



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). | : | 000830659-0104 |
| 2 | Name of Taxpayer | : | GREEN TEXTILE LIMITED. |
| 3 | Address of Taxpayer | : | NIJHURI, BARAID, 2 NO MEDUARI BHALUKA, MYMENESINGH. |
| 4 | Type of Ownership | : | PRIVATE LIMITED COMPANY |
| 5 | Economic Activity <i>(সেচ আশৰাবুল ইসলাম সহকাৰী বাজাৰ কৰ্মকৰ্ত্তা ময়মনসিংহ সারকেল)</i> | : | MANUFACTURING, IMPORTS, EXPORTS. |

Part-2: RETURN SUBMISSION DATA

| | | | |
|---|--|---|---|
| 1 | Tax Period | : | April-22 |
| | Type of Return | : | (a) Main/Original Return-(u/s-64) <input checked="" type="checkbox"/> |
| | | : | (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 |
| 4 | Date of Submission | : | 1 6 - 0 5 - 2 0 2 2 |

Part-3: SUPPLY - OUTPUT TAX

| Nature of Supply | | Note | Value (a) | SD (b) | VAT ('c) | |
|--|---------------|------|----------------|--------|----------|----------|
| Zero Rated Goods/Service | Direct export | 1 | 521,299,205.86 | - | - | 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 | 521,299,205.86 | 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 | 61,063,165.49 | - | Sub-form |
| | Import | 11 | 281,920,419.68 | - | 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 form turnover enlisted person | 19 | - | - | Sub-form |
| | Purchase form 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 | 342,983,585.16 | - | |

Part-5: INCREASING ADJUSTMENTS (VAT)

| Adjustment Details | Note | VAT Amount | |
|--|-----------|---------------------|----------|
| Due to VAT Deducted at Source by the supply receiver | 24 | 2,555,489.11 | Sub-form |
| Payment Not Made Through Banking Channel | 25 | | |
| Issuance of Debit Note | 26 | | |
| Any Other Adjustments (please specify below) | 27 | | |
| | | | |
| Total Increasing Adjustment | 28 | 2,555,489.11 | |

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 | 2,555,489.11 |
| Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)] | 35 | 1,460,219.06 |
| 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 | 1,460,219.06 |
| Net payable SD for treasury deposit (37+42) | 51 | - |
| Closing Balance of Last Tax Period (VAT) | 52 | 1,095,270.05 |
| 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 | 1/1133/0015/0311 | 2,555,489.11 | 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

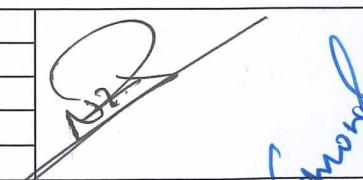
| Description | Note | Amount |
|---|------|--------------|
| Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved] | 65 | 1,095,270.05 |
| Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved] | 66 | - |

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 | 1,095,270.05 |
| | 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 | : | Nilan Perera |  <i>Nilan Perera</i> |
| Designation | : | GM- Finance | |
| Cell No. | : | 01717-061386 | |
| Date | : | 14-May-2022 | |
| Email ID | : | Vat_Tax.GTL@Epicbd.com | |

