

GSTR3B Monthly Statement

Company Name	Verdant Corporation Pvt Ltd					
Project name	Sdmkj Realty Pvt Ltd					
For month of	Jun-25					
S. No.	Item	Formula	Taxable Value	IGST	CGST	R
A	ITC available from earlier periods		-	-	-	S=P+Q+R
B	ITC being claimed for current period		33,35,231	1,800	2,99,271	2,99,271
C	ITC (Ineligible)		-	-	-	6,00,342
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	33,35,231	1,800	2,99,271	2,99,271
G	Outward taxable suppliers B2C		-	-	-	-
H	Outward taxable suppliers B2B		38,33,521	-	3,45,017	3,45,017
I	Net Tax Payable (without RCM)	G+H-F		-	43,946	45,746
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J		-	43,946	45,746
L	Outward exempt supplies		-	-	-	89,692
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	<i>Raymer</i>	<i>Raymer</i>				
Date	21/7/25	21/7/25				
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.					

APPROVED BY
- 1 AUG 2025
SOHAM MODI

ITC reconciliation as per 2B & Books									
Firm/Company: Verdant Corportion Pvt Ltd									
Period for the month of June-2025									
Prepared by- Raghunadh									
Date-14/07/2025									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	1,800	2,99,271	2,99,271	6,00,342				
2	ITC as per books	1,800	2,98,442	2,98,442	5,98,684				
	Difference	-	829	829	1,658				
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	
27AACFH3118C1ZY	HINESH R. DOSHI & JUN/077/25-26		10/06/2025	11800.00	10000.00	1800.00	0.00	0.00	
36ASDPM5467A1ZV	Shruti Agarwal SA26041		03/06/2025	12744.00	10800.00	0.00	972.00	972.00	Bill not received
36AABCM4761E1ZM	MODI PROPERTIES PMPPL/10014/25-26		13/06/2025	7382.00	6256.00	0.00	563.04	563.04	
36AABCM4761E1ZM	MODI PROPERTIES PMPSVC25-26/350		25/06/2025	40563.00	34375.00	0.00	3093.75	3093.75	
36AABCM4761E1ZM	MODI PROPERTIES PMPSVC25-26/396		25/06/2025	2360.00	2000.00	0.00	180.00	180.00	
36AABCM4761E1ZM	MODI PROPERTIES PMPSVC25-26/470		25/06/2025	1180.00	1000.00	0.00	90.00	90.00	
36AAACR9624C1ZI	M/S RAMKY ESTATE TS0020000927		30/06/2025	77061.08	65306.00	0.00	5877.54	5877.54	
36AAACR9624C1ZI	M/S RAMKY ESTATE TS0020000933		30/06/2025	858.39	727.45	0.00	65.47	65.47	
36AASF7372D1ZY	KGM & CO 2025-2026/38		04/06/2025	8850.00	7500.00	0.00	675.00	675.00	
36AABFI6807Q1ZW	INDUSTRIA NEEDS 8681		28/06/2025	9145.00	7750.00	0.00	697.50	697.50	
36AABFI6807Q1ZW	INDUSTRIA NEEDS 8682		30/06/2025	13629.00	11550.00	0.00	1039.50	1039.50	
36AABCS8459D1Z7	SONATA SOFTWARE SHYD-25-00224		27/06/2025	3750000.00	3177966.10	0.00	286016.95	286016.95	
Bill not received in GST Portal									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AJBPK0412E1ZY	Elegant Enterprises ETI/2526-86		28-06-2025	1876.00	1590.00	0.00	143.10	143.10	Bill not reflected in GST
						1800.00	299413.85	299413.85	

Form GSTR-3B

[See rule 61(5)]

Year	2025-26
Period	June

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	AA360625638746P
2(d). Date of ARN	19/07/2025

(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)	3833521.00	0.00	345016.89	345016.89	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	766569.00	-	-	-	-

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	1800.00	299270.75	299270.75	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)	1800.00	299270.75	299270.75	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	345017.00	0.00	345017.00	1800.00	299271.00	-	-	43946.00	0.00	0.00
State/UT tax	345017.00	0.00	345017.00	0.00	-	299271.00	-	45746.00	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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June 2025	0.00	345017.00	345017.00	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: 19/07/2025

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Director

FILED