



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

Regd. Office: PSEB, HEAD OFFICE, THE MALL,
O/O: CAO (Finance & Audit), IInd FLOOR, SHAKTI SADAN PATIALA-147001, Pb., India.
Corporate Identity Number: U40109PB2010SGC033814.
TEL: 96461-08785, FAX- 0175-2970183. E- mail: ao-gst@pstcl.org

To

All Addl. SEs/Sr.Xens/AOs, **(All Accounting Units)**
Under PSTCL.

Memo. No. 2990/3035/CPC/GST-1
Date:- 22/11/2018.

Sub:- Information regarding GST for the month of 11/2018 .

It is intimated that GSTR-3B and GSTR-I returns for the month of October 2018 has been filed by this office on the basis of information/data entered by your office on GST online Software (statement attached).

Now the data for the month of November 2018 is required which must be entered in the GST software duly tallied with the trial balance of your offices. It may also be ensured that all the transactions for supply of taxable/exempt/Nil rated to/from registered/unregistered person must be reported so that correct information may be uploaded on the GSTIN Portal.

It must be noted that GST online software **will be locked on 5th December and it will not be made available to upload any information/invoices thereafter in any circumstances.** So you are requested to upload the information/invoices well before the time without waiting for the last minute.

Matter may be treated as Most Urgent.

DA/As Above

16/11/2018
Accounts officer/CPC,
PSTCL, Patiala.

Endst. No. 3036/3071CPC/GST-I

Date:-: 22/11/2018.

Copy of the above is forwarded to the following for information please:-

- 1 Chief Engineer/TS, PSTCL, Patiala.
2. Chief Engineer/P&M, PSTCL, Ludhiana.
3. Chief Engineer/HIS&D, PSTCL Patiala.
4. Chief Engineer/ SLDC, PSTCL, Patiala.
5. Chief Financial Officer, PSTCL, Patiala.
6. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
7. All Dy. CAOs/DY.FAs/Dy.CAs./Sr.AOs/AOs, PSTCL.

CC:

Sr. Xen/IT, PSTCL, Patiala for uploading on PSTCL website please.

16/11/2018
Accounts Officer/CPC,
PSTCL, Patiala.

Detail of the GSTR-3B for the month 10/2018

SR	LC	As per uploaded by DDOs						As per Trail						Amt to be deposited/U-Cheque Required						Total Amt of U-Cheque Required
		SALE		RCM		IGST		SALE		RCM		IGST		SALE		RCM		IGST		
		SGST/UTGST GH-46.990	CGST GH-46.991	IGST GH 46.992	SGST/UTGST GH-46.993	CGST GH-46.994	IGST GH 46.995	SGST/UTGST GH-46.990	CGST GH-46.991	IGST GH 46.992	SGST/UTGST GH-46.993	CGST GH-46.994	IGST GH 46.995	SGST/UTGST GH-46.990	CGST GH-46.991	IGST GH 46.992	SGST/UTGST GH-46.993	CGST GH-46.994	IGST GH 46.995	
1	LC201		0			0			0						0				0	
2	LC202		0			0			0						0				0	
3	LC203	22252.32	22252.32		4951.65	4951.65											4951	4951		
4	LC211	25513.22	25513.22					23513	23513		6198	6198								
5	LC212		0		3668.13	3668.13											3668	3668		
6	LC214	877725.27	877725.27					877725	877725					877725	877725					
7	LC221		0			0									0				0	
8	LC223		0			0									0				0	
9	LC233		0			0									0				0	
10	LC261		0			0									0				0	
11	LC262		0			0									0				0	
12	LC265		0		517.5	517.5					-518	-518								
13	LC601		0			0									0				0	
14	LC603		0			0									0				0	
15	LC604		0			0									0				0	
16	LC613		0			0									0				0	
17	LC622		0			0									0				0	
18	LC623		0			0									0				0	
19	LC624		0			0									0				0	
20	LC631		0			0									0				0	
21	LC634		0			0									0				0	
22	LC636		0		68.5	68.5					69	69					69	69		
23	LC641		0			0									0				0	
24	LC642		0			0									0				0	
25	LC644		0			0									0				0	
26	LC645		0			0									0				0	
27	LC654		0			0									0				0	
28	LC656		0			0									0				0	
29	LC657		0		187	187					187	187					187	187		
30	LC658		0			0									0				0	
31	LC659		0			0									0				0	
32	LC660		0			0									0				0	
33	LC661		0			0									0				0	
34	LC662	309195	309195					309195	309195											
35	LC663		0			0									0				0	
36	LC665		0			0									0				0	
37	LC666		0			0									0				0	
38	LC667		0			0									0				0	
39	LC669		0			0									0				0	
40	LC670		0			0									0				0	
41	LC671		0			0									0				0	
42	LC672		0			0									0				0	
43	LC780		0		1465.1	1465.1					1466	1466					1466	1466		
44	LC800		0		3375	3375					3375	3375					3375	3375		
45	LC802		0			0									0				0	
46	LC803		0			0				27000						27000				
Total		1234686	1234686	27000	14233	14233	27079	1210433	1210433	27000	15728	15728	27078	1232685	1232685	27000	13716	13716	27078	

46.990	46.991	46.992	46.993	46.994	46.995	46.941	Total
		27000			27078	2492802	2546880