



গুরুত্ব  
নথি নম্বর প্রক্রিয়া কর্তৃপক্ষ এবং  
প্রতিবেশ  
তারিখ: হিন্দুক্ষণ ১৫/৮/১৮/৭/১৮

Mushak-9.1

## GOVERNMENT OF THE PEOPLE'S REPUBLIC OF BANGLADESH

### NATIONAL BOARD OF REVENUE VALUE ADDED TAX RETURN FORM [under rule 47(1) of VAT & SD rule 2016]

প্রাপ্তি নথি নম্বর প্রক্রিয়া  
সহকারী রাজীব কর্মসূচী  
কাস্টম্স একাইজ ও ডাটা  
প্রক্রিয়ালয়, মাডার, ঢাকা।  
অন্তর্বর্তী নথি নম্বর:

#### Part-1: TAXPAYER'S INFORMATION

1	Business Identification Number(BIN).	:	000817323-0403
2	Name of Taxpayer	:	PEARL GARMENTS CO LTD.
3	Address of Taxpayer	:	POLASH BARI NABINAGAR SAVAR DHAKA.
4	Type of Ownership	:	PRIVATE LIMITED COMPANY
5	Economic Activity	:	MANUFACTURING, IMPORTS, EXPORTS.

#### Part-2: RETURN SUBMISSION DATA

1	Tax Period	:	October-2021		
2	Type of Return  [Please put tick on specific box]	:	(a) Main/Original Return-(u/s-64)	<input checked="" type="checkbox"/>	V
		:	(b) Late Return-(u/s-65)	<input type="checkbox"/>	
		:	('c) Amended Return -(u/s-66)	<input type="checkbox"/>	
		:	(d) Full or Additional or Alternative Return -(u/s-67)	<input type="checkbox"/>	
3	Any activities in this Tax Period? [If Selected "No" Please Fill Only the relevant Part]	:	<input checked="" type="checkbox"/> YES	<input type="checkbox"/>	NO
4	Date of Submission	:	1    4    -    1    1    -    2    0    2    1		

#### Part-3: SUPPLY - OUTPUT TAX

Nature of Supply	Note	Value (a)	SD (b)	VAT ('c)	
Zero Rated Goods/Service	Direct export	1	21,668,056	-	- Sub-form
	Deemed Export	2	-	-	- Sub-form
Exempted Goods or Service	3	-	-	-	- Sub-form
Standard Rated Goods/Service	4	-	-	-	- Sub-form
Goods Based on MRP	5	-	-	-	- Sub-form
Goods/Service Based on Specific VAT	6	-	-	-	- Sub-form
Goods/Service Other than Standard Rate	7	-	-	-	- Sub-form
Retail/Wholesale/Trade Based Supply	8	-	-	-	- Sub-form
Total Sales Value & Total Payable of Taxes	9	21,668,056	N/A	N/A	

#### Part-4: PURCHASE - INPUT TAX

Nature of Purchase	Note	Value (a)	VAT (b)	
Zero rated goods or service	Local Purchase	10	4,422,499	- Sub-form
	Import	11	124,812,024	- Sub-form
Exempted Goods or Service	Local Purchase	12	-	- Sub-form
	Import	13	-	- Sub-form
Standard Rated Goods/Service	Local Purchase	14	-	- Sub-form
	Import	15	-	- Sub-form
Goods/Service Other than Standard Rate	Local Purchase	16	-	- Sub-form
	Import	17	-	- Sub-form
Goods/Service Based on Specific VAT	Local Purchase	18	-	- Sub-form
Goods/Service Not Admissible for Credit (Local Purchase)	Purchase from turnover enlisted person	19	-	- Sub-form
	Purchase from unregistered person	20	-	- Sub-form

Goods/Service Not Admissible for Credit (Taxpayers who sell only Exempted/ Specific VAT and Goods/Service Other than Standard Rate/Credits not taken within stipulated time)	Local Purchase	21	-	-	Sub-form
	Import	22	-	-	Sub-form
<b>Total Input Tax Credit</b>		23	<b>129,234,523</b>	N/A	

**Part-5: INCREASING ADJUSTMENTS (VAT)**

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	345,594	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below)  [Redacted]	27		
<b>Total Increasing Adjustment</b>	28	<b>345,594</b>	

**Part-6: DECREASING ADJUSTMENTS (VAT)**

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source from the supplies delivered	29	-	Sub-form
Advance Tax Paid at Import Stage	30	-	
Issuance of Credit Note	31		
Any Other Adjustments (Please describe below)  [Redacted]	32		
<b>Total Decreasing Adjustment</b>	33	-	

