



**POWER OF SIMPLICITY**

**Sample Reports  
of  
Excise for Dealers**

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Version: Sample Reports of Excise for Dealers/2.0/June 2010

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# Excise Registers and Reports

## 1.1 Excise Stock Register

Go to Gateway of Tally > Display > Statutory Reports > Excise Reports > Dealer > Excise Stock Register > Select Excise Unit screen (select Excise Unit, Taiff and Stock Item)

**Steelage Industries (P) Ltd.**  
Plot No - 108  
Phase II  
Whitefield  
Bangalore

**Excise Stock Register**  
Hot Rolled Coils - 100mm  
1-Apr-2008 to 29-Apr-2008

Units : MT      Excise Tariff Classification : 72271000      Page 1

Sl. N. o.	Invoice / Bill of Entry No. with Date	Name and Address of the Supplier	Nature of Purchase	Receipt						Issue				
				Quantity	Rate	Assess-able Value	Duty per Unit	Total Duty	Ce-ss per	Total Cess	Duty Details	Issu-ed Qua-	Total Duty	Total Cess
1	487 1-Apr-2008 Excise Opening Stock	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Manufacturer	400	500.00	2,00,000.00	80.00	32,000.00	2.40	960.00	Duty Passed On Duty Not Passed On	100	8,000.00	240.00
<b>Total</b>											<b>100</b>	<b>8,000.00</b>	<b>240.00</b>	
<i>Balance Duty</i>											<i>55</i>	<i>4,400.00</i>	<i>132.00</i>	
2	IT/6895 21-Apr-2008	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Manufacturer	1,000	7500.00	75,00,000.00	1,200.00	12,00,000.00	36.00	36,000.00	Duty Passed On Duty Not Passed On	300	3,60,000.00	10,800.00
<b>Total</b>											<b>300</b>	<b>3,60,000.00</b>	<b>10,800.00</b>	
<i>Balance Duty</i>											<i>700</i>	<i>8,40,000.00</i>	<i>25,200.00</i>	
3	SD/8514 22-Apr-2008	Sterling Steel - Depot # 86, Marathahalli Main Road, Bangalore	Manufacturer/Depot	500	8,000.00	40,00,000.00	1,280.00	6,40,000.00	38.40	19,200.00	Duty Passed On Duty Not Passed On	150	1,92,000.00	5,760.00
<b>Total</b>											<b>150</b>	<b>1,92,000.00</b>	<b>5,760.00</b>	
<i>Balance Duty</i>											<i>350</i>	<i>4,68,000.00</i>	<i>13,440.00</i>	
<b>Total</b>				<b>1,900</b>		<b>1,17,00,000.00</b>		<b>14,200.00</b>		<b>56,160.00</b>				

Figure 1.1 Excise Stock Register

## 1.2 Detailed Excise Stock Register

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Dealer > Excise Stock Register > Select Excise Unit** (select Excise Unit and Stock Item) > **press F1: Detailed**

**Page - 1**

<b>Steelage Industries (P) Ltd.</b> Plot No - 108 Phase II Whitefield Bangalore  <b>Excise Stock Register</b> Hot Rolled Coils - 100mm 1-Apr-2008 to 29-Apr-2008															
Units : <b>MT</b> Excise Tariff Classification : <b>72271000</b> <span style="float: right;">Page 1</span>															
Sl. N-o.	Invoice / Bill of Entry No. with Date	Name and Address of the Supplier	Nature of Purchase	Receipt							Issue				
				Quantity	Rate	Assess-able Value	Duty per Unit	Total Duty	Ce-ss per	Total Cess	Vch Type / Invoice	Name and Address of the Party	Issu-ed Qua-	Total Duty	Total Cess
1	487  1-Apr-2008 Excise Opening Stock	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Manufacturer	400	500.00	2,00,000.00	80.00	32,000.00	2.40	960.00	Excise-Sales  1 / 3 -Apr-2008	Decora Equipments # 786, Bommanahalli, Hosur Road, Bangalore	100	8,000.00	240.00
												<b>Duty Passed On</b>		<b>8,000.00</b>	<b>240.00</b>
												<b>Duty Not Passed On</b>			
												<b>Total</b>	<b>100</b>	<b>8,000.00</b>	<b>240.00</b>
												<i>Balance Duty</i>	55	4,400.00	132.00
2	IT/6895  21-Apr-2008	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Manufacturer	1,000	7,500.00	75,00,000.00	1,200.00	12,00,000.00	36.00	36,000.00	Excise-Sales  4 / 23 -Apr-2008	Decora Equipments # 786, Bommanahalli, Hosur Road, Bangalore	300	3,60,000.00	10,800.00
												<b>Duty Passed On</b>		<b>3,60,000.00</b>	<b>10,800.00</b>
												<b>Duty Not Passed On</b>			
												<b>Total</b>	<b>300</b>	<b>3,60,000.00</b>	<b>10,800.00</b>
												<i>Balance Duty</i>	700	8,40,000.00	25,200.00

