Manual > Track Refund Status for IGST paid on account of Export of Goods

<u>Track the status of refund for IGST paid on account of Export of Goods</u> <u>Access the Export Ledger</u>

How can I track the status of refund for IGST and/or Cess paid on account of Export of Goods after logging in to the GST Portal?

1. To track the status of refund for IGST and/ or Cess paid on account of Export of Goods after logging in to the GST Portal, perform following steps.

2. Navigate to Services > Refunds > Track status of invoice data to be shared with ICEGATE command.

Dashboard	Services -	GST Law	Search Taxpayer 🔻		Help 🔻	e-	Way Bill System		
Registration	Ledgers	Returns P	ayments	User Service	es Refu	inds			
Application for	Application for Refund							plications	
Track Applicat	ion Status				[Track	status of invoice d	lata to be shared with ICEGATE	1

3. Select the Financial Year and Month from the drop-down list.

Note: For taxpayers filing Form GSTR-1 quarterly, they need to select last month of the respective quarter for which status is to be tracked and the result displayed would be for the whole quarter

- 4. Click the **SEARCH** button.
- 5. The search results are displayed.

Financial Year•	Month•
2017-18	November

SEARCH

Search Result based on Financial Year : 2017-18 & Month: NOVEMBER

Details to be transmitted/partially transmitted to ICEGATE as below:

Data of valid export invoices provided in the return period has been transmitted/partially transmitted by the GST System to ICEGATE for further processing.

Particulars	Count	Total IGST Amount (₹)	Total CESS Amount (₹)
Total invoices processed from table 6A	4	1,000.00	400.00
Invoices transmitted to ICEGATE	2	500.00	200.00
Invoices not transmitted to ICEGATE $^{\rm 1}$ (SB/Port Code details are either missing or Port Code is incorrect)	2	500.00	200.00
Invoices rejected by ICEGATE ²	0	0.00	0.00

1 Invoices are not transmitted to ICEGATE due to missing SB/Port Details or incorrect Port code. You can view details by clicking on error count and "Download Failed Invoices" button to download details of failed invoices.

Recommended Action: You can amend these errors in Table 9A of subsequent month GSTR-1 by making appropriate corrections and the record shall be revalidated in next execution cycle. No action is required if the invoices are for export of services.

2 Invoices were transmitted to ICEGATE but were rejected by ICEGATE due to errors. You can view details by clicking on error count and "Download Failed Invoices" button to download failed invoices details.

Recommended Action: You can amend these errors in Table 9A of subsequent month GSTR-1 by making appropriate corrections and the record shall be revalidated in next execution cycle.

6. You can click the hyperlink in the Count column to view the invoice level details.

Financial Year•	Month•	
2017-18	November	۳

SEARCH

Search Result based on Financial Year : 2017-18 & Month: NOVEMBER

Details to be transmitted/partially transmitted to ICEGATE as below:											
Data of valid export invoices provided in the return period has been transmitted/partially transmitted by the GST System to ICEGATE for further processing.											
Particulars	Count	Total IGST Amount (₹)	Total CESS Amount (₹)								
Total invoices processed from table 6A	4	1,000.00	400.00								
Invoices transmitted to ICEGATE	2	500.00	200.00								
Invoices not transmitted to ICEGATE $^{\rm 1}$ (SB/Port Code details are either missing or Port Code is incorrect)	2	500.00	200.00								
Invoices rejected by ICEGATE ²	0	0.00	0.00								

1 Invoices are not transmitted to ICEGATE due to missing SB/Port Details or incorrect Port code. You can view details by clicking on error count and "Download Failed Invoices" button to download details of failed invoices.

Recommended Action: You can amend these errors in Table 9A of subsequent month GSTR-1 by making appropriate corrections and the record shall be revalidated in next execution cycle. No action is required if the invoices are for export of services.

2 Invoices were transmitted to ICEGATE but were rejected by ICEGATE due to errors. You can view details by clicking on error count and "Download Failed Invoices" button to download failed invoices details.

Recommended Action: You can amend these errors in Table 9A of subsequent month GSTR-1 by making appropriate corrections and the record shall be revalidated in next execution cycle.