**Part-7: NET TAX CALCULATION**

Items	Note	Amount-BDT
Net Payable VAT for the Tax Period (Section- 45) ( 9C-23B+28-33)	34	345,593.87
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	(16,638.47)
Net Payable Supplementary Duty for the Tax Period (Before adjustment with Closing Balance) [9B+38-(39+40)]	36	-
Net Payable Supplementary Duty for the Tax Period after Adjusted with Closing Balance and balance of form 18.6 [36-(53+57)]	37	-
Supplementary Duty Against Issuance of Debit Note	38	
Supplementary Duty Against Issuance of Credit Note	39	
Supplementary Duty Paid on Inputs Against Exports	40	
Interest on Overdue VAT (Based on note 35)	41	
Interest on Overdue SD (Based on note 37)	42	
Fine/Penalty for Non-submission of Return	43	
Other Fine/Penalty/Interest	44	
Payable Excise Duty	45	
Payable Development Surcharge	46	
Payable ICT Development Surcharge	47	
Payable Health Care Surcharge	48	
Payable Environmental Protection Surcharge	49	
Net payable VAT for treasury deposit ( 35+41+43+44)	50	(16,638)
Net payable SD for treasury deposit ( 37+42)	51	-
Closing Balance of Last Tax Period (VAT)	52	362,232
Closing Balance of Last Tax Period (SD)	53	-

**Part-8: ADJUSTMENT FOR OLD ACCOUNT CURRENT BALANCE**

Items	Note	Amount-BDT
Remaining Balance (VAT) from Mushak-18.6, [ Rule 118(5)]	54	
Remaining Balance (SD) from Mushak-18.6, [ Rule 118(5)]	55	
Decreasing Adjustment for Note 54 (up to 10% of Note 34)	56	
Decreasing Adjustment for Note 55 (up to 10% of Note 36)	57	

**Part-9: ACCOUNTS CODE WISE PAYMENT SCHEDULE (TREASURY DEPOSIT)**

Items	Note	Account Code	Amount-BDT	
VAT Deposit for the Current Tax Period	58	1/1133/0035/0311	345,593.87	Sub-form
SD Deposit for the Current Tax Period	59	-	-	Sub-form
Excise Duty	60	-	-	Sub-form
Development Surcharge	61	-	-	Sub-form
ICT Development Surcharge	62	-	-	Sub-form
Health Care Surcharge	63	-	-	Sub-form
Environmental Protection Surcharge	64	-	-	Sub-form

**Part-10: CLOSING BALANCE**

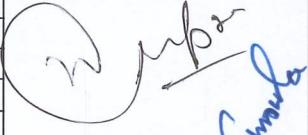
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	362,232.34
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

**Part-11:REFUND**

I am interested to get refund of my Closing Balance	Items	Note	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	Requested Amount for Refund (VAT)	67	362,232.34
	Requested Amount for Refund (SD)	68	

**Part-12: DECLARATION**

I hereby declare that all information provided in this Return Form are complete, true & accurate. In case of any untrue/incomplete statement, I may be subjected to penal action under The Value Added Tax and Supplementary Duty Act, 2012 or any other applicable Act prevailing at present.

Name	:	HIMANSHU GUPTA	
Designation	:	VP-Finance	
Cell No.	:	01717-061386	
Date	:	13-Nov-2021	
email ID	:	Vat_Tax.PGCL@Epicbd.com	
Signature			

Sub-form:- Note-		Zero Rated Goods/Service					Direct export			
------------------	--	--------------------------	--	--	--	--	---------------	--	--	--

SL	Goods /Service Commercial Description	Goods /Service Code	Goods /Service Name	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
11	P1795LVLX 0492-21	61091000		\$ 47,934	84.75	4,062,369	4,062,369	N/A	N/A		Note-1
12	P1821LVMX 0493-21	61091000		\$ 5,188	84.75	439,716	439,716	N/A	N/A		Note-1
13	P1821LVMX 0493-21	61091000		\$ 5,208	84.75	441,377	441,377	N/A	N/A		Note-1
23	P1795LVTR 0507-21	61091000		\$ 891	84.75	75,516	75,516	N/A	N/A		Note-1
24	P1821LVMX 0505-21	61091000		\$ 9,329	84.75	790,675	790,675	N/A	N/A		Note-1
27	P1795LVID0 465-21	61091000		\$ 1,756	84.75	148,807	148,807	N/A	N/A		Note-1
28	P1795LVID0 486-21	61091000		\$ 1,491	84.75	126,346	126,346	N/A	N/A		Note-1
29	P1795LVLX 0504-21	61091000		\$ 55,098	84.75	4,669,592	4,669,592	N/A	N/A		Note-1
30	P1795LVMY 0509-21	61091000		\$ 4,855	84.75	411,482	411,482	N/A	N/A		Note-1
31	P1795LVSG 0508-21	61091000		\$ 1,114	84.75	94,369	94,369	N/A	N/A		Note-1
32	P1795LVUK 0506-21	61091000		\$ 2,282	84.75	193,438	193,438	N/A	N/A		Note-1

Sub-form:- Note-		Zero Rated Goods/Service					Direct export			
------------------	--	--------------------------	--	--	--	--	---------------	--	--	--

