

GSTR3B Monthly Statement

Company Name	Haritah Global Pvt Ltd							
Project name	Haritah Global Pvt Ltd							
For month of	Jul-25							
S. No.	Item	Formula	Taxable Value	IGST	CGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-	-
B	ITC being claimed for current period	(As per portal)	1,37,850	1,800	11,507	11,507	-	24,814
C	ITC (Ineligible)		-	-	-	-	-	-
D	ITC for RCM - current period		73,024	-	6,572	6,572	-	13,144
E	ITC for RCM (ineligible)		-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,10,874	1,800	18,079	18,079	-	37,958
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		-	36,424	38,224	-	74,648
J	RCM tax payable (in cash)		-	-	6,572	6,572	-	13,144
K	Total Tax payable	I+J		-	42,996	44,796	-	87,792
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:	APPROVED BY 17 SEP 2025 SOHAM MODI							
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 July-2025									
Prepared by- K Raghu									
Date-16/08/2025									
S no	Particulars	IGST	CGST	SGST	Total				
1	ITC as per 2B	1,800	11,507	11,507	24,814				
2	ITC as per books	1,800	11,507	11,507	24,814				
	Difference	-	-	-	-				
Invoices received but not reflected in 2B									
Reflected in 2B but not accounted in BOA									
Invoices claimed in July-2025									
GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
27AACFH3118C1ZY	HINESH R. DOSHI & CO	JUL/2023/25-26	04/07/2025	11800.00	10000.00	1800.00	0.00	0.00	
36AAACR9624C1ZI	M/S RAMKY ESTATES AN	TS0020001541	31/07/2025	79527.28	67396.00	0.00	6065.64	6065.64	
36AAACR9624C1ZI	M/S RAMKY ESTATES AN	TS0020001555	31/07/2025	847.24	718.00	0.00	64.62	64.62	
36AADCM5906D2ZO	Modi Housing Private Lir	MHSVC25-26/10/22/07/2025	564.00	478.00	0.00	0.00	43.02	43.02	
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC25-26/54/21/07/2025	1180.00	1000.00	0.00	0.00	90.00	90.00	
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC25-26/59/21/07/2025	2360.00	2000.00	0.00	0.00	180.00	180.00	
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC25-26/64/25/07/2025	40563.00	34375.00	0.00	0.00	3093.75	3093.75	
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC25-26/66/23/07/2025	7382.00	6256.00	0.00	0.00	563.04	563.04	
36ASDPM5467A1ZV	Shruti Agarwal	SA26064	08/07/2025	10917.47	9252.09	0.00	832.69	832.69	
36ASDPM5467A1ZV	Shruti Agarwal	SA26072	08/07/2025	7522.50	6375.00	0.00	573.75	573.75	
Add: RCM on Security Charges from April'25 to July-25									
					73024.00		6572.00	6572.00	
					210874	1800	18079	18079	
ITC not Claimed (Directors travelling Expenses)									
24AAHFT6977E1ZU	THIRD ROCK TRIPS	DA00001119	28/07/2025	6208.00	350.00	63.00	0.00	0.00	Bill Not received
Bill Not received									
36IXWPK5207G1ZY	SHIVA BALAJI STEEL RAIL	34	22/04/2025	5310.00	4500.00	0.00	405.00	405.00	Bill Not received

Form GSTR-3B

[See rule 61(5)]

Year	2025-26
Period	July

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	AA360725599954A
2(d). Date of ARN	20/08/2025

(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)	73024.00	0.00	6572.00	6572.00	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	6572.00	6572.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	1863.00	11506.51	11506.51	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	63.00	12.00	12.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	1800.00	18066.51	18066.51	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	1800.00	18067.00	-	-	36436.00	0.00	0.00
State/UT tax	56303.00	0.00	56303.00	0.00	-	18067.00	-	38236.00	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	6572.00	0.00	6572.00	-	-	-	-	6572.00	-	-
State/UT tax	6572.00	0.00	6572.00	-	-	-	-	6572.00	-	-
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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July 2025	0.00	62875.00	62875.00	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: 20/08/2025

Name of Authorized Signatory

SOHAM MODI

Designation /Status

Director

FILED