punia state in his mission corporation his mission

PUNJAB STATE TRANSMISION CORPORATION LIMITED

Regd. Office: PSEB, HEAD OFFICE, THE MALL,

O/O: Financial Advisor, IInd FLOOR, SHAKTI SADAN PATIALA-147001, Pb., India.

Corporate Identity Number: U40109PB2010SGC033814.

TEL: 96461-08785, RAY, 0175, 2070100, P.

TEL: 96461-08785, FAX- 0175-2970183. E- mail: ao-gst@pstcl.org

To

All Addl. SEs/Sr.Xens/AOs, Under PSTCL.

(All Accounting Units)

Memo. No. 1123/1167/CPC/GST-1 Date:- 21/05/2019

Sub:-

Information regarding GST for the month of 04/2019.

It is intimated that GSTR-3B and GSTR-I returns for the month of April 2019 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 May 2019 is required to be entered in the GST portal of PSTCL and it must be ensured that all the information/invoices regarding inward and outward supplies (i.e. supply of taxable/exempt/Nil rated/Non-GST to/from registered/unregistered person and advance received/advance adjusted during the month) must be incorporated in the data to be uploaded. Amount entered in GST related group heads in Trial balance must be tallied with the u-cheque issued by your offices for the concerned month. Filing of GST return and payment of GST made by this office purely depends upon the information supplied by your offices. Non-submission/wrong submission of information and consequences of filing late GST Return will be the responsibility of the DDO concerned.

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

Accounts officer/CPC, PSTCL, Patiala.

Endst. No. 1168/1205/ CPC/GST-I

Date: -: 21-05-2019

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

- 1. Engineer-In-Chief/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/F&A,PSTCL, Patiala.
- 7. All Dy. CEs/SEs, PSTCL.
- 8. All Dy. CAOs/DY.FAs/Dy.CAs./Sr.AOs/AOs, PSTCL.

CC:

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

Accounts Officer/CPC, PSTCL, Patiala. Comparative Statement of GST for the month of 04/2019.

SR LC201 1 LC201 2 LC202 3 LC203 4 LC211 5 LC212 7 LC213 6 LC214 6 LC214 1 LC213 8 LC223 9 LC 233 1 LC262 11 LC262 11 LC262 12 LC263 13 LC601 14 LC601	SALE GGST GH-46.991 S0 1	1657 1657 GH 46.992 8558.28	Sest/UrGst GH-46.993	CGST GH-46.994	IGST GH 46.995	SGST/UTGST GH-46.990	SALE CGST GH-46.991	IGST GH 46.992	SGST/UTGST GH-46.993 GI	RCM CGST GH-46.994	IGST GH 46.995	U-cheque
LC 201 LC201 LC202 LC203 LC203 LC214 LC214 LC214 LC214 LC214 LC214 LC216 LC261 LC262 LC262 LC263 LC263	SALE CGST GH-46.99	IGST GH 46.992 8558.28	S6ST/UTGST GH-46.993 Z738.95	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	U-cheque
LC201 LC202 LC203 LC203 LC203 LC213 LC214 LC214 LC214 LC214 LC221 LC221 LC221 LC236 LC262 LC262 LC263	GH-46.99	IGST GH 46.992 8558.28	GH-46.993 GH-46.993 Z738.95	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	U-cheque
LC201 LC203 LC203 LC211 LC211 LC212 LC214 LC224 LC223 LC223 LC262 LC262 LC262 LC262 LC263 LC263 LC263 LC263 LC263			2738.95			*		,				
1,0202 1,0203 1,0203 1,0204 1,0204 1,0204 1,0204 1,0204 1,0205 1			2738.95			0						0
1C203 1C211 1C211 1C211 1C221 1C221 1C223 1C261 1C261 1C265 1C265 1C265 1C265 1C601 1C604 1C60			2738.95									0
(C211 (C212 (C212 (C212 (C221 (C22			2738.95									0
1C212 1C214 1C221 1C223 1C223 1C261 1C262 1C262 1C262 1C262 1C263			2738.95						,			0
LC214 LC221 LC223 LC 233 LC 241 LC261 LC262 LC265 LC601 LC603			2738.95									0
LC221 LC223 LC 233 LC 241 LC261 LC262 LC601 LC603			2738.95									0
LC223 LC 233 LC261 LC262 LC265 LC601 LC603			66:38/7	1738 OF					2739	2739		5478
LC 233 LC261 LC262 LC265 LC265 LC601 LC603				27.38.95				8559				8226
LC261 LC262 LC265 LC261 LC601 LC603								CCCO				
1C262 1C263 1C601 1C603		0										0
LC265 LC601 LC603 LC604							007					360
LC601 LC603 LC604		11				180	180					0
		Į.										
H		1										0
		1										0
		1										5013
LCG13		3				3051	3051					2010
TC622												
		_										0
									C.			
20 LC631												0
22 LC636												
												0
24 LC642												0
LC654						42539	42539					82028
	8.5 42538.5	.5						a				-
29 LC657												e.
												(
31 LC659												1
32 LC660												
												o .
34 LC662												
35 LC663												
40 LC670												
LC672						2150190	2150190	1895760	0			6196140
	190 2150190	1895/60										
44 LC800												
1C802	1000001	70510 74	,			122669	122669					
LC803			3730 05	2738 95	0	2	2	1932838	8 2739	9 2739		0 6575574
Total 2318628.6	8.6 2318628.6	3.6 1932838.02									Г	
			G.H 46.99	G.H 46.991	G.H 46.992		46	46.941	Net	Net payable	Т	
			122669	122669	28519	6	930	6301717	.io	65/55/4	7	