GSTR3B Monthly Statement

Company Name		Verdant Corporation Pvt Ltd					
Project name		Sdnmkj Realty Pvt Ltd					
For month of		May-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		1,16,150	252	10,327	10,327	20,906
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,16,150	252	10,327	10,327	20,906
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		-	45,724	45,976	91,700
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	45,724	45,976	91,700
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	Raghu	[signature]		
Date	20/06/2025	3/7/25		

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 reconcilation as per 2B & Books

Firm/Company: Verdant Corportion Pvt Ltd

Period for the month of May-2025

Prepared by- Raghunadh

Date-16/06/2025

S no	Particulars	IGST	CGST	SGST	Total
1	ITC as per 2B	252	10,327	10,327	20,906
2	ITC as per books	252	10,138	10,138	20,528
	Difference	-	189	189	378
Invoices received but not reflected in 2B			-	-	-
Reflected in 2B but not accounted in BOA		-	189	189	378

GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	Remarks
36AABCM4761E1ZM	MODI PROPERTIES P	MPPL/10008/25-26	29/05/2025	7382.00	6256.00	0.00	563.04	563.04	
36AABCM4761E1ZM	MODI PROPERTIES P	MPSVC25-26/172	26/05/2025	40563.00	34375.00	0.00	3093.75	3093.75	
36AABCM4761E1ZM	MODI PROPERTIES P	MPSVC25-26/232	26/05/2025	2360.00	2000.00	0.00	180.00	180.00	
36AABCM4761E1ZM	MODI PROPERTIES P	MPSVC25-26/310	27/05/2025	1180.00	1000.00	0.00	90.00	90.00	
36AAACR9624C1ZI	M/S RAMKY ESTATE	TS0020000729	31/05/2025	81345.66	68937.00	0.00	6204.33	6204.33	
36AAACR9624C1ZI	M/S RAMKY ESTATE	TS0020000757	31/05/2025	96.54	81.82	0.00	7.36	7.36	
19AAFFA1942E1ZR	G S A P & CO.	R2025-26/0329	21/05/2025	1652.00	1400.00	252.00	0.00	0.00	
36IXWPK5207G1ZY	SHIVA BALAJI STEEL	35	22/04/2025	2478.00	2100.00	0.00	189.00	189.00	Bill Not received
					116149.82	252.00	10327.48	10327.48	

Form GSTR-3B

[See rule 61(5)]

Year	2025-26
Period	May

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	AA3605255623543
2(d). Date of ARN	19/06/2025

(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	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	252.00	10327.48	10327.48	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)	252.00	10327.48	10327.48	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	252.00	10327.00	-	-	45724.00	0.00	0.00
State/UT tax	56303.00	0.00	56303.00	0.00	-	10327.00	-	45976.00	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

May 2025	0.00	56303.00	56303.00	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: 19/06/2025

Name of Authorized Signatory
SOHAM MODI

Designation /Status
Director