

RAJESH METAL MFG. CO.
H.K. COMPOUND, ANDHERI - KURLA ROAD,
SAKINAKA, MUMBAI
ECC No : AAFRR3690GXM001

Form E.R.1

[See rule 12 of the Central Excise Rules, 2002 and rule 9(7) of CENVAT Credit Rules, 2004]

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Return of excisable goods and availment of CENVAT credit for the month of : from 01/Dec/2005 to 31/Jul/2006

3. Details of the manufacture, clearance and duty payable :

CETSH NO.	Unit of qty	Opening Balance	Quantity manufactured	Quantity cleared	Closing Balance	Assessable value (Rs.)	Duty	Notification availed	Serial. No. in Notification	Rate of duty	Duty payable (Rs.)	Provisional assessment number (if any)
							CENVAT					
1	2	3	(3A)	4	5	5(A)	6	7	8	9	10	11
Jul/2006												
FINISHED GOODS												
730000.00	LABOUR CHARGES											
		0.000			0.000							
	KG		698.400									
				698.400		38412.00		LOCAL SALE				
									BASIC	16.00%	6146.00	
									EDU CESS	2.00%	123.00	
SUBHEAD WISE TOTAL :		0.000	698.400	698.400	0.000	38412.00						
732599.99	EN-9 CASTING											
		0.000			0.000							
	NOS.		63.000									
				63.000		303350.50		LOCAL SALE				
									BASIC	16.00%	48536.00	
									EDU CESS	2.00%	971.00	
SUBHEAD WISE TOTAL :		0.000	63.000	63.000	0.000	303350.50						
84879000	CASTING WITH MACHING											
		0.000			0.000							
	NOS.		25.000									
				25.000		173312.50		LOCAL SALE				
									BASIC	16.00%	27730.00	
									EDU CESS	2.00%	555.00	
SUBHEAD WISE TOTAL :		0.000	25.000	25.000	0.000	173312.50						
MONTH WISE TOTAL :		0.000	786.400	786.400	0.000	515075.00						
									BASIC		82412.00	
									EDU. CESS		1649.00	

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4. Clearance details of inter unit transfer of intermediate goods without payment of duty under sub-rule (1) of rule 12BB* :-

Registration number of the recipient unit	Name and Address of the recipient premises	CETSH No.	Description of goods sent	Unit of Quantity	Quantity cleared
1	2	3	4	5	6

5. Receipt details of intermediate goods received from other premises under sub-rule (1) of rule 12BB* :-

Registration number of the sender premises	Name and Address of the sender premises	CETSH No.	Description of goods received	Unit of Quantity	Quantity cleared
1	2	3	4	5	6

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6. Details of duty paid on excisable goods :

Duty code	Account current (Rs.)	Credit account (Rs.)			Total duty paid (Rs.)
		Inputs	Capital goods	Service Tax	
1	2	3a	3b	3c	4
BASIC EDU. CESS H.S. Edu. Cess					

GRAND TOTAL :

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7. Abstract of ACCOUNT-CURRENT (Cash payment) :-

Summary particulars 1	Amount in Rs. 2		
	BED	Edu.CESS	H.S. Edu. Cess
Opening Balance	0.00	0.00	0.00
Add : TR-6 / GAR -7 Challan payments made in the month (in aggregate)	0.00	0.00	0.00
Add : Adjustment of the excess duty paid during previous period under subrule (2) of rule 12BB (incase of LT)			
Total amount avialable	0.00	0.00	0.00
Less : Utilization towards Payment of duties on excisable goods during the month (vide. Details furnished under col. no. 3 in Sl. No. (6) of the Return)	0.00	0.00	0.00
Less : Utilization towards Other Payments made during the month (vide. Details furnished under Sl. No. (9) of the Return)	0.00	0.00	0.00
Total amount avialable	0.00	0.00	0.00

Return of excisable goods and availment of CENVAT credit for the month of : from 01/Dec/2005 to 31/Jul/2006

8. Details of CENVAT credit availed and utilized :

Details of Credit	CENVAT (Rs.)	AED (TTA)	NCCD (Rs.)	ADET(Rs.)	ADD Custom	Edu Cess on excisable goods	H.S. Edu. Cess on Cenvat	Service Tax (Rs.)	Education Cess on taxable services (Rs.)	H.S. Edu. Cess on services (Rs.)
1	2	3	4	5	6	7	7 (A)	8	9	9 (A)
Opening balance							0.00			0.00
Credit availed on inputs on invoices issued by manufacturers	1080.00					21.60	0.00			
Credit availed on inputs on invoices issued by I or II stage dealers	14039.60					280.79	136.40			
Credit availed on imported goods							0.00			
Credit availed on capital goods on invoices issued by manufacturers or by I or II stage dealers							0.00			
Credit taken on imported capital goods							0.00			
Credit taken on input services								693.95	12.30	0.00
Credit taken from inter-unit transfer of credit by a large taxpayer*										
Credit taken under sub-rule (2) of rule 12BB of Central Excise Rules, 2002										
Total credit available	15119.60					302.39	136.40	693.95	12.30	0.00
Credit utilised for payment of duty on goods							0.00		0.00	0.00
Credit utilised when inputs or capital goods are removed as such	0.00					0.00	0.00	0.00	0.00	0.00
Credit utilised for payment of amt. in terms of rule 6 of CENVAT credit rules. 2004	0.00					0.00	0.00	0.00	0.00	0.00
Credit utilised for other payment	0.00					0.00	0.00	0.00	0.00	0.00
Credit utilised for payment of tax on services										
Credit utilised towards inter-unit transfer of credit by a large taxpayer										
Closing balance	15119.60					302.39	136.40	693.95	12.30	0.00

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9. Details of other payments made :

Payments	Amount Paid (Rs.)				Challan		Source document No. & date
	Account current	Credit account			No.	Date	
		Inputs	Capital goods	Service Tax			
1	2a	2b	2c	2d	3a	3b	4

MONTH WISE TOTAL :

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Self Assessment Memorandum :

a) I hereby declare that the information given in this Return is true, correct and complete in every respect and that I am authorized to sign on behalf of the assessee.

b) During the month, total Rs. _____ was deposited vide TR 6 Challans (copies enclosed).

c) During the month, invoices bearing Sr. No. _____ to Sr. No. _____ were issued.

Export Invoice Sr. No. _____ to Sr. No. _____

D) During the month, transfer challans under rule 12BB of the Central excise rules, 2002 bearing Sr. No. _____ to Sr. No. _____, and transfer challan under rule 12A of the CENVAT credit rule 2004 bearing Sr. No. _____ to _____ were issued.

Name in capital letters and signature of
the assessee or his authorised signatory

Place : MUMBAI

Date

FOR M/S.RAJESH METAL MFG. CO.

Acknowledgement

Date of Receipt

Signature and Official seal