SL	Goods /Service Commercial Description	Goods /Service Code	Goods /Service Name	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
53	P1793LVCZ 0566-21	61091000		\$ 3,353	84.75	284,144	284,144	N/A	N/A		Note-1
54	P1822LVMX 0565-21	61091000		\$ 19,529	84.75	1,655,095	1,655,095	N/A	N/A		Note-1
55	P1822LVMX 0565-21	61091000		\$ 27,202	84.75	2,305,374	2,305,374	N/A	N/A		Note-1
93	P1793LVPE 0569-21	61091000		\$ 684	84.75	57,980	57,980	N/A	N/A		Note-1
101	P1796LVCZ 0595-21	61091000		\$ 596	84.75	50,488	50,488	N/A	N/A		Note-1
102	P1796LVGR 0596-21	61091000		\$ 12,514	84.75	1,060,576	1,060,576	N/A	N/A		Note-1
103	P1822LVMX 0599-21	61091000		\$ 1,908	84.75	161,743	161,743	N/A	N/A		Note-1
104	P1822LVMX 0599-21	61091000		\$ 4,311	84.75	365,367	365,367	N/A	N/A		Note-1
105	P1822LVMX 0599-21	61091000		\$ 3,413	84.75	289,266	289,266	N/A	N/A		Note-1
106	P1823LVCA 0598-21	61091000		\$ 18,640	84.75	1,579,719	1,579,719	N/A	N/A		Note-1
107	P1823LVCA 0598-21	61091000		\$ 28,373	84.75	2,404,615	2,404,615	N/A	N/A		Note-1
	<b>Total</b>			\$ 255,670		21,668,056	21,668,056				

Sub-form:- Note-10		Zero rated goods or service					Local Purchase		
SL	Goods/Service Commercial Description	Goods/Service Code	Goods/Service Name	Value-USD	Rate	Value (a)	SD (b)	VAT (c)	Notes
1	196192			\$ 1,266	84.75	107,310		N/A	Note-10
2	218497			\$ 14,807	84.75	1,254,863		N/A	Note-10
3	237864			\$ 4,467	84.75	378,555		N/A	Note-10
4	239132			\$ 5,648	84.75	478,666		N/A	Note-10
5	239877			\$ 4,319	84.75	366,030		N/A	Note-10
6	240208			\$ 13,919	84.75	1,179,649		N/A	Note-10
7	240381			\$ 2,860	84.75	242,355		N/A	Note-10
8	241394			\$ 4,898	84.75	415,070		N/A	Note-10
9	241540			\$ 121	84.75				
10	B01LC21/2101002310			\$ 22,766	84.75				
11	B01LC21/2101002505			\$ 920	84.75				
12	B01LC21/2101002710			\$ 6,017	84.75				
13	COIBWH/00401/21-22			\$ 4,720	84.75				
14	CTPLBD210833			\$ 647	84.75				
15	SML2021BD07743			\$ 809	84.75				
16	SML2021BD08507			\$ 3,152	84.75				
17	SML2021BD09107			\$ 335	84.75				
9					84.75	-		N/A	Note-10
	Total			\$ 91,670		4,422,499			

Sub-form-	Zero rated goods or service							Import		
-----------	-----------------------------	--	--	--	--	--	--	--------	--	--

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
1	1006821099	#N/A	\$ 22,708	84.75	1,924,488	1,924,488			N/A	Note-11
2	1006821128	#N/A	\$ 19,419	84.75	1,645,734	1,645,734			N/A	Note-11
3	1006821170	#N/A	\$ 15,906	84.75	1,348,011	1,348,011			N/A	Note-11
4	1006821235	#N/A	\$ 14,488	84.75	1,227,818	1,227,818			N/A	Note-11
5	1820005531	#N/A	\$ 13,219	84.75	1,120,331	1,120,331			N/A	Note-11
6	21090202PGCL	#N/A	\$ 5,200	84.75	440,700	440,700			N/A	Note-11
7	21C-E0618	#N/A	\$ 30	84.75	2,543	2,543			N/A	Note-11
8	21JLV274	#N/A	\$ 381	84.75	32,290	32,290			N/A	Note-11
9	2292124626	#N/A	\$ 322	84.75	27,288	27,288			N/A	Note-11
10	AB/0746/21	60062100	\$ 891	84.75	75,489	75,489			N/A	Note-11
11	I21A-989551/2	#N/A	\$ 21,017	84.75	1,781,182	1,781,182			N/A	Note-11
12	I21A-99838 1/1	#N/A	\$ 26,887	84.75	2,278,633	2,278,633			N/A	Note-11
13	INV NO.183	#N/A	\$ 8	84.75	636	636			N/A	Note-11
14	JCBD21100146	#N/A	\$ 50	84.75	4,238	4,238			N/A	Note-11
15	OX-164/21-22/12	#N/A	\$ 50	84.75	4,238	4,238			N/A	Note-11
16	S/1340/21	#N/A	\$ 40	84.75	3,390	3,390			N/A	Note-11
17	TZIV211496	55161400	\$ 5,446	84.75	461,516	461,516			N/A	Note-11
18	TZIV211497	55161300	\$ 1,970	84.75	166,991	166,991			N/A	Note-11
19	UN2021-09043	52105100	\$ 413	84.75	35,010	35,010			N/A	Note-11
20	1368719800	#N/A	\$ 0	84.75	17	17			N/A	Note-11
21	1673427125	#N/A	\$ 1	84.75	122	122			N/A	Note-11
22	20211012C1	#N/A	\$ 113	84.75	9,534	9,534			N/A	Note-11
23	2171778011	#N/A	\$ 3	84.75	245	245			N/A	Note-11
24	2814170844	#N/A	\$ 12	84.75	1,017	1,017			N/A	Note-11
25	2814170855	#N/A	\$ 9	84.75	763	763			N/A	Note-11
26	2814172421	#N/A	\$ 2	84.75	170	170			N/A	Note-11
27	2814172922	#N/A	\$ 8	84.75	678	678			N/A	Note-11
28	30378820942	#N/A	\$ 13	84.75	1,059	1,059			N/A	Note-11
29	3869360213	#N/A	\$ 47	84.75	3,991	3,991			N/A	Note-11
30	4787405022	#N/A	\$ 2	84.75	143	143			N/A	Note-11
31	6063691852	#N/A	\$ 7	84.75	593	593			N/A	Note-11
32	6425838403	#N/A	\$ 67	84.75	5,654	5,654			N/A	Note-11

