

GSTR3B Monthly Statement

Company Name		Haritah Global Pvt Ltd					
Project name		Haritah Global Pvt Ltd					
For month of		Apr-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		1,64,579	900	14,362	14,362	29,624
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,64,579	900	14,362	14,362	29,624
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		6,25,590	-	56,303	56,303	1,12,606
I	Net Tax Payable (without RCM)	G+H-F		-	41,041	41,941	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	41,041	41,941	82,982
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 reconciliation as per 2B & Books								
Firm/Company: Haritah Global Pvt Ltd								
Period for the month of April-2025								
Prepared by- K Raghu								
Date-16/05/2025								
S no	Particulars		IGST	CGST	SGST	Total		
1	ITC as per 2B		900	14,362	14,362	5,064		
2	ITC as per books		900	14,362	14,362	5,064		
	Difference		-	-	-	-		
Invoices received but not reflected in 2B			0	-	-	-		
Reflected in 2B but not accounted in BOA			-	-	-	-		
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPPL/10001/25-	23/04/2025	7382.00	6256.00	0.00	563.04	563.04
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC24-25/32	30/04/2025	2360.00	2000.00	0.00	180.00	180.00
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC24-25/6	30/04/2025	40563.00	34375.00	0.00	3093.75	3093.75
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC24-25/82	30/04/2025	1180.00	1000.00	0.00	90.00	90.00
27AADCN9802F1ZG	NATIONAL SECURITIES DUCF	DT0425/153	15/04/2025	5900.00	5000.00	900.00	0.00	0.00
36AAACR9624C1ZI	M/S RAMKY ESTATES ANTS	0020000465	30/04/2025	71807.72	60854.00	0.00	5476.86	5476.86
36AAACR9624C1ZI	M/S RAMKY ESTATES ANTS	0020000478	30/04/2025	111.10	94.16	0.00	8.47	8.47
36AAACC9564C1ZQ	CIL SECURITIES LIMITED	29691	11/04/2025	5900.00	5000.00	0.00	450.00	450.00
36BNOPM9088E1ZC	SANCHIT MODI & ASSOC	24-25/39	26/11/2024	59000.00	50000.00	0.00	4500.00	4500.00
					164579	900	14362	14362

Form GSTR-3B

[See rule 61(5)]

Year	2025-26
Period	April

GSTIN of the supplier	36AACCJ3243P1ZA
2(a). Legal name of the registered person	HARITAH GLOBAL PRIVATE LIMITED
2(b). Trade name, if any	HARITAH GLOBAL PRIVATE LIMITED
2(c). ARN	AA360425566795N
2(d). Date of ARN	20/05/2025

(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)	625590.00	0.00	56303.10	56303.10	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	323390.00	-	-	-	-

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	900.00	14362.12	14362.12	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)	900.00	14362.12	14362.12	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	56303.00	0.00	56303.00	900.00	14362.00	-	-	41041.00	0.00	0.00
State/UT tax	56303.00	0.00	56303.00	0.00	-	14362.00	-	41941.00	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
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April 2025	0.00	56303.00	56303.00	0.00
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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: 20/05/2025

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Director

FILED