continued ...

Figure 1.2 Detailed Excise Stock Register

**Page - 2**

Steelage Industries (P) Ltd.															
Hot Rolled Coils - 100mm Excise Stock Register : 1-Apr-2008 to 29-Apr-2008															
Receipt												Issue			
Sl. No.	Invoice / Bill of Entry No. with Date	Name and Address of the Supplier	Nature of Purchase	Quantity	Rate	Assessable Value	Duty per Unit	Total Duty	Cess per	Total Cess	Vch Type / Invoice	Name and Address of the Party	Issued Qua.	Total Duty	Total Cess
3	SD/8514  22-Apr-2008	Sterling Steel - Depot # 86, Marathahalli Main Road, Bangalore	Manufacture	500	8,000.00	40,00,000.00	1,280.00	6,40,000.00	38.40	19,200.00	Excise - Sales  5 / 25 -Apr -2008	Decora Equipments # 786, Bommanahalli, Hosur Road, Bangalore	150	1,92,000.00	5,760.00
												Duty Passed On		1,92,000.00	5,760.00
												Duty Not Passed On			
												Total	150	1,92,000.00	5,760.00
												Balance Duty	350	4,48,000.00	13,440.00
			<b>Total</b>	<b>1,900</b>		<b>1,17,00,000.00</b>		<b>11,72,000.00</b>		<b>56,160.00</b>					

Figure 1.3 Detailed Excise Stock Register

### 1.3 Excise Purchase Bill Register

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Dealer > Excise Purchase Bill Register > Select Excise Unit screen** (select Excise Unit)

**Page - 1**

Steelage Industries (P) Ltd. Plot No - 108 Phase II Whitefield Bangalore													
Excise Purchase Bill Register 1-Apr-2008 to 29-Apr-2008													
Page 1													
Sl. N. o.	Invoice / Bill of Entry No. with Date	Particulars	Name and Address of the Supplier	Nature of Purchase	Receipt				Issue				
					Quantity	Rate	Assess-able Value	Total Duty	Total Cess	Duty Details	Issued Qua-	Total Duty	Total Cess
1	487 1-Apr-2008 Excise Opening Stock	Hot Rolled Coils - 100mm 72271000	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Manufacturer	400 MT	500.00	2,00,000.00	32,000.00	960.00	Duty Passed On Duty Not Passed On	100 MT	8,000.00	240.00
<b>Total</b>											<b>100 MT</b>	<b>8,000.00</b>	<b>240.00</b>
<i>Balance Duty</i>											<i>55 MT</i>	<i>4,400.00</i>	<i>132.00</i>
2	457 4-Apr-2008	585	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Manufacturer	400 MT	500.00	2,00,000.00	32,000.00	960.00	Duty Passed On Duty Not Passed On	250 MT	20,000.00	600.00
<b>Total</b>											<b>300 MT</b>	<b>24,000.00</b>	<b>720.00</b>
<i>Balance Duty</i>											<i>100 MT</i>	<i>8,000.00</i>	<i>240.00</i>
3	457 4-Apr-2008	Cold Rolled Coils 64 mm 72271008	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Manufacturer	600 MT	450.00	2,70,000.00	43,200.00	1,296.00	Duty Passed On Duty Not Passed On	300 MT	21,600.00	648.00
<b>Total</b>											<b>300 MT</b>	<b>21,600.00</b>	<b>648.00</b>
<i>Balance Duty</i>											<i>300 MT</i>	<i>21,600.00</i>	<i>648.00</i>
4	764 5-Apr-2008	Engine Valves - 5* 72172015	Globus Steel Traders # 985, Rajajinagar Industrial Area, Rajajinagar, Bangalore	Agent/Manufacturer	500 Nos	600.00	3,00,000.00	48,000.00	1,440.00	Duty Passed On Duty Not Passed On			
<b>Total</b>													
<i>Balance Duty</i>											<i>500 Nos</i>	<i>48,000.00</i>	<i>1,440.00</i>

continued ...