7. On clicking the hyperlink, you will get the details of validation error against each invoice, to enable you to take necessary corrective action against those invoices details of which are not transmitted to ICEGATE. Click the **DOWNLOAD FAILED INVOICES** button.

inancial Year®	
2017-18	•

SEARCH

F

Search Result based on Financial Year : 2017-18 & Month: NOVEMBER

Month•

November

Details to be transmitted/partially transmitted to ICEGATE as below:

Data of valid export invoices provided in the return period has been transmitted/partially transmitted by the GST System to ICEGATE for further processing.

v

Particulars	Count	Total IGST Amount (₹)	Total CESS Amount (₹)
Total invoices processed from table 6A	4	1,000.00	400.00
Invoices transmitted to ICEGATE	2	500.00	200.00
Invoices not transmitted to ICEGATE $^{\rm 1}$ (SB/Port Code details are either missing or Port Code is incorrect)	2	500.00	200.00
Invoices rejected by ICEGATE ²	0	0.00	0.00

1 Invoices are not transmitted to ICEGATE due to missing SB/Port Details or incorrect Port code. You can view details by clicking on error count and "Download Failed Invoices" button to download details of failed invoices.

Recommended Action: You can amend these errors in Table 9A of subsequent month GSTR-1 by making appropriate corrections and the record shall be revalidated in next execution cycle. No action is required if the invoices are for export of services.

2 Invoices were transmitted to ICEGATE but were rejected by ICEGATE due to errors. You can view details by clicking on error count and "Download Failed Invoices" button to download failed invoices details.

Recommended Action: You can amend these errors in Table 9A of subsequent month GSTR-1 by making appropriate corrections and the record shall be revalidated in next execution cycle.

DOWNLOAD FAILED INVOICES

8. Failed invoices details are displayed.

File	Home	Inse	rt Pa	ge Layout	Formulas	Data	Review	View	♀ Tell me w	hat you v	vant to do									
Paste	X Cut E Copy → V Format P	ainter	Calibri B I	- U - E ,	11 · A A	= =	= »··		Wrap Text Merge & Center	Gen	eral • % • 4	▼ 0.00,00	Conditional Formatting ▼	Format as Table +	Cell Styles •	E Insert	Delete	Format	∑ AutoSur ↓ Fill → ℓ Clear →	m •
	Clipboard	5		Font	5		Ali	gnment		Es l	Number	E.		Styles			Cells			Edi
! S A1	SECURITY WARNING Some active content has been disabled. Click for more details. Enable Content A1 ImvoiceNumber																			
	А	в	С	D	E	F	G	н	1	J	К	L	М	N		0	Р	Q	R	
1 Inv	oiceNu Invo	iceDa F	ReasonF	orFailure																
2 NC	V-EXP2 01-	10-17 9	Shipping	Bill/Port C	ode Details ar	re missir	ng													
3 NC	V-EXP4 01-	10-17 9	Shipping	Bill/Port C	ode Details ar	re missir	ng													
4																				
5																				
												1								

How can I access the Export Ledger on the GST Portal?

The GST Portal uses ledger based approach to cumulate the IGST/CESS from export/SEZ invoices (Table 6A/9A/6B of GSTR 1), and compare with IGST/CESS paid under Table 3.1(b) of GSTR 3B across all periods. The eligible invoices are transmitted by GST Portal to ICEGATE only if the IGST/CESS paid under Table 3.1(b) >= IGST/CESS from invoices of Tables 6A/6B/9A.

The difference between IGST/CESS from Table 3.1(b) and Tables 6A/6B/9A is recorded as export ledger balance in the GST Portal. In case of negative balance, GST Portal will not transmit any eligible invoice to ICEGATE.

The GST Portal uses ledger based approach to cumulate the IGST/CESS from export/SEZ invoices (Table 6A/9A/6B of GSTR 1), and compare with IGST/CESS paid under Table 3.1(b) of GSTR 3B across all periods. The eligible invoices are transmitted by GST Portal to ICEGATE only if the IGST/CESS paid under Table 3.1(b) >= IGST/CESS from invoices of Tables 6A/6B/9A.

The difference between IGST/CESS from Table 3.1(b) and Tables 6A/6B/9A is recorded as export ledger balance in the GST Portal. In case of negative balance, GST Portal will not transmit any eligible invoice to ICEGATE.

