

BHUVEE STENOVATE PVT. LTD.		
Plot-F1, Sector-F, Vidyasagar Industrial Park,		
Kharagpur WBIDC, Mouza/Vill - Jafala,		
PO-Jakpur, PS-Kharagpur (L), Paschim Medinipur,		
West Bengal -721301		
CIN: U27100WB2007PTC120297		
OTHER CURRENT ASSETS		
Group Summary		
1-Apr-21 to 12-Aug-21		
	<i>OTHER CURRENT ASSETS</i>	
	BHUVEE STENOVATE PVT. LTD. (18-	
Particulars	1-Apr-21 to 12-Aug-21	
	Closing Balance	
	Debit	Credit
CENVAT RECEIVABLES OF HS.EDU.CESS ON INPUT		71338.92
CGST RECEIVABLE	395311.36	
CGST RECEIVABLE (RCM)	41005.22	
CGST RECEIVABLE (URD)	648.00	
CGST REFUNDABLE	10982469.00	
DEFFERED OF BASIC EXCISE DUTY ON CAPITAL GOODS	69772.92	
DEPB RECEIVABLES		132989.00
EXCISE DUTY REFUNDABLE	9595.25	
IGST RECEIVABLE	84278.42	
IGST RECEIVABLE (RCM)	20566.35	
IGST REFUNDABLE	4376766.00	
INPUT CGST	90607747.86	
INPUT IGST		5495257.60
INPUT SGST	5986621.09	
INTEREST INCOME ACCURED	4707390.00	
PRE-PAID EXPENSES	2531079.71	
PRE-PAID INSURANCE	363201.00	
SGST RECEIVABLE	395306.82	
SGST RECEIVABLE (RCM)	41005.22	
SGST RECEIVABLE (URD)	648.00	
VAT REFUNDABLE	1440869.00	
Grand Total	122054281.22	5699585.52