Figure 1.4 Excise Purchase Bill Register

**Page - 2**

Steelage Industries (P) Ltd.										Page 2			
Excise Purchase Bill Register : 1-Apr-2008 to 29-Apr-2008													
Sl. No.	Invoice / Bill of Entry No. with Date	Particulars	Name and Address of the Supplier	Nature of Purchase	Receipt					Issue			
					Quantity	Rate	Assessable Value	Total Duty	Total Cess	Duty Details	Issued Qua.	Total Duty	Total Cess
5	1707 8-Apr-2008	Engine Valves - 5* 72172015	MM Iron & Steel # 56/9, Madiwala, BTM, Bangalore	First Stage Dealer	200 Nos	600.00	1,20,000.00	18,200.00	576.00	Duty Passed On Duty Not Passed On  Total Balance Duty			
6	1707 8-Apr-2008	Iron Bars 72571615	MM Iron & Steel # 56/9, Madiwala, BTM, Bangalore	First Stage Dealer	300 Kgs	500.00	1,50,000.00	18,000.00	540.00	Duty Passed On Duty Not Passed On  Total Balance Duty	200 Nos 75 Kgs 75 Kgs 225 Kgs	18,200.00 4,500.00 4,500.00 13,500.00	576.00 135.00 135.00 405.00
7	IT/6895 21-Apr-2008	Hot Rolled Coils - 100mm 72271000	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Manufacturer	1,000 MT	7,500.00	75,00,000.00	11,00,000.00	36,000.00	Duty Passed On Duty Not Passed On  Total Balance Duty	300 MT 700 MT	3,80,000.00 8,40,000.00	10,800.00 25,200.00
8	SD/8514 22-Apr-2008	Hot Rolled Coils - 100mm 72271000	Sterling Steel - Depot # 86, Marathahalli Main Road, Bangalore	Manufacturer Depot	500 MT	8,000.00	40,00,000.00	6,40,000.00	19,200.00	Duty Passed On Duty Not Passed On  Total Balance Duty	150 MT 350 MT	1,80,000.00 4,80,000.00	5,760.00 13,440.00
9	EI/9568 26-Apr-2008	Copper Alloy Strips 72271004	Steelage Industries (P) Ltd. Plot No. 108, Phase II, Whitefield, Bangalore	Importer	50,000 Kgs	195.00	97,50,000.00	14,00,000.00	29,250.00	Duty Passed On Duty Not Passed On  Total Balance Duty			

continued ...

Figure 1.5 Excise Purchase Bill Register



**Page - 3**

Steelage Industries (P) Ltd. Excise Purchase Bill Register : 1-Apr-2008 to 29-Apr-2008										Page 3			
Sl. N-o.	Invoice / Bill of Entry No. with Date	Particulars	Name and Address of the Supplier	Nature of Purcha-	Receipt				Issue				
					Qua-ntity	Rate	Assess-able Value	Total Duty	Total Cess	Duty Details	Issu-ed Qua-	Total Duty	Total Cess
10	BEN -2545 /09-10 /28-Apr -2008	Copper Alloy Strips 72271004	Steelage Industries (P) Ltd. Plot No. 108, Phase II, Whitefield, Bangalore	Importer	10,000 Kgs	195.00	19,50,000.00	2,81,815.00	5,850.00	<b>Duty Passed On</b>	5,000 Kgs	97,500.00	2,925.00
										<b>Duty Not Passed On</b>			
										<b>Special AED of CVD (SAD) Not Passed On</b>		43,407.50	
										<b>Total</b>	<b>5,000 Kgs</b>	<b>1,40,907.50</b>	<b>2,925.00</b>
										<i>Balance Duty</i>	<i>5,000 Kgs</i>	<i>1,40,907.50</i>	<i>2,925.00</i>
				<b>Total</b>			<b>2,44,40,000.00</b>	<b>37,23,250.00</b>	<b>96,072.00</b>				

