



UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED
O/o CAO-cum-Nodal Officer/GST
Room No. 521, Power Colony, Industrial Area Phase-II, Panchkula
Ph. No. 0172-2592520, E-mail : saogst@uhbyn.org.in

To

All XENs/Sr. A Os/A.Os
Under UHBVN

(All Accounting Units through email)

Memo No. 175/GST-19

Dated: - 14/07/2020

Subject: - Information regarding GST return for the month of May-20.

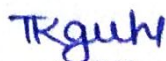
It is intimated that GSTR-1 return for the month of May-2020 has been filed by this office on the basis of information/data provided by your office through email **(Statement attached)**. Kindly check the data and discrepancies if any be brought to the notice of this office immediately.

Now, the data for the month of June-20 is required and it must be ensured that all the information /invoices regarding inward and outward supplies (i.e. supply of taxable to/from registered/unregistered person during the month) be provided in time. Further, it may also be ensured that the amount shown in GST should be tallied with the respective Account Codes in Trial Balance of 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 late filing of GST Returns will be the responsibility of the DDO concerned.

Accordingly, you are requested to provide the GST data of June-20 by 15th July, 2020 along with the data of previous months, if any, so that GST return/payment of GST may be made in time to avoid any penalty/interest thereupon.

Matter may be treated as most urgent.

DA/As above


Sr. Accounts Officer/GST
For Nodal Officer/GST-cum- CAO
UHBVNL, Panchkula.

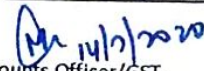
Cc:-

1. Nodal Officer/GST-cum-CAO, UHBVN, Panchkula.
2. XEN/IT, UHBVN, Panchkula for uploading on UHBVN website please.

Detail of Outward Supply Value for the m/o May-2020

LC	Admn Exp of Worker Welfare Cess	Collection charges on M.Tax	Deposit work	Penalty	RCM	Sale of scrap	Sale to dhbvn	Supervision Charges	Tender fees	Testing/Other Fees (GH 61)	Total Taxable Value	Total GST Due	Less TDS on GST by Third Party	Net GST Deposit
317	9.00				30,800.00						30,809.00	1,541.62		1,541.62
318				3,23,947.51							3,23,947.51	58,310.55		58,310.55
331	1,762.00				62,500.00						64,262.00	3,442.16		3,442.16
333				1,20,546.00							1,20,546.00	21,698.28		21,698.28
403		54,548.95	7,63,515.00							14,860.00	8,32,923.95	1,49,926.31		1,49,926.31
404		92,856.00	2,48,734.00	32,974.00	64,100.00				1,272.00	6,341.00	4,46,277.00	71,996.86		71,996.86
406													7,450.80	(7,450.80)
407		6,031.00			1,18,190.00						1,24,221.00	6,995.08		6,995.08
416	89.00	1,90,223.98	2,82,543.36	19,566.00	1,73,295.00					2,10,915.00	8,76,632.34	1,35,265.47		1,35,265.47
417		39,160.00	9,97,504.00	42,774.51	86,300.00						11,65,738.51	1,98,613.93		1,98,613.93
418		3,721.00									3,721.00	669.78		669.78
443		2,06,811.00									2,06,811.00	37,225.98		37,225.98
444									68,509.00		68,509.00	12,331.62		12,331.62
445		50,328.30		13,060.20							63,388.50	11,409.93	6,682.00	4,727.93
446		23,685.00		6,01,983.00							6,25,668.00	1,12,620.24		1,12,620.24
447		1,38,140.00									1,38,140.00	24,865.20		24,865.20
451		20,250.00	74,409.00								1,05,549.00	18,998.82		18,998.82
453		86,688.00								10,890.00	86,688.00	15,603.84		15,603.84
454	114.00	7,445.00									7,559.00	1,360.62		1,360.62
455		76,110.00									76,110.00	13,699.80		13,699.80
456		3,011.00		51,211.00	62,400.00			12,53,742.00		35,143.00	14,05,507.00	2,44,879.26		2,44,879.26
457		15,736.00									15,736.00	2,832.48		2,832.48
458		4,699.00									4,699.00	845.82		845.82
459		1,98,117.55		86,634.00							2,84,751.55	51,255.28		51,255.28
460		26,381.00	17,44,528.15	1,064.00							17,71,973.15	3,18,955.17		3,18,955.17
461		19,979.00									19,979.00	3,596.22		3,596.22
462		1,64,179.00									1,64,179.00	29,552.22		29,552.22
463		256.00									256.00	46.08		46.08
701				5,769.00							5,769.00	1,038.42		1,038.42
905				38,15,469.00							38,15,469.00	6,86,784.42		6,86,784.42
912					75,600.00						75,600.00	3,780.00		3,780.00
8011					53,719.00	38,60,563.00	64,84,500.00				1,03,98,782.00	18,64,797.29		18,64,797.29
8013											1,77,20,335.59	31,89,660.41		31,89,660.41
Amount available in Electronic Cash ledger adjusted while filing GST Return for the m/o May-2020											1,77,20,335.59	31,89,660.41		31,89,660.41
Total	1,974.00	14,28,356.78	41,11,233.51	51,14,998.22	7,26,904.00	38,60,563.00	2,42,04,835.59	12,53,742.00	69,781.00	2,78,149.00	4,10,50,537.09	72,94,599.16	14,132.80	72,80,017.16

Note:- 1. The information of LC- 8011, 8012 & 8013 are accounted for by Sr. A.O/S&W, Dhulkote (LC-801)


 Accounts Officer/GST,
 UHBVN, Panchkula.