Signature *Nilan Perera**Nilan Perera*

| Sub-form:- Note-01 | | | | | | | Zero Rated Goods/Service | | | Direct export | | |
|--------------------|---------------------------------------|---------------------|--------------|------|------------------|-----------------------|--------------------------|---------|----|---------------|--|--|
| 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 | G1018AMZ22JP0641 | 62046200 | \$ 7,523.05 | 85.5 | 643,221.18 | 643,221.18 | N/A | N/A | | Note-1 | | |
| 2 | G1018AMZ22US0642 | 62046200 | \$ 17,347.02 | 85.5 | 1,483,170.59 | 1,483,170.59 | N/A | N/A | | Note-1 | | |
| 3 | G1018AMZ22US0643 | 62046200 | \$ 22,352.78 | 85.5 | 1,911,162.44 | 1,911,162.44 | N/A | N/A | | Note-1 | | |
| 4 | G1018AMZ22US0644 | 62046200 | \$ 54,464.61 | 85.5 | 4,656,723.98 | 4,656,723.98 | N/A | N/A | | Note-1 | | |
| 5 | G1020AMZ22EU0599 | 62046200 | \$ 7,050.46 | 85.5 | 602,814.66 | 602,814.66 | N/A | N/A | | Note-1 | | |
| 6 | G1020AMZ22US0601 | 62046200 | \$ 12,026.21 | 85.5 | 1,028,241.36 | 1,028,241.36 | N/A | N/A | | Note-1 | | |
| 7 | G1020AMZ22US0601 | 62046200 | \$ 5,311.29 | 85.5 | 454,115.19 | 454,115.19 | N/A | N/A | | Note-1 | | |
| 8 | G1020AMZ22US0602 | 62046200 | \$ 66,710.72 | 85.5 | 5,703,766.64 | 5,703,766.64 | N/A | N/A | | Note-1 | | |
| 9 | G1020AMZ22US0602 | 62046200 | \$ 1,000.68 | 85.5 | 85,557.93 | 85,557.93 | N/A | N/A | | Note-1 | | |
| 10 | G1021AMZ22US0600 | 62046200 | \$ 19,089.04 | 85.5 | 1,632,112.94 | 1,632,112.94 | N/A | N/A | | Note-1 | | |
| 11 | G1021AMZ22US0600 | 62046200 | \$ 1,645.34 | 85.5 | 140,676.99 | 140,676.99 | N/A | N/A | | Note-1 | | |
| 12 | G1022AMZ22EU0659 | 62046200 | \$ 1,302.69 | 85.5 | 111,379.96 | 111,379.96 | N/A | N/A | | Note-1 | | |
| 13 | G1022AMZ22US0660 | 62046200 | \$ 3,141.78 | 85.5 | 268,622.26 | 268,622.26 | N/A | N/A | | Note-1 | | |
| 14 | G1022AMZ22US0661 | 62046200 | \$ 12,854.48 | 85.5 | 1,099,058.14 | 1,099,058.14 | N/A | N/A | | Note-1 | | |
| 15 | G1022AMZ22US0662 | 62046200 | \$ 11,149.49 | 85.5 | 953,281.43 | 953,281.43 | N/A | N/A | | Note-1 | | |
| 16 | G1041AMZ22EU0534 | 62046200 | \$ 2,061.91 | 85.5 | 176,293.57 | 176,293.57 | N/A | N/A | | Note-1 | | |
| 17 | G1042AMZ22EU0557 | 62046200 | \$ 1,798.41 | 85.5 | 153,763.84 | 153,763.84 | N/A | N/A | | Note-1 | | |
| 18 | G1042AMZ22UK0558 | 62046200 | \$ 2,036.08 | 85.5 | 174,085.05 | 174,085.05 | N/A | N/A | | Note-1 | | |
| 19 | G1043AMZ22EU0535 | 62046200 | \$ 2,267.93 | 85.5 | 193,908.33 | 193,908.33 | N/A | N/A | | Note-1 | | |
| 20 | G1043AMZ22UK0536 | 62046200 | \$ 3,134.34 | 85.5 | 267,985.83 | 267,985.83 | N/A | N/A | | Note-1 | | |
| 21 | GTLDS22STK0333CA | 62046200 | \$ 37,825.60 | 85.5 | 3,234,088.80 | 3,234,088.80 | N/A | N/A | | Note-1 | | |
| 22 | G1030UQ22MEL0787 | 62034200 | \$ 25,299.79 | 85.5 | 2,163,131.67 | 2,163,131.67 | N/A | N/A | | Note-1 | | |
| 23 | G1081UQ22TOK0780 | 62071100 | \$ 8,594.69 | 85.5 | 734,845.82 | 734,845.82 | N/A | N/A | | Note-1 | | |
| 24 | G1081UQ22TOK0786 | 62071100 | \$ 20,516.35 | 85.5 | 1,754,148.10 | 1,754,148.10 | N/A | N/A | | Note-1 | | |
