

To

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

Memo. No. 3760/385/CPC/GST-1

Date:- 21-12-18

Sub:- Information regarding GST for the month of 12/2018 .

It is intimated that GSTR-3B and GSTR-1 returns for the month of November 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 December 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 and U-cheques upto the month of December 2018 tallied with the trial balance must be issued without any delay.

It must be noted that GST online software **will be locked on 5th January 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

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

Endst. No. 3806/3849 CPC/GST-1

Date:- 21-12-18

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

1. Engineer-in-chief/HIS&D, PSTCL Patiala.
2. Chief Engineer/TS, PSTCL, Patiala.
3. Chief Engineer/P&M, PSTCL, Ludhiana.
4. Chief Engineer/SLDC, PSTCL, Patiala.
5. Chief Financial Officer, PSTCL, Patiala.
6. Chief Accounts Officer (Finance & Audit), PSTCL, Patiala.
7. All Dy. Chief Engineers/ SEs/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 11/2018.

SR	LC	As per Information supplied by DDOs						As per Information Trail Balance 11/2018						Amount to be deposited						U-chque			
		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	254800.08	254800.08					254800	254800					254800	254800							509600	
2	LC202																						0
3	LC203				6804.33	6804.33					6804	6804					6804	6804					13608
4	LC211																						0
5	LC212				2425	2425					841	841					2425	2425					4850
6	LC214																						0
7	LC221																						0
8	LC223																						0
9	LC 233																						0
10	LC261	234.06	234.06					234	234					234	234								468
11	LC262																						0
12	LC265																						0
13	LC801																						0
14	LC803																						0
15	LC804																						0
16	LC613																						0
17	LC622	594	594					594	594					594	594								1188
18	LC623																						0
19	LC624																						0
20	LC831																						0
21	LC834																						0
22	LC836																						0
23	LC641																						0
24	LC642																						0
25	LC644																						0
26	LC643																						0
27	LC854																						0
28	LC636																						0
29	LC657				239	239					239	239					239	239					478
30	LC658																						0
31	LC659																						0
32	LC660				41.25	41.25					42	42					42	42					84
33	LC661																						0
34	LC662																						0
35	LC663																						0
36	LC665																						0
37	LC666																						0
38	LC667																						0
39	LC669	432900	432900					432900	432900					432900	432900								865800
40	LC670				60	60					60	60					60	60					120
41	LC671																						0
42	LC672																						0
43	LC780	71923.59	71923.59					71924	71924					71924	71924								143848
44	LC800																						0
45	LC802																						0
46	LC803					13500				13300													13300
	Total	760451.7	760451.7	13500	9569.58	9569.58	13300	760452	760452	13500	7989	7989	13300	760452	760452	13500	9570	9570	13300	13300	13300	26800	1566844

G.H 46.99	G.H 46.991	G.H 46.992	G.H 46.993	G.H 46.994	G.H 46.995	G.H 46.941
0	0	13500	0	0	13300	1540044