



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]

Part-1: TAXPAYER'S INFORMATION

1	Business Identification Number(BIN).	:	001440738-0102
2	Name of Taxpayer	:	EPIC PEARL LIMITED.
3	Address of Taxpayer	:	HOUSE-17, ROAD-15, RABINDRA SWARANI, SECTOR-3, UTTARA, DHAKA.
4	Type of Ownership	:	LIAISON OFFICE
5	Economic Activity	:	LIAISON ACTIVITIES

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)				
		:	(b) Late Return-(u/s-65)				
		:	(c) Amended Return -(u/s-66)				
		:	(d) Full or Additional or Alternative Return -(u/s-67)				
3	Any activities in this Tax Period? [If Selected "No" Please Fill Only the relevant Part]	:	<input checked="" type="checkbox"/>	YES			NO
		:	If there is "No" then please fill the part of 1, 3 & 11				
4	Date of Submission	:	1	4	-	1	1
		:	-	-	2	0	2
		:	-	-	1	1	1

Part-3: SUPPLY - OUTPUT TAX

Nature of Supply		Note	Value (a)	SD (b)	VAT ('c)	
Zero Rated Goods/Service	Direct export	1	N/A	N/A	N/A	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	N/A	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	-	-	Sub-form
	Import	11	-	-	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
Total Input Tax Credit		23	N/A	N/A	

Part-5: INCREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	172,737.66	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below)	27	41,779	
VAT Paid on House Rent			
Total Increasing Adjustment	28	214,517	

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	-	Sub-form
Issuance of Credit Note	31		
Any Other Adjustments (Please describe below)	32	-	
Total Decreasing Adjustment	33	-	

Part-7: NET TAX CALCULATION

Items	Note	Amount-BDT
Net Payable VAT for the Tax Period (Section- 45) (9C-23B+28-33)	34	214,516.66
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	214,516.66
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	214,516.66
Net payable SD for treasury deposit (37+42)	51	-
Closing Balance of Last Tax Period (VAT)	52	-
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	214,517.00	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

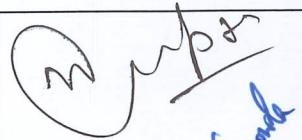
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	-
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

Part-11:REFUND

I am interested to get refund of my Closing Balance	Items	Note	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Requested Amount for Refund (VAT)	67	
	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.EPL@Epicbd.com	
			Signature

Sub-form-: Note-01,2,3,4,5,7,10,11,12,13,14,15,16,17,18,19,20,21,22

SL	Goods /Service Commercial Description	Goods /Service Code	Goods /Service Name	Value-BDT	Supplementary Duty (SD)-BDT	Value added Tax (VAT) - BDT	Notes
1	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
2	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
3	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
4	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
5	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
6	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
7	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
8	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
9	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
10	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
11	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
12	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
13	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
14	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
15	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
16	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
17	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
18	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
19	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
20	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
	Total			N/A	N/A	N/A	

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	VAT deducted amount	VAT Deduction 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	0012070290102	A RAHMAN GENERAL STORE	Shop No # 7 & 8, S.B. Plaza, Plot No # 37, Main Road, Sector # 3, Uttara Model Town, Dhaka-1230 Saleha Super Market (1st Floor) Ada Adamjee Nagar, Siddhongjharayangong	3,842	2020-108	11-Nov-21	1/1133/0035/0311	T-116	8-Nov-21	Note-24
2	0023271990305	A.K.Trading	53 & 53/1, R.K. Mission Road, Gopibugn, Wari, 1203 Dhaka	5,854	2020-109	11-Nov-21	1/1133/0035/0311	T-116	8-Nov-21	Note-24
3	0000281390307	Arma Trade International	Houseno-16, Road No-10/A ,Block -H, BANANI1213Dhaka	2,249	2020-110	11-Nov-21	1/1133/0035/0311	T-116	8-Nov-21	Note-24
4	0021279640208	BANGLADESH EXPRESS COMPANY LTD	plot 69,Rajuk complex,Uttara 31/1 WEST VASHANTEK CANTONMENT, DHAKA-1206	138	2020-111	11-Nov-21	1/1133/0035/0311	T-116	8-Nov-21	Note-24
5	0019610420102	Bismillah Advertising J & J ASSOCIATES	PALASHBARI,1349 ,ASHULJA , SAVER , DHAKA	1,200	2020-112	11-Nov-21	1/1133/0035/0311	T-116	8-Nov-21	Note-24
6	0018878420401	Lanka Bangla Rent A Car	37, BIR UTTAM C.R DATTA ROAD, NAHAR PLAZA 3rd FLOOR,	84,393	2020-113	11-Nov-21	1/1133/0035/0311	T-116	8-Nov-21	Note-24
7	0022251270403	LIKHON IT SOLUTION	Fresh Villa,House-15,Road-34, Gulshan-1 Dhaka-34	66,589	2020-114	11-Nov-21	1/1133/0035/0311	T-116	8-Nov-21	Note-24
8	0018179220201	MEGHNA PULP AND PAPER MILLS LTD	66 (2ND FLOOR), DCC MARKT GULSHAN-0212Dhaka	5,886	2020-117	11-Nov-21	1/1133/0035/0311	T-116	8-Nov-21	Note-24
9	0000889360304	New Imam Engineering Works	Total	172,738						

