GSTR3B Monthly Statement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name | | Verdant Corporation Pvt Ltd | | | | | |
| Project name | | Sdnmkj Realty Pvt Ltd | | | | | |
| For month of | | Mar-25 | | | | | |
| | | | | P | Q | R | S=P+Q+R |
| S. No. | Item | Formula | Taxable Value | IGST | CGST | SGST | Total |
| A | ITC available from earlier periods | | - | - | - | - | - |
| B | ITC being claimed for current period | | 1,24,600 | - | 11,214 | 11,214 | 22,428 |
| C | ITC (Ineligible) | | - | - | - | - | - |
| D | ITC for RCM - current period | | - | - | - | - | - |
| E | ITC for RCM (ineligible) | | - | - | - | - | - |
| F | Net ITC | A+B-C+D-E | 1,24,600 | - | 11,214 | 11,214 | 22,428 |
| G | Outward taxable suppliers B2C | | - | - | - | - | - |
| H | Outward taxable suppliers B2B | | 12,22,478 | - | 1,10,023 | 1,10,023 | 2,20,046 |
| I | Net Tax Payable (without RCM) | G+H-F | | - | 98,809 | 98,809 | 1,97,618 |
| J | RCM tax payable (in cash) | | - | - | - | - | - |
| K | Total Tax payable | I+J | | - | 98,809 | 98,809 | 1,97,618 |
| L | Outward exempt supplies | | - | | | | - |
| M | ITC available for next month | F-G-H | | - | - | - | - |
| N | ITC available on portal | | | - | - | - | - |
| | | | | | | | |
| | Payment details | | | | | | |
| | Challan No | | | | | | |
| | Amount paid | | | | | | |
| | | | | | | | |
| | Approved | Accountant | Manager | Consultant | | MD | |
| | Sign | | | | | | |
| | | | | | | | |
| | Date | | | | | | |
| Note: | | | | | | | |
| 1 | This form must be submitted before 10th of each month. | | | | | | |
| 2 | Payment must be made on or before due date. | | | | | | |
| 3 | Account for the payment in Fridays statement. | | | | | | |
| 4 | Attach ledger statement and other documents for consultants review. | | | | | | |
| 5 | Prepare list of ITC of supplier > 25k which are not appearing in portal. | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ITC reconcilation as per 2B & Books | | | | | | | | |
| Firm/Company: Verdant Corportion Pvt Ltd | | | | | | | | |
| Period for the month of March-2025 | | | | | | | | |
| Prepared by- Raghunadh | | | | | | | | |
| Date-16/04/2025 | | | | | | | | |
| S no | Particulars | | IGST | CGST | SGST | Total | | |
| 1 | ITC as per 2B | | - | 11,214 | 11,214 | 22,428 | | |
| 2 | ITC as per books | | - | 11,214 | 11,214 | 22,428 | | |
| | Difference | | - | - | - | - | | |
| Invoices received but not reflected in 2B | | | | - | - | - | | |
| Reflected in 2B but not accounted in BOA | | | - | - | - | - | | |
| GST No. | Party Name | Invoices no | Invoice Dt | Inv Valu | Basic Val | IGST | CGST | SGST |
| 36AACFH8197H1Z0 | H N A & Co LLP | Hyd/2883/24-25 | 29/03/2025 | 88500.00 | 75000.00 | 0.00 | 6750.00 | 6750.00 |
| 36AABCM4761E1ZM | MODI PROPERTIES P | MPPL/10198 | 07/03/2025 | 7043.00 | 5969.00 | 0.00 | 537.21 | 537.21 |
| 36AABCM4761E1ZM | MODI PROPERTIES P | MPPL/10199 | 07/03/2025 | 7382.00 | 6256.00 | 0.00 | 563.04 | 563.04 |
| 36AABCM4761E1ZM | MODI PROPERTIES P | MPSVC24-25/12941 | 26/03/2025 | 40563.00 | 34375.00 | 0.00 | 3093.75 | 3093.75 |
| 36AABCM4761E1ZM | MODI PROPERTIES P | MPSVC24-25/12982 | 26/03/2025 | 2360.00 | 2000.00 | 0.00 | 180.00 | 180.00 |
| 36AABCM4761E1ZM | MODI PROPERTIES P | MPSVC24-25/13061 | 27/03/2025 | 1180.00 | 1000.00 | 0.00 | 90.00 | 90.00 |
| | | | | | 124600.00 | 0.00 | 11214.00 | 11214.00 |

# Form GSTR-3B

*[See rule 61(5)]*

| | |
|---|---|
| **Year** | 2024-25 |
| **Period** | March |

| | |
|---|---|
| GSTIN of the supplier | 36AAOCS0548N1ZR |
| 2(a). Legal name of the registered person | VERDANT CORPORATION PRIVATE LIMITED |
| 2(b). Trade name, if any | Verdant Corporation Pvt ltd |
| 2(c). ARN | AA3603256454157 |
| 2(d). Date of ARN | 19/04/2025 |