Sub-form-	Zero rated goods or service						Import		
-----------	-----------------------------	--	--	--	--	--	--------	--	--

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
33	7000167241	#N/A	\$ 55	84.75	4,621	4,621			N/A	Note-11
34	7568542354	#N/A	\$ 6	84.75	530	530			N/A	Note-11
35	8616646334	#N/A	\$ 0	84.75	10	10			N/A	Note-11
36	86214090653	#N/A	\$ 20	84.75	1,695	1,695			N/A	Note-11
37	86214090664	#N/A	\$ 20	84.75	1,695	1,695			N/A	Note-11
38	9741729443	#N/A	\$ 152	84.75	12,913	12,913			N/A	Note-11
39	AB/0610/21	58071000	\$ 629	84.75	53,276	53,276			N/A	Note-11
40	AB/0664/21	58071000	\$ 74	84.75	6,310	6,310			N/A	Note-11
41	AB/0670/21	#N/A	\$ 63	84.75	5,369	5,369			N/A	Note-11
42	AB/0717/21	59031010	\$ 38	84.75	3,218	3,218			N/A	Note-11
43	AB/0740/21	96062200	\$ 367	84.75	31,100	31,100			N/A	Note-11
44	EM002	#N/A	\$ 45	84.75	3,814	3,814			N/A	Note-11
45	S/1065/21	#N/A	\$ 10	84.75	848	848			N/A	Note-11
46	S/1069/21	#N/A	\$ 3	84.75	254	254			N/A	Note-11
47	S/1081/21	#N/A	\$ 4	84.75	339	339			N/A	Note-11
48	S/1123/21	#N/A	\$ 1	84.75	85	85			N/A	Note-11
49	S/1128/21	#N/A	\$ 6	84.75	509	509			N/A	Note-11
50	S/1161/21	#N/A	\$ 2	84.75	170	170			N/A	Note-11
51	S/1167/21	#N/A	\$ 1	84.75	85	85			N/A	Note-11
52	S/1221/21	#N/A	\$ 5	84.75	424	424			N/A	Note-11
53	S/1222/21	#N/A	\$ 30	84.75	2,543	2,543			N/A	Note-11
54	S/1251/21	#N/A	\$ 5	84.75	424	424			N/A	Note-11
55	S/1252/21	#N/A	\$ 3	84.75	254	254			N/A	Note-11
56	S/1263/21	#N/A	\$ 1	84.75	85	85			N/A	Note-11
57	S/1307/21	#N/A	\$ 10	84.75	848	848			N/A	Note-11
58	S/1318/21	#N/A	\$ 20	84.75	1,695	1,695			N/A	Note-11
59	S/1358/21	#N/A	\$ 4	84.75	339	339			N/A	Note-11
60	SED/10/13/2164408	#N/A	\$ 5	84.75	424	424			N/A	Note-11
61	SI/21/00134	#N/A	\$ 372	84.75	31,527	31,527			N/A	Note-11
62	1006820827	#N/A	\$ 42,435	84.75	3,596,391	3,596,391			N/A	Note-11
63	1006820850	#N/A	\$ 42,498	84.75	3,601,706	3,601,706			N/A	Note-11
64	1006820882	#N/A	\$ 43,390	84.75	3,677,317	3,677,317			N/A	Note-11
65	1006820900	#N/A	\$ 15,096	84.75	1,279,386	1,279,386			N/A	Note-11

