296147	6958321	0	402146
16-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017493584S	0	6958321	7360467
17-JAN-2018	OCT-2017	Other than reverse charge	DI1901180070189	7360467	0	0
17-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA1911174910735	0	8804028	8804028
18-JAN-2018	NOV-2017	Reversal of GSTR3B	7498380	8804028	0	0
18-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA191117492984J	0	8804028	8804028
23-JAN-2018	NOV-2017	Reversal of GSTR3B	7583707	8804028	0	0
23-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA191117505741B	0	8804028	8804028
23-JAN-2018	NOV-2017	Other than reverse charge	DI1901180197563	8804028	0	0
29-JAN-2018	DEC-2017	ITC accrued through - Inputs	AA1912174411682	0	7951738	7951738
29-JAN-2018	DEC-2017	Other than reverse charge	DI1901180214484	7951738	0	0
22-FEB-2018	JAN-2018	ITC accrued through - Inputs	AA190118394038W	0	8877732	8877732
22-FEB-2018	JAN-2018	Other than reverse charge	DI1902180205437	8877732	0	0
09-APR-2018	FEB-2018	ITC accrued through - Inputs	AA1902184600458	0	4314198	4314198
09-APR-2018	FEB-2018	Other than reverse charge	DI1904180016813	4314198	0	0

ELECTRONIC CREDIT LEDGER						
JURISDICTION :C:HALDIA > D:KHARAGPUR DIVISION > R:RANGE-III						
GSTIN :19AABCR8203N1Z1						
NAME :RASHMI ISPAT LIMITED						
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	AA190717379543K	0	807026	807026
25-AUG-2017	JUL-2017	Other than reverse charge	DI1908170071623	807026	0	0
09-OCT-2017	AUG-2017	ITC accrued through - Inputs	AA190817412852V	0	2020432	2020432
09-OCT-2017	AUG-2017	Other than reverse charge	DI1910170012660	1952804	0	67628
30-NOV-2017	NOV-2017	Transitional Cenvat Credit/ VAT credit	AA191117039799L	0	19050856	19118484
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173947467	0	3649519	22768003
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5108247	3649519	0	19118484
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173947780	0	3649519	22768003
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5109012	3649519	0	19118484
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA190917394811I	0	3649519	22768003
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5109825	3649519	0	19118484
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173949455	0	3649519	22768003
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5112428	3649519	0	19118484
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173949554	0	3649519	22768003
27-DEC-2017	DEC-2017	-	AA191217030003R	8942762	0	13825241
28-DEC-2017	SEP-2017	Reversal of GSTR3B	5112558	3649519	0	10175722
28-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA190917510378Q	0	3649519	13825241
12-JAN-2018	SEP-2017	Other than reverse charge	DI1901180034558	9029830	0	4795411
13-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017488552W	0	2179265	6974676
15-JAN-2018	OCT-2017	Reversal of GSTR3B	7194514	2179265	0	4795411
15-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017492703Z	0	2102474	6897885
16-JAN-2018	OCT-2017	Reversal of GSTR3B	7296147	2102474	0	4795411
16-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017493584S	0	2102474	6897885
17-JAN-2018	OCT-2017	Other than reverse charge	DI1901180070189	6897885	0	0
17-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA1911174910735	0	3308482	3308482
18-JAN-2018	NOV-2017	Reversal of GSTR3B	7498380	3308482	0	0
18-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA191117492984J	0	3308482	3308482
23-JAN-2018	NOV-2017	Reversal of GSTR3B	7583707	3308482	0	0
23-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA191117505741B	0	3308482	3308482
23-JAN-2018	NOV-2017	Other than reverse charge	DI1901180197563	3308482	0	0
29-JAN-2018	DEC-2017	ITC accrued through - Inputs	AA1912174411682	0	2063892	2063892
29-JAN-2018	DEC-2017	Other than reverse charge	DI1901180214484	2063892	0	0
22-FEB-2018	JAN-2018	ITC accrued through - Inputs	AA190118394038W	0	2464951	2464951
22-FEB-2018	JAN-2018	Other than reverse charge	DI1902180205437	2464951	0	0
09-APR-2018	FEB-2018	ITC accrued through - Inputs	AA1902184600458	0	3782775	3782775
09-APR-2018	FEB-2018	Other than reverse charge	DI1904180016813	3782775	0	0