| 25 | G1081UQ22TOK0786 | 62071100 | \$ 2,680.53 | 85.5 | 229,185.42 | 229,185.42 | N/A | N/A | | Note-1 | | |
| 26 | G1093UQ22HAK0595 | 62071100 | \$ 10,209.01 | 85.5 | 872,870.12 | 872,870.12 | N/A | N/A | | Note-1 | | |
| 27 | G1093UQ22HAK0595 | 62071100 | \$ 3,045.24 | 85.5 | 260,368.02 | 260,368.02 | N/A | N/A | | Note-1 | | |
| 28 | G1093UQ22KOB0587 | 62046300 | \$ 37,687.88 | 85.5 | 3,222,313.47 | 3,222,313.47 | N/A | N/A | | Note-1 | | |
| 29 | G1093UQ22NAG0594 | 62046300 | \$ 10,613.77 | 85.5 | 907,477.30 | 907,477.30 | N/A | N/A | | Note-1 | | |
| 30 | G1093UQ22NAG0594 | 62046300 | \$ 3,288.86 | 85.5 | 281,197.46 | 281,197.46 | N/A | N/A | | Note-1 | | |
| 31 | G1093UQ22SEN0593 | 62046300 | \$ 5,306.88 | 85.5 | 453,738.65 | 453,738.65 | N/A | N/A | | Note-1 | | |
| 32 | G1093UQ22TOK0596 | 62071100 | \$ 14,121.71 | 85.5 | 1,207,406.24 | 1,207,406.24 | N/A | N/A | | Note-1 | | |
| 33 | G1093UQ22TOK0596 | 62071100 | \$ 17,256.36 | 85.5 | 1,475,418.78 | 1,475,418.78 | N/A | N/A | | Note-1 | | |
| 34 | G1093UQ22TOK0604 | 62071100 | \$ 40,566.19 | 85.5 | 3,468,409.01 | 3,468,409.01 | N/A | N/A | | Note-1 | | |
| 35 | G1093UQ22TOK0670 | 62071100 | \$ 269.84 | 85.5 | 23,071.46 | 23,071.46 | N/A | N/A | | Note-1 | | |
| 36 | G1093UQ22TOM0592 | 62034300 | \$ 3,687.84 | 85.5 | 315,309.91 | 315,309.91 | N/A | N/A | | Note-1 | | |
| 37 | G1094UQ22OSA0669 | 62034300 | \$ 6,935.38 | 85.5 | 592,974.65 | 592,974.65 | N/A | N/A | | Note-1 | | |
| 38 | G1095UQ22TH0814 | 62071100 | \$ 17,661.15 | 85.5 | 1,510,028.63 | 1,510,028.63 | N/A | N/A | | Note-1 | | |
| 39 | G1120UQ21IN0719 | 62059000 | \$ 7,633.92 | 85.5 | 652,699.89 | 652,699.89 | N/A | N/A | | Note-1 | | |
| 40 | G1120UQ22KR0603 | 62071100 | \$ 21,305.00 | 85.5 | 1,821,577.50 | 1,821,577.50 | N/A | N/A | | Note-1 | | |
| 41 | G1120UQ22KR0680 | 62071100 | \$ 46,222.36 | 85.5 | 3,952,012.12 | 3,952,012.12 | N/A | N/A | | Note-1 | | |
| 42 | G1120UQ22KR0681 | 62071100 | \$ 11,143.59 | 85.5 | 952,777.12 | 952,777.12 | N/A | N/A | | Note-1 | | |
| 43 | G1120UQ22OSA0633 | 62034300 | \$ 4,355.86 | 85.5 | 372,426.30 | 372,426.30 | N/A | N/A | | Note-1 | | |
| 44 | G1120UQ22OSA0654 | 62034300 | \$ 18,103.34 | 85.5 | 1,547,835.26 | 1,547,835.26 | N/A | N/A | | Note-1 | | |
| 45 | G1120UQ22OSA0656 | 62034300 | \$ 44,228.76 | 85.5 | 3,781,559.39 | 3,781,559.39 | N/A | N/A | | Note-1 | | |
| 46 | G1120UQ22OSA0658 | 62034300 | \$ 43,335.25 | 85.5 | 3,705,164.25 | 3,705,164.25 | N/A | N/A | | Note-1 | | |
| 47 | G1120UQ22OSA0792 | 62034300 | \$ 10,547.17 | 85.5 | 901,783.41 | 901,783.41 | N/A | N/A | | Note-1 | | |
| 48 | G1120UQ22TOK0634 | 62071100 | \$ 5,361.06 | 85.5 | 458,370.84 | 458,370.84 | N/A | N/A | | Note-1 | | |
| 49 | G1120UQ22TOK0634 | 62071100 | \$ 297.23 | 85.5 | 25,413.20 | 25,413.20 | N/A | N/A | | Note-1 | | |
| 50 | G1120UQ22TOK0653 | 62071100 | \$ 21,779.32 | 85.5 | 1,862,131.52 | 1,862,131.52 | N/A | N/A | | Note-1 | | |
| 51 | G1120UQ22TOK0655 | 62071100 | \$ 53,778.16 | 85.5 | 4,598,032.44 | 4,598,032.44 | N/A | N/A | | Note-1 | | |

