GSTR3B Monthly Statement

Company Name		Haritah Global Pvt Ltd					
Project name		Haritah Global Pvt Ltd					
For month of		Aug-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		1,06,954	-	9,620	9,620	19,240
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		18,256	-	1,643	1,643	3,286
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,25,210	-	11,263	11,263	22,526
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		-	45,040	45,040	90,080
J	RCM tax payable (in cash)		-	-	1,643	1,643	3,286
K	Total Tax payable	I+J		-	46,683	46,683	93,366
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	16/09/25	12/9/25		
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.

APPROVED BY
17 SEP 2025
SOHAM MODI

ITC reconcilation as per 2B & Books

Firm/Company: Haritah Global Pvt Ltd

Period for the month of August-2025

Prepared by- K Raghu

Date-16/09/2025

S no	Particulars		IGST	CGST	SGST	Total
1	ITC as per 2B		-	9,620	9,620	19,240
2	ITC as per books		-	9,620	9,620	19,240
	Difference		-	-	-	-
Invoices received but not reflected in 2B			0	-	-	-
Reflected in 2B but not accounted in BOA			-	-	-	-

ITC Claimed in August-2025

GST No.	Party Name	Invoices no	Invoice Dt	Inv Valu	Basic Val	IGST	CGST	SGST	
36AAACR9624C1ZI	M/S RAMKY ESTATES AN	TS0020002106	31/08/2025	71537.50	60625.00	0.00	5456.25	5456.25	
36AAACR9624C1ZI	M/S RAMKY ESTATES AN	TS0020002120	31/08/2025	533.36	452.00	0.00	40.68	40.68	
36AADCM5906D2ZO	Modi Housing Private Lir	44707	23/08/2025	2951.00	2062.00	0.00	179.73	179.73	
36AADCM5906D2ZO	Modi Housing Private Lir	MHSVC25-26/10	25/08/2025	217.00	184.00	0.00	16.56	16.56	
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC25-26/69	25/08/2025	2360.00	2000.00	0.00	180.00	180.00	
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC25-26/74	25/08/2025	1180.00	1000.00	0.00	90.00	90.00	
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC25-26/80	26/08/2025	7382.00	6256.00	0.00	563.04	563.04	
36AABCM4761E1ZM	MODI PROPERTIES PRIV	MPSVC25-26/82	26/08/2025	40563.00	34375.00	0.00	3093.75	3093.75	
					106954	0	9620	9620	

ITC not Claimed (Directors travelling Expenses)

24AAHFT6977E1ZU	THIRD ROCK TRIPS	DA00001193	04/08/2025	14009.00	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	August

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	AA360825547763P
2(d). Date of ARN	19/09/2025

(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)	18256.00	0.00	1643.00	1643.00	0.00
(e) Non-GST outward supplies	399890.00	-	-	-	-

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	1643.00	1643.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	63.00	9620.01	9620.01	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	63.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	11263.01	11263.01	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	0.00	11263.00	-	-	45040.00	0.00	0.00
State/UT tax	56303.00	0.00	56303.00	0.00	-	11263.00	-	45040.00	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	1643.00	0.00	1643.00	-	-	-	-	1643.00	-	-
State/UT tax	1643.00	0.00	1643.00	-	-	-	-	1643.00	-	-
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

August 2025	0.00	57946.00	57946.00	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: 19/09/2025

Name of Authorized Signatory
SOHAM MODI

Designation /Status
Director