Zero rated goods or service										Import
SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
66	1006820946	#N/A	\$ 23,096	84.75	1,957,416	1,957,416			N/A	Note-11
67	1012102271,02323	#N/A	\$ 20,402	84.75	1,729,047	1,729,047			N/A	Note-11
68	1820005450	#N/A	\$ 12,756	84.75	1,081,071	1,081,071			N/A	Note-11
69	212204463	#N/A	\$ 25,262	84.75	2,140,947	2,140,947			N/A	Note-11
70	4536867812	#N/A	\$ 0	84.75	34	34			N/A	Note-11
71	1102622663,9,1,9,5	#N/A	\$ 106,032	84.75	8,986,243	8,986,243			N/A	Note-11
72	21A-E0085	52084200	\$ 36,002	84.75	3,051,150	3,051,150			N/A	Note-11
73	6304	#N/A	\$ 63,996	84.75	5,423,695	5,423,695			N/A	Note-11
74	AB/0519/21	62171000	\$ 39,562	84.75	3,352,851	3,352,851			N/A	Note-11
75	AB/0584/21	62171000	\$ 19,066	84.75	1,615,881	1,615,881			N/A	Note-11
76	AB/0585/21	62171000	\$ 3,200	84.75	271,161	271,161			N/A	Note-11
77	AB/0604/21	62171000	\$ 2,540	84.75	215,260	215,260			N/A	Note-11
78	AB/0636/21	62171000	\$ 491	84.75	41,595	41,595			N/A	Note-11
79	AB/0637/21	62171000	\$ 6,768	84.75	573,587	573,587			N/A	Note-11
80	E13725	85021300	\$ 78,500	84.75	6,652,875	6,652,875			N/A	Note-11
81	EMI-2021-078D	84158320	\$ 11,600	84.75	983,100	983,100			N/A	Note-11
82	HL2021918ZWW	52095200	\$ 16,723	84.75	1,417,246	1,417,246			N/A	Note-11
83	TI21090163	#N/A	\$ 11,090	84.75	939,851	939,851			N/A	Note-11
84	TZIV211253	55161400	\$ 1,871	84.75	158,581	158,581			N/A	Note-11
85	TZIV211286	52093200	\$ 98,261	84.75	8,327,631	8,327,631			N/A	Note-11
86	TZIV211312	55161400	\$ 2,934	84.75	248,652	248,652			N/A	Note-11
87	TZIV211314	52093200	\$ 29,699	84.75	2,517,024	2,517,024			N/A	Note-11
88	TZIV211320	55161300	\$ 3,751	84.75	317,904	317,904			N/A	Note-11
89	TZIV211405	52093200	\$ 71,865	84.75	6,090,517	6,090,517			N/A	Note-11
90	TZIV211474	52083200	\$ 22,080	84.75	1,871,286	1,871,286			N/A	Note-11
91	UN2021-09007	55133100	\$ 66,117	84.75	5,603,378	5,603,378			N/A	Note-11
92	UN2021-09014	52104100	\$ 94,061	84.75	7,971,701	7,971,701			N/A	Note-11
93	UN2021-09034	52084200	\$ 6,596	84.75	559,045	559,045			N/A	Note-11
94	UN2021-09044	52084200	\$ 40,608	84.75	3,441,541	3,441,541			N/A	Note-11
95	W1050	52094200	\$ 121,272	84.75	10,277,819	10,277,819			N/A	Note-11
96	W1051	52094200	\$ 142,410	84.75	12,069,224	12,069,224			N/A	Note-11
			\$ 1,472,708		124,812,024	124,812,024				

**Sub-form: Note-24 (for VAT deduction at sources for goods/service received)**

SL	Supplier's BIN	Supplier's Name	Vendor code	Supplier's Address	Invoice/Mu shak Value	VAT deducted amount	Invoice No (Mushak/bill no)	Invoice No (Mushak/bill date)	VAT Deductio n at source, Certificate No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
1	001895027 0101	Brac			184,000	24,000	45	08/03/21	2020-339	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21	Note-24
2	001988908 0403	AL-MODINA FOLDER HOUSE &	C2001-762	Nurjahan Plaza, DEPZ, Dhamsona, Ashulia, Dhaka	52,575	4,780	177	07/31/21	2020-340	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21	Note-24
3	000341027 0101	Amber IT Limited	C2015-825	NAVANA TOWER (7TH FLOOR, 45 GULSHAN SOUTH C/A, Circle-1, Dhaka-1212	77,472	3,944	14594 &133	09/20/21	2020-341	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21	Note-24
4	002464269 0402	Azad Abul Kalam & Co.	C2001-796	Panil Villa(2nd Floor),House # 20/4,Lake Circus,Kalabagan,West Panthapath,Dhaka-1205,Bangladesh.	12,778	1,667	13	09/30/21	2020-342	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21	Note-24
5	001049301 0101	B2C Services Ltd.	C2019-40	Rupsha Tower, Suite: A-8, Plot # 7, Road # 17, Banani C/A,	46,000	6,000	71	09/30/21	2020-343	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21	Note-24
6	002183545 0104	BHAI BHAI CARRING CENTER	C2018-611	NOUDHAR, TRISHAL MYMENSING2220M YMENSING	100,000	13,043	59 & 63	9/28/2021 9/30/2021	2020-344	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21	Note-24
7	002210508 0403	FARHANA ELECTRIC & SERVICE CENTER	C2018-435	BAIPALE BAS STANT DPZ ROAT, ASHULIA, SAVER,	19,589	1,780	90	07/31/21	2020-345	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21	Note-24
8	001982232 0208	H.R. FIRE FIGHTING	C2001-1037	45,Bangabandhu Avenue 1000DHAKA	322,842	14,707	141	09/28/21	2020-346	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21	Note-24