To view and download the Export Ledger for return period wise transactional breakup of R1 and R3B as has been accounted in the export ledger in CSV format, perform following steps:

1. Login to the GST Portal using valid credentials.

2. Navigate to Services > Refunds > Track status of invoice data to be shared with ICEGATE command.

Dashboard	Services 🗸	GST Law	Downloa	loads - Search Taxpa		Taxpayer 👻	Help 🗸	e-Way Bill System	New Return Prote	otype
Registration	Ledgers	Returns I	Payments	User S	Services	Refunds				
Application for Refund My Saved/Filed Applications										
Track Applicati	on Status					Track	status of inv	oice data to be shared w	vith ICEGATE	

3. The Track status of invoice data shared/to be shared with ICEGATE page is displayed. Click the View Export Ledger link.

🙎 Goo	Goods and Services Tax												
Dashboard	Services -	GST Law	Downloads 🗸	Search Taxpayer 👻	Help 🚽	e-Way Bill System	New Return (Trial) 🕇						
Dashboard								🛛 English					
GSTIN :			Legal	Name :		Trade Name	:						
20AQNP	G3627J1ZZ	Dhruv	/ Gaba		TEST2								
Track status of invoice data shared/to be shared with ICEGATE													
							View Expor	t Ledger					
Financial Yea	r•	Mo	nth•										
Select		•	Select	•									
SEARCH								^					
© 2018-19 Goo	ds and Services 1	Tax Network		Site Last Updated on 01-	08-2019	Design	ed & Developed by GSTN						
Site best viewed a	t 1024 x 768 resolu	tion in Internet	Explorer 10+, Google	Chrome 49+, Firefox 45+ a	nd Safari 6+								

4. A pop-up is displayed showing the Export Ledger details.

	Export Ledger				2	×
. status	Net IGST Balance: ₹ 5	0.00				
	Net CESS Balance: ₹ 0	.00				Export L
ial Year	Data displayed as on 0	9/08/2019				
ect	DO	WNLOAD AS CSV	DOWNLOAD TR	ANSACTION AS CSV	CLOSE	
ARCH	Return Period	Return Type	Credit/Debit	IGST Amount (₹)	CESS Amount (₹)	
	09-2017	RST	Credit	116.42	100.00	
	09-2017	R3B	Credit	0.00	0.00	
	08-2017	R3B	Credit	0.00	0.00	
	07-2017	R3B	Credit	50.00	0.00	

Field Description Net IGST Difference between cumulative IGST from Table 3.1(b) and Tables 6A/6B/9A Balance Net CESS Difference between cumulative CESS from Table 3.1(b) and Tables Balance 6A/6B/9A Data Displayed Date when the view was generated as on **Return Period** Period of filing the return shown in "Return Type" column GST Return (R1 = GSTR-1, R3B = GSTR-3B, RST= Reset Credit) Return Type IGST/CESS from Table 3.1(b) of GSTR-3B is posted as "Credit" in Export ledger, and that from Tables 6A/6B/9A of GSTR-1 is posted as "Debit" in Credit/Debit Export ledger. IGST Amount The IGST amount from respective GSTR-1 or GSTR-3B The CESS amount from respective GSTR-1 or GSTR-3B Cess Amount

5. You can click the DOWNLOAD AS CSV button to download the Export Ledger in CSV format.

0011N .			i Name .		nade Name .				
20AQNPC	3627J1ZZ	Dhru	ıv Gaba	Т	TEST2				
The dealership	Export Ledger					×			
Track status	Net IGST Balance: ₹ 5	0.00							
	Net CESS Balance: ₹ 0	.00					woort Ledger		
Einancial Year	Data displayed as on 0			<u>.xport Louger</u>					
Select						- 14			
	DC	WNLOAD AS CSV	DOWNLOAD TR	ANSACTION AS CSV	CLOSE	- 14			
SEARCH						- 1			
	Return Period	Return Type	Credit/Debit	IGST Amount (₹)	CESS Amount (₹)				
	09-2017	RST	Credit	116.42	2 100	.00			
	09-2017	R3B	Credit	0.00	0	.00			
	08-2017	R3B	Credit	0.00) 0.	.00			
	07-2017	R3B	Credit	50.00) 0.	.00			
						Ŧ	~		
© 2018-19 Good	s and services tax iverwo	лк	Site Last opdated o	11.01-09-5013	Designed & Devel	opea by G			
Site best viewed at :	1024 x 768 resolution in Inte	rnet Explorer 10+, Goog	le Chrome 49+, Firefox 4	15+ and Safari 6+					