Figure 1.6 Excise Purchase Bill Register

### 1.4 Customs Clearance Register – All Item

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Dealer > Customs Clearance Register > All Items > Select Excise Unit screen** (select Excise Unit)

<b>Steelage Industries (P) Ltd.</b> Plot No - 108 Phase II Whitefield Bangalore  <b>Customs Clearance Register</b> 1-Apr-2008 to 29-Apr-2008									
									Page 1
Sl. No.	Invoice No. / Date	Bill of Entry No. / Date	Voucher Type	Particulars	Name and Address of the Supplier	Tracking No.	Purchased Quantity	Cleared Quantity	Pending Quantity
1	EI/3652 27-Apr-2008		Excise-Purchases	Copper Alloy Strips 72271004	Excellor Impex (P) Ltd. No 57/9, Bommanahalli Industrial Area, Bangalore	<del>BEN-254509-10</del>	50,000 Kgs		50,000 Kgs
	<i>Clearance Made</i>								
1	28-Apr-2008	BEN - 254509-10 28-Apr-2008	Excise - Receipt Note	Copper Alloy Strips 72271004	Excellor Impex (P) Ltd. No 57/9, Bommanahalli Industrial Area, Bangalore	BEN-254509-10		10,000 Kgs	40,000 Kgs
<b>Total</b>							<b>50,000 Kgs</b>	<b>10,000 Kgs</b>	<b>40,000 Kgs</b>
<b>Total</b>							<b>50,000 Kgs</b>	<b>10,000 Kgs</b>	<b>40,000 Kgs</b>

Figure 1.7 Customs Clearance Register – All Item

### 1.5 Customs Clearance Register – One Item

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Dealer > Customs Clearance Register > One Item > Select Excise Unit screen** (select Excise Unit, Tariff and Stock Item)

<b>Steelage Industries (P) Ltd.</b> Plot No - 108 Phase II Whitefield Bangalore <b>Customs Clearance Register</b> <b>Copper Alloy Strips</b> 1-Apr-2008 to 29-Apr-2008								
Excise Tariff Classification : <b>72271004</b>						Page 1		
Sl. No.	Invoice No. / Date	Bill of Entry No. / Date	Voucher Type	Name and Address of the Supplier	Tracking No.	Purchased Quantity	Cleared Quantity	Pending Quantity
1	EI/3652 27-Apr-2008		Excise-Purchases	Excellor Impex (P) Ltd. No 57/9, Bommanahalli Industrial Area, Bangalore	BEN-254509-10	50,000 Kgs		50,000 Kgs
	<u>Clearance Made</u> 1 28-Apr-2008	BEN -2545/09-10 28-Apr-2008	Excise - Receipt Note	Excellor Impex (P) Ltd. No 57/9, Bommanahalli Industrial Area, Bangalore	BEN -254509-10		10,000 Kgs	40,000 Kgs
<b>Total</b>						<b>50,000 Kgs</b>	<b>10,000 Kgs</b>	<b>40,000 Kgs</b>
<b>Total</b>						<b>50,000 Kgs</b>	<b>10,000 Kgs</b>	<b>40,000 Kgs</b>

Figure 1.8 Customs Clearance Register – One Item

## 1.6 Sales And Purchase Extract

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Dealer > Sales And Purchase Extract**