**Sub-form: Note-24 ( for VAT deduction at sources for goods/service receiver)**

SL	Supplier's BIN	Supplier's Name	Vendor code	Supplier's Address	Invoice/Mu shak Value	VAT deducted amount	Invoice No (Mushak/bill no)	Invoice No (Mushak/bill date)	VAT Deductio n at source, Certificate e No	VAT Deduction at source, Certificate date	Tax deposit serial number of Book transfer	Tax deposit date	Notes
9	000001243 0203	ITS Labtest Bangladesh Ltd.	C2001-1101 0		16,735	1,512	0216&05 39/721	09/23/21	2020-347	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21 Note-24
10	001887842 0401	J & J ASSOCIATES	C2001-1103	31/1 WEST VASHANTEK CANTONMENT1206 DHAKA	20,700	2,700	16.02	09/30/21	2020-348	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21 Note-24
11	000066009 0401	JHANKER ENTERPRISE	C2014-283	57,Misco Super Market, Mirpur-1, 1216Dhaka	99,705	13,005	130	09/21/21	2020-349	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21 Note-24
12	#N/A	M/S ZAFAR AHMED	C2019-486	#N/A	84,645	11,041	0	09/30/21	2020-350	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21 Note-24
13	001639347 0403	M/S. OSMAN BUILDERS	C2001-1233	Gonokbari, Biman Poultry Complex Gaite, Dhansona, DEPZ, Ashulia, Savar, Dhaka.	132,073	4,028	159 & 176	07/31/21	2020-351	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21 Note-24
14	001027267 0103	Maa Sewing Center	C2015-162	Omar Ali Plaza,(Under Eastern Bank) IUT Gate, Board bazar,Gazipur.Gazipur	119,370	15,570	176	09/21/21	2020-352	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21 Note-24
15	MD FAZLUR RAHMAN KHAN	C2018-604	9/2, KABIJASHIM UDDIN ROAD, (OFFISITE NOTTRADE COLLEGE),1217DH AKA	102,220	13,332	0	09/20/21	2020-353	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21 Note-24	
16	000088936 0304	MEGHNA PULP AND PAPER MILLS LT	C2018-630	Fresh Villa,House-15,Road-34, Gulshan-1 Dhaka-34	30,600	1,457	6444/21- 22	09/30/21	2020-354	20-Oct-21	1/1133/00 35/0311	T-454	17-Oct-21 Note-24

**Sub-form: Note-24 (for VAT deduction at sources for goods/service receiver)**

SL	Supplier's BIN	Supplier's Name	Vendor code	Supplier's Address	VAT deducted amount	Invoice No (Mushak/bill no)	VAT Deductio n at source, Certificate No	VAT Deduction at source, Certificate date	Tax deposit serial number of Book transfer	Tax deposit date	Notes
17	000243292 0101	METRONET BANGLADESH LTD.	C2018-100	PBL Tower (13th Floor) 17(New) Gulshan North C/A, Dhaka	45,810	2,181	172158	09/20/21	2020-355	20-Oct-21	1/1133/00 35/0311
18	001928138 0208	PACIFIC ASSOCIATES LTD.	C2014-286	CITY HEART(6TH FLOOR), 67 NAYA POLTON VIP ROAD, NAYA POLTON1000Dhaka	86,000	4,096	1 & 2	07/10/21	2020-356	20-Oct-21	1/1133/00 35/0311
19	001016028 0101	Pacific Quality Control Centre Ltd	C2016-167	Noor Mahal, Road#1, House#157	241,220	31,464	581	09/05/21	2020-357	20-Oct-21	1/1133/00 35/0311
20	002189693 0202	SAMIN TRADING CORPORATION	C2019-55	71, Falkirapool (3rd Floor), Motijheel,	28,904	2,627	99 & 110	07/31/21	2020-358	20-Oct-21	1/1133/00 35/0311
21	001345818 0401	SADIA ENTERPRISE	C2016-261	ROAD-1, BLOCHI, KALWALAPARA	223,905	29,205	16	09/21/21	2020-359	20-Oct-21	1/1133/00 35/0311
22	001702659 0208	TRIMATRIC ARCHITECTS &	C2015-747	125 MEZONET BUILDING, RAMNA	1,638,009	114,280	56	06/27/21	2020-360	20-Oct-21	1/1133/00 35/0311
23	001285785 0101	UL VSBANGLADESH LTD.	C2017-815	The Pearl Trade Center (5th,14th&15th	145,015	18,915	9	09/30/21	2020-361	20-Oct-21	1/1133/00 35/0311
24	002054975 0305	MGX.COMLTD.	C2021-20	Hizheel, Shiddirgonj, Narayangonj	10,260				2020-362	20-Oct-21	1/1133/00 35/0311
		<b>Total</b>									
					345,594						