6. Ledger is downloaded in CSV format.

	ᡖ᠊ᢐ᠇᠅᠂᠇	~												
F	File Home	Insert Page La	yout Formulas	Data Review	View 🛛 Tell	me what y	ou want t	o do						
Pa	tipboard	Calibri ter B I ∐ →	• 11 • A [*] ⊞ • ☆ • ▲ Font		· → F Wrap Text F Merge & Co Alignment	enter 👻	Protect Protection	General \$ - % > Number	▼ €.0 .00 .00 →.0	Conditiona Formatting	al Format as • Table • Styles	; Cell Styles •	Insert Delet	e Format
A1 \checkmark : $\times \checkmark f_x$ Net IGST Balance:														
	А	A B C D				F	G	н	I.	J	к	L	м	N
1	Net IGST Balance	: Rs.50.00												
2	Net CESS Balance	: Rs.0.00												
3														
4	Return Period	Return Type	Credit/Debit	IGST Amount(Rs.)	CESS Amount(Rs.)									
5	Sep-1	7 RST	Credit	116.42	100									
6	Sep-1	7 R3B	Credit	0	0									
7	Aug-1	7 R3B	Credit	0	0									
8	Jul-1	7 R3B	Credit	50	0									
9														
10														
11														
10														

7. You can click the **DOWNLOAD TRANSACTION AS CSV** button to download the transaction in CSV format.

a alc atature	Export Leager										
ick status	Net IGST Balance: ₹ 50	0.00				•					
	Net CESS Balance: ₹ 0	.00				Export Led					
nancial Year	Data displayed as on 0	9/08/2019									
Select	DC	WNLOAD AS CSV	ANSACTION AS CSV	CLOSE							
SEARCH	Return Period	Return Type	Credit/Debit	IGST Amount (₹)	CESS Amount (₹)						
	09-2017	RST	Credit	116.42	100.00						
	09-2017	R3B	Credit	0.00	0.00						
	08-2017	R3B	Credit	0.00	0.00						
	07-2017	R3B	Credit	50.00	0.00						

8. This will download the return period wise transactional breakup of R1 and R3B as has been accounted in the export ledger in CSV format.

⊟	5-0								Ехр	LedTransact	tion_08_08_2	019 - Excel						
File	Home	e Ins	sert Pag	e Layout	Formulas	Data	Review	View	♀ Tell me	what you w	ant to do							
Paste	X Cut E Copy ✓ Format	Painter	Calibri B I I	+ • 🖽 + L	11 - A		= » = €	Wr	ap Text erge & Cente	Gene	eral %	▼ 0.00 →.0 Fol	onditional F matting ▼	ormat as C Table * Sty	Cell Insert	Delete	Format	∑ AutoSum → ↓ Fill → € Clear →
-	Clipboard	5	ā l	Font		Fa	AI	ignment		F3	Number	Est.	St	yles		Cells		Edit
A1	A1 \checkmark : \times \checkmark f_x Period																	
	А	В	С	D	E	F	G	н	1	J	К	L	м	N	0	Ρ	Q	R
1 Per	riod 6A	IGST	6A CESS	9A IGST	9A CESS	SEZ IGST	SEZ CESS	CDNUR IG	CDNUR CE	CDNURA	CDNURA	CDNR IGS	CDNR CES	3.1(b) IGS	3.1(b) CESS	5		
2	Jul-17	0	0	0	0	0	0	0	0	0	0 0	0	C	50	0			
3																		
4																		
5																		
6																		
7																		
8																		

9. Click the **CLOSE** button to close the Export Ledger view.

					Skip to M	ain Content 🛈 A+ A-
Good	Export Ledger	-				▲ Dhruv Gaba ~ X 20AQNPG3627J1ZZ
Dashboard Dashboard	Net IGST Balance: ₹ 50 Net CESS Balance: ₹ 0. Data displayed as on 0 3	^ l) → Q English				
GSTIN : 20AQNPC	DO	CLOSE				
	Return Period	Return Type	Credit/Debit	IGST Amount (₹)	CESS Amount (₹)	
Track status	09-2017	RST	Credit	116.42	100.00	
Hack Status	09-2017	R3B	Credit	0.00	0.00	
	08-2017	R3B	Credit	0.00	0.00	Export Ledger
Financial Year	07-2017	R3B	Credit	50.00	0.00	
Select						

Note:

When you click **DOWNLOAD AS CSV** button, only the export ledger will be downloaded with R1 and R3 entries. However, when you click **DOWNLOAD TRANSACTION AS CSV button**,each transaction wise breakup of export ledger entries will be downloaded, which means that the different table amounts considered while posting entries to Export ledger from R1 and R3B will also be shown.