ELECTRONIC CREDIT LEDGER						
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GSTIN :19AABCR8203N1Z1						
NAME :RASHMI ISPAT LIMITED						
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	AA190717379543K	0	807026	807026
25-AUG-2017	JUL-2017	Other than reverse charge	DI1908170071623	807026	0	0
09-OCT-2017	AUG-2017	ITC accrued through - Inputs	AA190817412852V	0	2020432	2020432
09-OCT-2017	AUG-2017	Other than reverse charge	DI1910170012660	1952804	0	67628
30-NOV-2017	NOV-2017	Transitional Cenvat Credit/ VAT credit	AA191117039799L	0	7896	75524
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173947467	0	3649519	3725043
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5108247	3649519	0	75524
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173947780	0	3649519	3725043
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5109012	3649519	0	75524
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA190917394811I	0	3649519	3725043
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5109825	3649519	0	75524
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173949455	0	3649519	3725043
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5112428	3649519	0	75524
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173949554	0	3649519	3725043
27-DEC-2017	DEC-2017	-	AA191217030003R	0	0	3725043
28-DEC-2017	SEP-2017	Reversal of GSTR3B	5112558	3649519	0	75524
28-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA190917510378Q	0	3649519	3725043
12-JAN-2018	SEP-2017	Other than reverse charge	DI1901180034558	3725043	0	0
13-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017488552W	0	2179265	2179265
15-JAN-2018	OCT-2017	Reversal of GSTR3B	7194514	2179265	0	0
15-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017492703Z	0	2102474	2102474
16-JAN-2018	OCT-2017	Reversal of GSTR3B	7296147	2102474	0	0
16-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017493584S	0	2102474	2102474
17-JAN-2018	OCT-2017	Other than reverse charge	DI1901180070189	2102474	0	0
17-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA1911174910735	0	3308482	3308482
18-JAN-2018	NOV-2017	Reversal of GSTR3B	7498380	3308482	0	0
18-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA191117492984J	0	3308482	3308482
23-JAN-2018	NOV-2017	Reversal of GSTR3B	7583707	3308482	0	0
23-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA191117505741B	0	3308482	3308482
23-JAN-2018	NOV-2017	Other than reverse charge	DI1901180197563	3308482	0	0
29-JAN-2018	DEC-2017	ITC accrued through - Inputs	AA1912174411682	0	2063892	2063892
29-JAN-2018	DEC-2017	Other than reverse charge	DI1901180214484	2063892	0	0
22-FEB-2018	JAN-2018	ITC accrued through - Inputs	AA190118394038W	0	2464951	2464951
22-FEB-2018	JAN-2018	Other than reverse charge	DI1902180205437	2464951	0	0
09-APR-2018	FEB-2018	ITC accrued through - Inputs	AA1902184600458	0	3782775	3782775
09-APR-2018	FEB-2018	Other than reverse charge	DI1904180016813	3782775	0	0

ELECTRONIC CREDIT LEDGER

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

GSTIN :19AABCR8203N1Z1

NAME :RASHMI ISPAT LIMITED

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	AA190717379543K	0	4180000	4180000
25-AUG-2017	JUL-2017	Other than reverse charge	DI1908170071623	0	0	4180000
09-OCT-2017	AUG-2017	ITC accrued through - Inputs	AA190817412852V	0	1619448	5799448
09-OCT-2017	AUG-2017	Other than reverse charge	DI1910170012660	867516	0	4931932
30-NOV-2017	NOV-2017	Transitional Cenvat Credit/ VAT credit	AA191117039799L	0	0	4931932
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173947467	0	1664148	6596080
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5108247	1664148	0	4931932
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173947780	0	1664148	6596080
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5109012	1664148	0	4931932
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA190917394811I	0	1664148	6596080
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5109825	1664148	0	4931932
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173949455	0	1664148	6596080
05-DEC-2017	SEP-2017	Reversal of GSTR3B	5112428	1664148	0	4931932
05-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA1909173949554	0	1664148	6596080
27-DEC-2017	DEC-2017	-	AA191217030003R	0	0	6596080
28-DEC-2017	SEP-2017	Reversal of GSTR3B	5112558	1664148	0	4931932
28-DEC-2017	SEP-2017	ITC accrued through - Inputs	AA190917510378Q	0	1664148	6596080
12-JAN-2018	SEP-2017	Other than reverse charge	DI1901180034558	28768	0	6567312
13-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017488552W	0	5382524	11949836
15-JAN-2018	OCT-2017	Reversal of GSTR3B	7194514	5382524	0	6567312
15-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017492703Z	0	5382524	11949836
16-JAN-2018	OCT-2017	Reversal of GSTR3B	7296147	5382524	0	6567312
16-JAN-2018	OCT-2017	ITC accrued through - Inputs	AA191017493584S	0	5382524	11949836
17-JAN-2018	OCT-2017	Other than reverse charge	DI1901180070189	1728192	0	10221644
17-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA1911174910735	0	2000000	12221644
18-JAN-2018	NOV-2017	Reversal of GSTR3B	7498380	2000000	0	10221644
18-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA191117492984J	0	2000000	12221644
23-JAN-2018	NOV-2017	Reversal of GSTR3B	7583707	2000000	0	10221644
23-JAN-2018	NOV-2017	ITC accrued through - Inputs	AA191117505741B	0	2000000	12221644
23-JAN-2018	NOV-2017	Other than reverse charge	DI1901180197563	1938424	0	10283220
29-JAN-2018	DEC-2017	ITC accrued through - Inputs	AA1912174411682	0	5295244	15578464
29-JAN-2018	DEC-2017	Other than reverse charge	DI1901180214484	365444	0	15213020
22-FEB-2018	JAN-2018	ITC accrued through - Inputs	AA190118394038W	0	9271548	24484568
22-FEB-2018	JAN-2018	Other than reverse charge	DI1902180205437	114112	0	24370456
09-APR-2018	FEB-2018	ITC accrued through - Inputs	AA1902184600458	0	4777052	29147508
09-APR-2018	FEB-2018	Other than reverse charge	DI1904180016813	503248	0	28644260

ELECTRONIC CREDIT LEDGER

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

GSTIN :19AABCR8203N1Z1

NAME :RASHMI ISPAT LIMITED

VIEWING PROVISIONAL ITC DETAILS OF CREDIT LEDGER

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