



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@uhbvn.org.in

To

All XENs/Sr. A.Os/A.Os (All Accounting Units through email)
Under UHBVN

Memo No. 938/GST-19 Dated: -27/07/2020

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

It is intimated that GSTR-1 return for the month of June-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 July-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 July-20 by 7th August,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

TKGUN
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 Month of June-2020

LC	Admn Exp of Worker Welfare	Collection charges on M.Tax	Deposit work	Director Sitting Fees (Rcm)	penalty	Sale of scrap	Sale to DHBVN	Supervision charges	Tender fees	Testing/Other Fees (GH 61)	Hired Vehicle Expenses (RCM)	Total Taxable	GST DUE
317	66.00				28,554.00								
318	208.30										38,300.00	66,920.00	7,066.60
331	1,505.00											208.30	37.49
403		69,367.65	6,56,167.80								62,500.00	64,005.00	3,395.90
404		1,34,704.00	5,59,109.00		2,387.00			6,954.00		22,520.00	31,200.00	7,86,209.45	1,37,461.70
405		13,373.00								7,729.00	1,10,360.00	8,14,289.00	1,32,225.22
406		1,53,139.45										13,373.00	2,407.14
416	487.00	3,98,176.17	6,24,508.05		60,356.00							1,53,139.45	27,565.10
417	224.00	4,74,670.00			2,385.00				5,000.00	5,06,114.00	1,11,655.00	17,06,296.22	2,92,618.17
418		14,245.00										4,77,279.00	85,910.22
443			31,78,980.00		1,77,039.00							14,245.00	2,564.10
444		1,45,106.00			1,783.00					11,820.00		33,67,839.00	6,06,211.02
445		1,07,842.50							1,500.00			1,48,389.00	26,710.02
446		1,88,064.00			4,13,369.00							1,07,842.50	19,411.65
448		6,876.15	7,26,476.00									6,01,433.00	1,08,257.94
451	34.00	33,323.00	4,39,362.00						500.00	19,241.00		7,53,093.15	1,35,556.77
454		10,050.00								26,480.00		4,99,199.00	89,855.82
455		1,23,001.05										10,050.00	1,809.00
456	222.00	2,672.00	1,67,056.00		89,960.00							1,23,001.05	22,140.19
457	473.00	8,058.00	4,52,714.00					10,22,572.00		80,416.00	31,240.00	13,94,138.00	2,46,883.64
458		10,709.00			252.00							4,61,245.00	83,024.10
459		3,74,280.00			21,000.00							10,961.00	1,972.98
460		36,660.25	12,85,836.00									3,95,280.00	71,150.40
463		2,484.00										13,22,496.25	2,38,049.33
701												2,484.00	447.12
905					1,12,820.00	14,46,124.96						15,58,944.96	2,80,610.09
912					54,60,987.00							54,60,987.00	9,82,977.66
8011				25,000.00	49,607.00							2,80,794.00	3,55,401.00
8013						1,38,44,167.00						1,38,44,167.00	24,91,950.06
Grand Total	3,219.30	23,06,801.22	80,90,208.85	25,000.00	64,33,170.53	1,89,52,513.16	39,13,020.00	10,29,526.00	7,000.00	6,74,320.00	6,66,049.00	4,21,00,828.06	74,91,562.68

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


 24/07/2020
 Accounts Officer/GST,
 UHBVN Panchkula.