**Page - 1**

Sales And Purchase Extract										
Quarterly Return under Rule 9 of the CENVAT Rules, 2004 for the Registered Dealers										
Return for the Quarterly Ending <b>30-Jun-2008</b>										
Page 1										
1. Name of the First Stage / Second Stage Dealer		: <b>Steelage Industries (P) Ltd.</b>								
2. Excise Registration Number		: <b>AAPBF2149RXD001</b>								
3. Address		: <b>Plot No - 108, Phase II, Whitefield, Bangalore</b>								
<b>4. Particulars of invoice issued by First Stage / Second Stage Dealer</b>										
Sl. No.	Invoice Number with Date	For all the items in the Document								
		Description of the Goods	Central Excise Tariff Heading	Quantity	Amount of Duty	Amount of Special Excise Duty	Amount of Ed Cess	Amount of Sec Ed Cess		
1	1 / 3-Apr-2008	Hot Rolled Coils - 100mm	72271000	100 MT	8,000.00		160.00	80.00		
2	1 / 13-Apr-2008	Iron Bars	72571615	75 Kgs	3,000.00	1,500.00	90.00	45.00		
		585		50 MT	4,000.00		80.00	40.00		
3	4 / 23-Apr-2008	Hot Rolled Coils - 100mm	72271000	300 MT	3,60,000.00		7,200.00	3,600.00		
4	5 / 25-Apr-2008	Hot Rolled Coils - 100mm	72271000	150 MT	1,92,000.00		3,840.00	1,920.00		
5	6 / 29-Apr-2008	Copper Alloy Strips	72271004	5,000 Kgs	97,500.00		1,950.00	975.00		
				<b>Total</b>		<b>7,06,100.00</b>	<b>1,500.00</b>	<b>14,152.00</b>	<b>7,076.00</b>	
<b>5. Particulars of the Documents based on which the Credit is Passed on</b>										
Sl. N.	Invoice / Bill of Entry Number with Date	Name and Address of the First Stage / Second Stage Dealer / Manufacturer / Importer Depot	Name and Address of the Manufacturer / Importer	For all the items in the Document						
				Description of the Goods	Central Excise Tariff Heading	Quantity	Amount of Duty	Amount of Special Excise Duty	Amount of Ed Cess	Amount of Sec Ed Cess
1	487 / 1-Apr-2008		Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Hot Rolled Coils - 100mm	72271000	400 MT	32,000.00		640.00	320.00
2	764 / 5-Apr-2008	Globus Steel Traders # 985, Rajajinagar Industrial Area, Rajajinagar, Bangalore	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Engine Valves - 5"	72172015	500 Nos	48,000.00		960.00	480.00
3	1707 / 8-Apr-2008	MM Iron & Steel # 56/9, Madiwala, BTM, Bangalore	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Engine Valves - 5"	72172015	200 Nos	19,200.00		384.00	192.00
				Iron Bars	72571615	300 Kgs	12,000.00	6,000.00	360.00	180.00
Continued ...										

Figure 1.9 Sales And Purchase Extract

**Page - 2**

Sl. N.	Invoice / Bill of Entry Number with Date	Name and Address of the First Stage / Second Stage Dealer / Manufacturer / Importer Depot	Name and Address of the Manufacturer / Importer	For all the items in the Document						
				Description of the Goods	Central Excise Tariff Heading	Quantity	Amount of Duty	Amount of Special Excise Duty	Amount of Ed Cess	Amount of Sec Ed Cess
4	IT6895/21-Apr-2008		Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Hot Rolled Coils -10mm	72271000	1,000 MT	12,00,000.00		24,000.00	12,000.00
5	SDR614/22-Apr-2008	Sterling Steel - Depot # 86, Marathahalli Main Road, Bangalore	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Hot Rolled Coils -10mm	72271000	500 MT	6,40,000.00		12,800.00	6,400.00
6	ED9668/26-Apr-2008		Steelage Industries (P) Ltd. Plot No. 108, Phase II, Whitefield, Bangalore	Copper Alloy Strips	72271004	50,000 Kgs	9,75,000.00	4,34,075.00	19,500.00	9,750.00
7	BEH-3630/10/28-Apr-2008		Steelage Industries (P) Ltd. Plot No. 108, Phase II, Whitefield, Bangalore	Copper Alloy Strips	72271004	10,000 Kgs	1,95,000.00	86,815.00	3,900.00	1,950.00
				<b>Total</b>			<b>31,21,200.00</b>	<b>5,26,890.00</b>	<b>62,544.00</b>	<b>31,272.00</b>

Page 2

Place : **Bangalore**  
Date : **30-Jun-2008**

Signature of the Registered Person or the Authorised Signatory

Seal of the Registered Dealer

Figure 1.10 Sales And Purchase Extract



### 1.7 Form RG 23D – All Items

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Dealer > Form RG 23D > All Items > Select Excise Unit screen** (select the Excise Unit)