(Amount in ₹ for all tables)

## 3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

| Nature of Supplies | Total taxable value | Integrated tax | Central tax | State/UT tax | Cess |
|---|---|---|---|---|---|
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 1222478.00 | 0.00 | 110023.02 | 110023.02 | 0.00 |
| (b) Outward taxable supplies (zero rated) | 0.00 | 0.00 | - | - | 0.00 |
| (c ) Other outward supplies (nil rated, exempted) | 58014.00 | - | - | - | - |
| (d) Inward supplies (liable to reverse charge) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (e) Non-GST outward supplies | 0.00 | - | - | - | - |

## 3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

| Nature of Supplies | Total taxable value | Integrated tax | Central tax | State/UT tax | Cess |
|---|---|---|---|---|---|
| (i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator] | 0.00 | - | - | - | - |

## 3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

| Nature of Supplies | Total taxable value | Integrated tax |
|---|---|---|
| Supplies made to Unregistered Persons | 0.00 | 0.00 |
| Supplies made to Composition Taxable Persons | 0.00 | 0.00 |
| Supplies made to UIN holders | 0.00 | 0.00 |

## 4. Eligible ITC

| Details | Integrated tax | Central tax | State/UT tax | Cess |
|---|---|---|---|---|
| **A. ITC Available (whether in full or part)** | | | | |
| (1) Import of goods | 0.00 | 0.00 | 0.00 | 0.00 |
| (2) Import of services | 0.00 | 0.00 | 0.00 | 0.00 |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above) | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| (4) Inward supplies from ISD | 0.00 | 0.00 | 0.00 | 0.00 |
| (5) All other ITC | 0.00 | 11214.00 | 11214.00 | 0.00 |
| **B. ITC Reversed** | | | | |
| (1) As per rules 38,42 & 43 of CGST Rules and section 17(5) | 0.00 | 0.00 | 0.00 | 0.00 |
| (2) Others | 0.00 | 0.00 | 0.00 | 0.00 |
| **C. Net ITC available (A-B)** | 0.00 | 11214.00 | 11214.00 | 0.00 |
| **(D) Other Details** | 0.00 | 0.00 | 0.00 | 0.00 |
| (1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period | 0.00 | 0.00 | 0.00 | 0.00 |
| (2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules | 0.00 | 0.00 | 0.00 | 0.00 |

## 5 Values of exempt, nil-rated and non-GST inward supplies

| Nature of Supplies | Inter- State supplies | Intra- State supplies |
|---|---|---|
| From a supplier under composition scheme, Exempt, Nil rated supply | 0.00 | 0.00 |
| Non GST supply | 0.00 | 0.00 |

## 5.1 Interest and Late fee for previous tax period

| Details | Integrated tax | Central tax | State/UT tax | Cess |
|---|---|---|---|---|
| System computed Interest | - | - | - | - |
| Interest Paid | 0.00 | 0.00 | 0.00 | 0.00 |
| Late fee | - | 0.00 | 0.00 | - |

## 6.1 Payment of tax

| Description | Tax payable | Adjustment of negative liability of previous tax period | Net Tax Payable | Tax paid through ITC | | | | Tax paid in cash | Interest paid in cash | Late fee paid in cash |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Integrated tax | Central tax | State/UT tax | Cess | | | |
| **(A) Other than reverse charge** | | | | | | | | | | |
| Integrated tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | - |
| Central tax | 110023.00 | 0.00 | 110023.00 | 0.00 | 11214.00 | - | - | 98809.00 | 0.00 | 0.00 |
| State/UT tax | 110023.00 | 0.00 | 110023.00 | 0.00 | - | 11214.00 | - | 98809.00 | 0.00 | 0.00 |
| Cess | 0.00 | 0.00 | 0.00 | - | - | - | 0.00 | 0.00 | 0.00 | - |
| **(B) Reverse charge and supplies made u/s 9(5)** | | | | | | | | | | |
| Integrated tax | 0.00 | 0.00 | 0.00 | - | - | - | - | 0.00 | - | - |
| Central tax | 0.00 | 0.00 | 0.00 | - | - | - | - | 0.00 | - | - |
| State/UT tax | 0.00 | 0.00 | 0.00 | - | - | - | - | 0.00 | - | - |
| Cess | 0.00 | 0.00 | 0.00 | - | - | - | - | 0.00 | - | - |

## Breakup of tax liability declared (for interest computation)

| Period | Integrated tax | Central tax | State/UT tax | Cess |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| March 2025 | 0.00 | 110023.00 | 110023.00 | 0.00 |

**Verification:**
I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 19/04/2025

Name of Authorized Signatory
SOHAM MODI

Designation /Status
Director