**Sub-form: Note-58, 59, 60, 61, 62, 63 & 64 (Treasury deposit information)**

SL	Particulars	Treasury Challan No.	Name of the Bank	Name of Branch	Challan Date	Account Code	Amount-BDT	Notes
1	VAT Deposit for the Current Tax Period	T-454	SONALI BANK LTD.	MOHAKHALI	17-Oct-2021	1/1133/0035/0311	24,000.00	Note-58
		T-140			8-Nov-2021		311,333.87	
		T-141			8-Nov-2021		10,260.00	Note-58
2	SD Deposit for the Current Tax Period						-	Note-59
3	Excise Duty						-	Note-60
4	Development Surcharge						-	Note-61
5	ICT Development Surcharge						-	Note-62
6	Health Care Surcharge						-	Note-63
7	Environmental Protection Surcharge						-	Note-64
	Total						345,593.87	

চালান ফরম

টি,আর ফরম নং ৬ (এস,আর ৩৭ দ্রষ্টব্য)

১ম মূল কপি	২য় কপি	৩য় কপি
------------	---------	---------

চালান নং

DHAKA

ডেলা Mohakhal Branch

শাখায় টাকা জমা দ্রওয়ার চালান

কেড নং

1	1	3	3	0	0	3	5	0	3	1	1
---	---	---	---	---	---	---	---	---	---	---	---

জমা প্রদানকারী কর্তৃক পূরণ করিতে হইবে

যাহার মারফত প্রদত্ত তাহার নাম ও ঠিকানা	যে বাক্ত/প্রাতঙ্গের পৰ্যায়ে হইতে টাকা হইল তাহার নাম, পদবী ও ঠিকানা	কিংবাবদ জমা হইল তাহার বিবরণ প্রাক্ত, পে অর্ডার ও চেকের বিবরণ।	মুদ্রা ও নোটের বিবরণ/ প্রাক্ত, পে অর্ডার ও চেকের বিবরণ।	টাকা	পয়সা	টাকার অংক	নিভাগের নাম এবং চালানের প্রতিক্রিয়া কর্মকর্তা, পদবী ও দপ্তর
Pearl Garments Company Ltd (Details Vendor list overleaf) Palashbari, Nabinnagar Savar, Dhaka	VAT Deducted at Source (VAT): For: Services & Others Month: Oct-2021 Bank:	Cheque No. Date: 311,333 87 Bank:					

টাকা(ক্ষেত্র) Taka Three lac Eleven Thousand Three Hundred Thirty Three & Paisa Eighty Seven Only.

টাকা পাত্তা টেল

তারিখ  
১১/১১/২১

নথি  
১। \*যে সকল ফেরে যোগাযোগ করিয়া সাঠিক কেড ব্যবহার কর্তৃত আনন্দ লভিয়েন।  
২। সংশ্লিষ্ট দপ্তরের যোগাযোগ কর্তৃত আনন্দ লভিয়েন।

বাঃসঃযঃ-৯৭/৯৮-১৮০৫০ এফ (কম-১)-১,৫০,০০,০০০ কপি, (সি-৬৮) ১৯৯৮

GOVT. TRANSFER RECEIPT

মোট টাকা

311,333

87

মোট টাকা

</

VENDOR VAT DEDUCTION DETAILS FOR OCT'2021

SL No	Name	Amount
1	AL-MODINA FOLDER HOUSE & ENGINEERING WORKS	4,780.00
2	Amber IT Limited	3,944.00
3	Azad Abul Kalam & Co.	1,667.00
4	B2C Services Ltd.	6,000.00
5	BHAI BHAI CARRING CENTER	13,043.00
6	FARHANA ELECTRIC & SERVICE CENTER	1,780.00
7	H.R. FIRE FIGHTING	14,707.47
8	ITS Labtest Bangladesh Ltd.	1,512.00
9	J & J ASSOCIATES	2,700.00
10	JHANKER ENTERPRISE	13,005.00
11	M/S ZAFAR AHMED	11,040.65
12	M/S. OSMAN BUILDERS	4,028.00
13	Maa Sewing Center	15,570.00
14	MD FAZLUR RAHMAN KHAN	13,332.00
15	MEGHNA PULP AND PAPER MILLS LTD	1,457.14
16	METRONET BANGLADESH LTD.	2,181.00
17	PACIFIC ASSOCIATES LTD.	4,095.57
18	PACIFIC QUALITY CONTROL CENTRE LTD	31,464.00
19	Rafi Art	2,627.36
20	SADIA ENTERPRISE	29,205.00
21	TRIMATRIC ARCHITECTS & ENGINEERS	114,279.68
22	UL VS BANGLADESH LTD.	18,915.00
<b>Grand Total</b>		<b>311,333.87</b>

ପ୍ରାଚୀ  
ମୁଦ୍ରଣ

ଟି, ଆର ଫ୍ରମ ନେଂବ (ଏସ, ଆର ଢେଟ୍ଟେବ୍)