**Page 1 (A)**

FORM RG 23D All Items										
Performa for records of receipts of duty paid goods and issue thereof										
1-Apr-2008 to 29-Apr-2008										
1. Name : <b>Steelage Industries (P) Ltd.</b>		3. Excise Regn. No. : <b>AAPBF2149RXD001</b>		5. Range : <b>Whitefield</b>						
2. Address : <b>Plot No - 108, Phase II, Whitefield, Bangalore</b>		4. Commissionerate : <b>Bangalore II</b>		6. Division : <b>Division II</b>						
Invoice / Bill of Entry Number with Date	RG 23D No.	Name and Address of Manufacturer / Importer including Central Excise Regn. No. / Range / Division / Commissionerate	Particulars	Quantity	Rate	Assessable Value	Basic Excise Duty	Countervailing Duty (CVD)	Special Excise Duty	Education Cess
487 1-Apr-2008 / Excise Opening Stock	25	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Hot Rolled Coils - 100mm 72271000	400 MT	500.00	2,00,000.00	32,000.00			640.00
<i>Duty Passed On</i>										
1 3-Apr-2008 / Excise - Sales		Decora Equipments # 786, Bommanahalli, Hosur Road, Bangalore		100 MT			8,000.00			160.00
<b>Total</b>				<b>100 MT</b>			<b>8,000.00</b>			<b>160.00</b>
<b>Balance Duty</b>				<b>55 MT</b>			<b>4,400.00</b>			<b>88.00</b>

continued ...

Figure 1.11 Form RG 23D – All Items



**Page 1(B)**

FORM RG 23D All Items										
Performa for records of receipts of duty paid goods and issue thereof										
1-Apr-2008 to 29-Apr-2008										
1. Name : <b>Steelage Industries (P) Ltd.</b>		3. Excise Regn. No. : <b>AAPBF2149RXD001</b>			5. Range : <b>Whitefield</b>					
2. Address : <b>Plot No - 108, Phase II, Whitefield, Bangalore</b>		4. Commissionerate : <b>Bangalore II</b>			6. Division : <b>Division II</b>					
Page 1 (B)										
Invoice / Bill of Entry Number with Date	RG 23D No.	Name and Address of Manufacturer / Importer including Central Excise Regn. No. / Range / Division / Commissionerate	Particulars	Quantity	Rate	Assessable Value	Secondary Education Cess	Special AED of CVD	Education Cess on CVD	Secondary Education Cess on CVD
487 1-Apr-2008 / Excise Opening Stock	25	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Hot Rolled Coils - 100mm 72271000	400 MT	500.00	2,00,000.00	320.00			
<u>Duty Passed On</u>										
1 3-Apr-2008 / Excise - Sales		Decora Equipments # 786, Bommanahalli, Hosur Road, Bangalore		100 MT			80.00			
<b>Total</b>				<b>100 MT</b>			<b>80.00</b>			
<b>Balance Duty</b>				<b>55 MT</b>			<b>44.00</b>			

continued ...

Figure 1.12 Form RG 23D – All Items



**Page 1(C)**

<b>FORM RG 23D All Items</b> Performa for records of receipts of duty paid goods and issue thereof 1-Apr-2008 to 29-Apr-2008								
1. Name : <b>Steelage Industries (P) Ltd.</b>		3. Excise Regn. No. : <b>AAPBF2149RXD001</b>		5. Range : <b>Whitefield</b>				
2. Address : <b>Plot No - 108, Phase II, Whitefield, Bangalore</b>		4. Commissionerate : <b>Bangalore II</b>		6. Division : <b>Division II</b>				
								Page 1 (C)
Invoice / Bill of Entry Number with Date	RG 23D No.	Name and Address of Manufacturer / Importer including Central Excise Regn. No. / Range / Division / Commissionerate	Particulars	Quantity	Rate	Assessable Value	Excise Duty per Unit	Total Excise Duty
487 1-Apr-2008 / Excise Opening Stock	25	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Hot Rolled Coils - 100mm 72271000	400 MT	500.00	2,00,000.00	82.40	32,960.00
<u>Duty Passed On</u>								
1 3-Apr-2008 / Excise - Sales		Decora Equipments # 786, Bormmanahalli, Hosur Road, Bangalore		100 MT			82.40	8,240.00
<b>Total</b>				<b>100 MT</b>				<b>8,240.00</b>
<b>Balance Duty</b>				<b>55 MT</b>				<b>4,532.00</b>
continued ...								

