

To

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

Memo. No. 1742/87/CPC/GST-1

Date:- 24 / 07 / 2018

Sub:- Information regarding GST for the month of 07/2018.

Ref:- This office Memo No. 1350/1395/CPC-I dated 21/06/18..

It is intimated that GSTR-3B return for the month of June 2018 has been filed on the basis of information/data (i.e. supply of taxable/exempt/Nil rated to/from registered/unregistered person) entered by your office on GST online Software.

Now the data for the month of 07/2018 for filing of GSTR-3B, GSTR-1 & 2 returns is required urgently which must be uploaded on the GST online software by 5th of August positively thereafter GST software will be locked and it will not be made available for uploading of any information/data in any circumstances. The responsibility for transactions which are not reported or are not checked and verified before reporting resulting in non-submission/wrong submission of GST returns shall be of the DDO concerned. This office will be filing the returns purely on the basis of inputs received from your offices and that also within the timeframe given in the GST.

Matter may be treated as Most Urgent.

DA/As Above

[Signature]
Accounts Officer/CPC,
PSTCL, Patiala.

Endst. No. 1788 / 1824 CPC/GST-I

Dated:- 24-07-18

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. Company Secretary, PSTCL, Patiala.
7. Chief Auditor, PSTCL, Patiala.
8. All Dy. CAOs/DY.FAs/Dy.CAs./Sr.AOs/AOs, PSTCL.

CC:

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

[Signature]
Accounts Officer/CPC,
PSTCL, Patiala.

Comparative Statement of GST for the month of 06/2018.

SR	LC	As per Information supplied by DDOs						As per Information Trail Balance 06/2018						Amount to be deposited						
		SALE			RCM			SALE			RCM			SALE			RCM			
		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																			
2	LC202																			
3	LC203				7633	7633											7633	7633		
4	LC211																			
5	LC212				2445.47	2445.47											2445	2445		
6	LC214																			
7	LC221																			
8	LC223																			
9	LC 233																			
10	LC261	276	276							451.08									451	
11	LC262																			
12	LC265																			
13	LC601																			
14	LC603	541125	541125																	
15	LC604																			
16	LC613																			
17	LC622	2871	2871	9000																
18	LC623																			
19	LC624																			
20	LC631																			
21	LC634																			
22	LC636																			
23	LC641																			
24	LC642																			
25	LC644																			
26	LC645																			
27	LC654	135	135																	
28	LC656	11920.68	11920.68	9000																
29	LC657																			
30	LC658																			
31	LC659																			
32	LC660																			
33	LC661																			
34	LC662																			
35	LC663																			
36	LC665																			
37	LC666																			
38	LC667																			
39	LC669	29700	29700	29700																
40	LC670				42.5	42.5														
41	LC671																			
42	LC672																			
43	LC780	1632114.45	1632114.45	819000																
44	LC800				10125	10125														
45	LC802																			
46	LC803			36000																
Total		2218142.13	2218142.1	864000	20245.97	20245.97	11714.8	2217576	2217576	864000	22153	22153	11715	2218170	2218170	864000	20246	20246	11715	5352547