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-116	SONALI BANK LTD.	Mohakhali Branch	8-Nov-2021	1/1133/0035/0311	214,517	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							214,517.00	

চালান ফরমা

টি, আর ফরম নং ৬ (এস, আর ৩৭ দ্রষ্টব্য)

১ম(মুল কপি)	২য় কপি	৩য় কপি
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চালান নং

বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

DHAKA

ডেলা

Mohakhali Branch শাখায় টাকা জিম্মা দেওয়ার চালান

কাড় নং

1

1 | 1 | 3 | 3

0 | 0 | 1 | 5

0 | 3 | 1 | 1

তারিখ

শাহর মারফত প্রদত্ত	জিম্মা প্রদানকারী কর্তৃক পূরণ করতে হইবে	টাকার অংক	বিভাগের নাম এবং চালানের পঞ্জীয়নকারী কর্মকর্তা, পদবী ও দপ্তর
তাহর নাম ও ঠিকানা	জি. ব্যাঙ্ক/প্রত্থানগের পক্ষ হইতে হইল তাহর নাম, পদবী ৩	টাকা	চালানের পঞ্জীয়নকারী কর্মকর্তা, পদবী ও দপ্তর
Epic Pearl Limited (Liaison office) House-15, Road-17 Rabindra Swarani, Sector-03 Uttara, Dhaka-1230.	VAT Deducted at Source (VAT) For: Services & Others Month: October-2021 Bank: SCB	মুদ্রা ৩ টোকা/১০০ ড্রাফট, পে আঙ্গীর ৩ টাকা	পয়সা
		214,517	DHAKA
		মোট টাকা	214,517

জুলহাস মিথা
সরকারী রাজব কর্মসূজ
কাস্টম্স, এসআইড ও আর্ট
চৰি স্মার্কেল-০২, উপরা, ঢাকা।

বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

ম্যানেজার

নেটওয়ার্ক নেটওয়ার্ক কর্মসূজ করতে নথর জোনে লাইবেন।

২। *যে সকল ফ্রেন্টে কর্মকর্তা কর্তৃক পৃষ্ঠাংকন প্রয়োজন, সে ফ্রেন্টে প্রযোজন হইবে।

বাঃসঃয়ঃ ১৭/১৮-১৮০৫০ এফ (ক্য়-১)-১,৫০,০০,০০০ কপি, (সি-৬৮) ১৯৯৮

OVN TRANSFER REC'D
18 NOV 2021
SONALI BANK LTD.
MOHAKHALI BR. DHAKA

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

Sl	Name	Amount in BDT
1	A RAHMAN GENERAL STORE	3,842
2	MEGHNA PULP AND PAPER MILLS LTD	467
3	Arma Trade International	2,249
4	LIKHON IT SOLUTION	2,120
5	Bismillah Advertising	1,200
6	A.K.Trading	5,854
7	M. ANOWAR HOSSAIN	41,779
8	Lanka Bangla Rent A Car	66,589
9	J & J ASSOCIATES	84,393
10	New Imam Engineering Works	5,886
11	BANGLADESH EXPRESS COMPANY LTD	138
	Total	214,517

১০০ মিলিয়ন টাকা
২০২১ সালের বাজেট
বাজেট স্থানক পরিপূর্ণ
সম্পূর্ণ স্থানক পরিপূর্ণ