Figure 1.13 Form RG 23D – All Items



### 1.8 Form RG 23D – One Item

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Dealer > Form RG 23D > One Item > Select Excise Unit Screen** (select the Excise Unit, Tariff and Stock Item)

**Page - 1**

FORM RG 23D Performa for records of receipts of duty paid goods and issue thereof 1-Apr-2008 to 29-Apr-2008										
1. Name : <b>Steelage Industries (P) Ltd.</b>		3. Excise Regn. No. : <b>AAPBF2149RXD001</b>		5. Range : <b>Whitefield</b>						
2. Address : <b>Plot No - 108, Phase II, Whitefield, Bangalore</b>		4. Commissionerate : <b>Bangalore II</b>		6. Division : <b>Division II</b>						
Item Name : <b>Hot Rolled Coils - 100mm</b>			Excise Tariff Classification : <b>72271000</b>							
Invoice / Bill of Entry Number with Date	RG 23D No.	Name and Address of Manufacturer / Importer including Central Excise Regn. No. / Range / Division / Commissionerate	Quantity	Rate	Assessable Value	Basic Excise Duty	Education Cess	Secondary Education Cess	Excise Duty per Unit	Total Excise Duty
487 1-Apr-2008 / Excise Opening Stock	25	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	400 MT	500.00	2,00,000.00	32,000.00	640.00	320.00	82.40	32,960.00
<u>Duty Passed On</u>										
1 3-Apr-2008 / Excise - Sales		Decora Equipments # 786, Bommanahalli, Hosur Road, Bangalore	100 MT			8,000.00	160.00	80.00	82.40	8,240.00
<b>Total</b>			<b>100 MT</b>			<b>8,000.00</b>	<b>160.00</b>	<b>80.00</b>		<b>8,240.00</b>
<b>Balance Duty</b>			<b>55 MT</b>			<b>4,400.00</b>	<b>88.00</b>	<b>44.00</b>		<b>4,532.00</b>
IT 6895 21-Apr-2008 / Excise - Purchases	85	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	1,000 MT	7,500.00	75,00,000.00	12,00,000.00	24,000.00	12,000.00	1,236.00	12,36,000.00
<u>Duty Passed On</u>										
4 23-Apr-2008 / Excise - Sales		Decora Equipments # 786, Bommanahalli, Hosur Road, Bangalore	300 MT			3,60,000.00	7,200.00	3,600.00	1,236.00	3,70,800.00
<b>Total</b>			<b>300 MT</b>			<b>3,60,000.00</b>	<b>7,200.00</b>	<b>3,600.00</b>		<b>3,70,800.00</b>
<b>Balance Duty</b>			<b>700 MT</b>			<b>8,40,000.00</b>	<b>16,800.00</b>	<b>8,400.00</b>		<b>8,65,200.00</b>

continued ...

Figure 1.14 Form RG 23D – One Item

**Page - 2**

Steelage Industries (P) Ltd. Hot Rolled Coils - 100mm FORM RG 23D : 1-Apr-2008 to 29-Apr-2008										
Invoice / Bill of Entry Number with Date	RG 23D No.	Name and Address of Manufacturer / Importer including Central Excise Regn. No. / Range / Division / Commissionerate	Quantity	Rate	Assessable Value	Basic Excise Duty	Education Cess	Secondary Education Cess	Excise Duty per Unit	Total Excise Duty
SD 8514 22-Apr-2008 / Excise - Purchases	86	Sterling Steel - Depot # 86, Marathahalli Main Road, Bangalore	500 MT	8,000.00	40,00,000.00	6,40,000.00	12,800.00	6,400.00	1,318.40	6,59,200.00
<u>Duty Passed On</u>										
5 25-Apr-2008 / Excise - Sales		Decora Equipments # 786, Bommanahalli, Hosur Road, Bangalore	150 MT			1,92,000.00	3,840.00	1,920.00	1,318.40	1,97,760.00
<b>Total</b>			<b>150 MT</b>			<b>1,92,000.00</b>	<b>3,840.00</b>	<b>1,920.00</b>		<b>1,97,760.00</b>
<b>Balance Duty</b>			<b>350 MT</b>			<b>4,48,000.00</b>	<b>8,960.00</b>	<b>4,480.00</b>		<b>4,61,440.00</b>