ପ୍ରାଚୀ  
ମୁଦ୍ରଣ

তারিখ 12-Oct-21

ଶ୍ରୀମଦ୍ଭଗବତ

শাস্তিয় টাকা জমা দেয়ার চলাক

জমা প্রদানকারী কর্তৃক পূরণ করিতে হইবে				
যাহার শাখায়ে প্রদত্ত হইল তাহার নাম ও ঠিকানা	মে ব্যক্তির/প্রতিষ্ঠানের পক্ষ হইতে টাকা প্রদত্ত হইল তাহার নাম, পদবী ও ঠিকানা	কি ব্যবস জমা দেওয়া হইল তাকা আর্থিক বিবরণ	মুদ্রা ও লোটির বিবরণ/ ড্রাম, পে-অর্ডার ও চেকের বিবরণ	টাকা পয়সা
Pearl Garments Limited Palashbari, Nabinaagar, Dhaka	BRAC	VAT Deducted at sources on Vendor Payment	24,000.00	চালানের পৃষ্ঠাঙ্ককারী কর্মকর্তার নাম, পদবী ও দণ্ডনি*
টাকা (কথায়) : টাকা পাঁওয়া গেল	Twenty Four Thousand Taka Only.	মোট টাকা	24,000.00	বিভাগের নাম এবং যাজের স্বাক্ষর করা হোলা আছে। মুদ্রা ও লোটি বিবরণ করা হোলা। পয়সা বিবরণ করা হোলা। টাকা বিবরণ করা হোলা। ড্রাম বিবরণ করা হোলা। পে-অর্ডার বিবরণ করা হোলা। চেক বিবরণ করা হোলা।
তারিখ : ১০/১২/২০২১				ম্যানেজার বাংলাদেশ বাণিজ্য/সোনাক্ষী ব্যাংক

੩੮

- ମୋଟ ୪  
୧। ଶାଖିପିଣ୍ଡଟ ଦର୍ତ୍ତାରେ ସହିତ ଯୋଗ୍ୟାଗ କରିଯାଏ  
୨। \* ଯେ ସକଳ ଖୋତ୍ରେ କର୍ମକର୍ତ୍ତା କାର୍ତ୍ତକ ପୃଷ୍ଠାବିନ୍ଦୁରେ  
ବାର୍ଷିକ୍ୟ-୨୦୦୨/୦୩-୨୦୦୨୫ୟ—୧,୦୦,୦୦,୦୦ କାର୍ପ, ୨୦୦୨

**Shakil Ahmed**  
Senior Officer (C-46043)  
Sonali Bank Limited  
Munshakhalii Branch, Dhaka

চালান ফরম

টি, আর ফরম নং ৬ (এস, আর ৩৭ দ্রষ্টব্য)

চালান নং

তারিখ  
6-Nov-21

বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

DHAKA

জেলা

Mohakhali branch

শাখাম ঠাক জয়া দ্রওয়ার চালান

কোড নং

1	1	3	3
0	0	1	5

0	3	1	1
---	---	---	---

জয়া প্রদানকারী কর্তৃক পুরণ করিতে হইবে

যাহার মাসকর্ত প্রদত্ত	ফেব্রুয়ারি/প্রাতশনের পশ্চাৎ ইহতে ঠাকা	কি বাবদ জয়া ইহল তাহার বিবরণ	মুদ্রা ও লোটের বিবরণ / ড্রাফট, পে আর্ডার ও চকর বিবরণ।	ঠাকা	পয়সা	টাকার অংক	বিভাগের নাম এবং চালানের পৃষ্ঠাঙ্কনকারী ক্ষমতিশালী ও দণ্ডন
Pearl Garments Company Ltd	MGX.Com Ltd	VAT against House rent For: Services & Others Month: Oct-2021 Bank:	Cheque No. Date: 10,260 00 DHAKA	10,260 00 DHAKA	10,260 00 DHAKA	10,260 00 DHAKA	10,260 00 DHAKA

মোট ঠাকা	10,260 00
----------	-----------

টাকার(কথায়) Taka Ten Thousand Two Hundred Sixty Only.

টাকা পাঁত্ত্বা গেল

তারিখ

১১/১১/২১

GOVT. TRANSFER RECEIPT

০০. NOV 2021

বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

নেটিঃ ১। সংগ্রহে দণ্ডনের যোগাযোগ করিয়া সাঠেক কাতে নথৰ জ্ঞানিয়া লাইবেন।

২। \*যে সকল ক্ষেত্রে কর্মকর্তা কর্তৃক পৃষ্ঠাংকন প্রয়োজন, সে ক্ষেত্রে প্রযোজ্ঞ হইবে।

বাঃসংমুঃ-৭/১৮-১৮০৫০ এফ (ক্যাম-১)-১, ৫০, ০০, ০০০ কাপি, (সি-৬৮) ১৯৯৮

SONALI BANK LTD.  
MOHAKHALI BR. DHAKA

Shakil Ahmed  
Senior Officer (C-46043)  
Sonali Bank Limited  
Mohakhali Branch, Dhaka.