Figure 1.15 Form RG 23D – One Item

## 1.9 Form – 2

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Dealer > Form – 2**

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**Form - 2**  
 Quarterly Return under Rule 9 of the CENVAT Rules, 2004 for the Registered Dealers

Return for the Quarterly Ending **30-Apr-2008**

Page 1

1. Name of the First Stage / Second Stage Dealer : **Steelage Industries (P) Ltd.**  
 2. Excise Registration Number : **AAPBF2149RXD001**  
 3. Address : **Plot No - 108, Phase II, Whitefield, Bangalore**

**4. Particulars of invoice issued by First Stage / Second Stage Dealer**

Sl. No.	Invoice Number with Date	For all the items in the Document						
		Description of the Goods	Central Excise Tariff Heading	Quantity	Amount of Duty	Amount of Special Excise Duty	Amount of Ed Cess	Amount of Sec Ed Cess
1	1 / 3-Apr-2008	Hot Rolled Coils - 100mm	72271000	100 MT	8,000.00		160.00	80.00
2	2 / 10-Apr-2008	585		250 MT	20,000.00		400.00	200.00
		Cold Rolled Coils 64 mm	72271008	300 MT	21,600.00		432.00	216.00
3	3 / 12-Apr-2008	585		90 MT				
4	4 / 23-Apr-2008	Hot Rolled Coils - 100mm	72271000	300 MT	3,60,000.00		7,200.00	3,600.00
5	5 / 25-Apr-2008	Hot Rolled Coils - 100mm	72271000	150 MT	1,92,000.00		3,840.00	1,920.00
6	6 / 29-Apr-2008	Copper Alloy Strips	72271004	5,000 Kgs	97,500.00		1,950.00	975.00
<b>Total</b>					<b>6,99,100.00</b>		<b>13,982.00</b>	<b>6,991.00</b>

**5. Particulars of the Documents based on which the Credit is Passed on**

Sl. N	Invoice / Bill of Entry Number with Date	Name and Address of the First Stage / Second Stage Dealer / Manufacturer / Importer Depot	Name and Address of the Manufacturer / Importer	For all the items in the Document						
				Description of the Goods	Central Excise Tariff Heading	Quantity	Amount of Duty	Amount of Special Excise Duty	Amount of Ed Cess	Amount of Sec Ed Cess
1	487 / 1-Apr-2008		Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Hot Rolled Coils - 100mm	72271000	400 MT	32,000.00		640.00	320.00
2	457 / 4-Apr-2008		Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Cold Rolled Coils 64mm	72271008	600 MT	43,200.00		864.00	432.00
				585		400 MT	32,000.00		640.00	320.00
3	1265 / 9-Apr-2008	EMPEE Engineering # 56/2, Residency Road, Bangalore		585		90 MT				
4	116896 / 21-Apr-2008		Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	Hot Rolled Coils - 100mm	72271000	1,000 MT	12,00,000.00		24,000.00	12,000.00

Continued ...

Figure 1.16 Form – 2

**Page - 2**

Page 2

Sl. N	Invoice / Bill of Entry Number with Date	Name and Address of the First Stage / Second Stage Dealer / Manufacturer / Importer Depot	Name and Address of the Manufacturer / Importer	For all the items in the Document							
				Description of the Goods	Central Excise Tariff Heading	Quantity	Amount of Duty	Amount of Special Excise Duty	Amount of Ed Cess	Amount of Sec Ed Cess	
5	SD08514/12-Apr-2008	Sterling Steel - Depot # 86, Marathahalli Main Road, Bangalore	Sterling Steel Industries # 854, Industrial Area, Yeshwanthapura, Bangalore	HrdRd/Cais-100mm	72271000	500 MT	6,40,000.00		12,800.00	6,400.00	
6	SD08514/12-Apr-2008		Steelage Industries (P) Ltd. Plot No. 108, Phase II, Whitefield, Bangalore	Copper Alloy Strips	72271004	10,000 Kgs	1,95,000.00	86,815.00	3,900.00	1,950.00	
<b>Total</b>								<b>21,42,200.00</b>	<b>86,815.00</b>	<b>42,844.00</b>	<b>21,422.00</b>

Place : **Bangalore**  
 Date : **29-Apr-2008**

Signature of the Registered Person or the Authorised Signatory

Seal of the Registered Dealer

Figure 1.17 Form – 2



POWER OF SIMPLICITY