| Sub-form:- Note-01 | | | | | | | Zero Rated Goods/Service | | | Direct export | | |
|--------------------|---------------------------------------|---------------------|--------------|------|------------------|-----------------------|--------------------------|---------|----|---------------|--|--|
| SL | Goods /Service Commercial Description | Goods /Service Code | Value-USD | Rate | Assessable Value | Base Value of VAT (a) | SD (b) | VAT (c) | AT | Notes | | |
| 52 | G1120UQ22TOK0657 | 62071100 | \$ 53,331.40 | 85.5 | 4,559,834.87 | 4,559,834.87 | N/A | N/A | | Note-1 | | |
| 53 | G1120UQ22TOK0793 | 62071100 | \$ 13,058.41 | 85.5 | 1,116,493.75 | 1,116,493.75 | N/A | N/A | | Note-1 | | |
| 54 | G1125UQ22MEL0788 | 62034200 | \$ 11,499.61 | 85.5 | 983,216.93 | 983,216.93 | N/A | N/A | | Note-1 | | |
| 55 | G1125UQ22MEL0788 | 62034200 | \$ 8,598.44 | 85.5 | 735,166.76 | 735,166.76 | N/A | N/A | | Note-1 | | |
| 56 | G1125UQ22MEL0788 | 62034200 | \$ 3,699.20 | 85.5 | 316,281.94 | 316,281.94 | N/A | N/A | | Note-1 | | |
| 57 | G1125UQ22TOR0692 | 62071100 | \$ 3,845.79 | 85.5 | 328,815.05 | 328,815.05 | N/A | N/A | | Note-1 | | |
| 58 | G1125UQ22TOR0692 | 62071100 | \$ 3,491.64 | 85.5 | 298,535.53 | 298,535.53 | N/A | N/A | | Note-1 | | |
| 59 | G1125UQ22TOR0692 | 62071100 | \$ 4,748.23 | 85.5 | 405,973.84 | 405,973.84 | N/A | N/A | | Note-1 | | |
| 60 | G1125UQ22TW0845 | 62046300 | \$ 28,539.81 | 85.5 | 2,440,153.76 | 2,440,153.76 | N/A | N/A | | Note-1 | | |
| 61 | G1125UQ22VAN0693 | 62052000 | \$ 1,821.69 | 85.5 | 155,754.50 | 155,754.50 | N/A | N/A | | Note-1 | | |
| 62 | G1125UQ22VAN0693 | 62052000 | \$ 1,437.74 | 85.5 | 122,926.39 | 122,926.39 | N/A | N/A | | Note-1 | | |
| 63 | G1125UQ22VAN0693 | 62071100 | \$ 1,932.42 | 85.5 | 165,221.91 | 165,221.91 | N/A | N/A | | Note-1 | | |
| 64 | G1126UQ22MEL0626 | 62034200 | \$ 6,417.08 | 85.5 | 548,660.27 | 548,660.27 | N/A | N/A | | Note-1 | | |
| 65 | G1126UQ22MEL0626 | 62034200 | \$ 8,881.26 | 85.5 | 759,347.83 | 759,347.83 | N/A | N/A | | Note-1 | | |
| 66 | G1126UQ22TW0687 | 62046300 | \$ 22,935.31 | 85.5 | 1,960,968.66 | 1,960,968.66 | N/A | N/A | | Note-1 | | |
| 67 | G1127UQ22HAK0562 | 62071100 | \$ 3,427.49 | 85.5 | 293,050.22 | 293,050.22 | N/A | N/A | | Note-1 | | |
| 68 | G1127UQ22HAK0605 | 62071100 | \$ 7,808.71 | 85.5 | 667,644.88 | 667,644.88 | N/A | N/A | | Note-1 | | |
| 69 | G1127UQ22HAK0620 | 62071100 | \$ 3,398.49 | 85.5 | 290,570.48 | 290,570.48 | N/A | N/A | | Note-1 | | |
| 70 | G1127UQ22HAK0620 | 62071100 | \$ 609.05 | 85.5 | 52,073.60 | 52,073.60 | N/A | N/A | | Note-1 | | |
| 71 | G1127UQ22HAK0629 | 62071100 | \$ 7,140.33 | 85.5 | 610,498.32 | 610,498.32 | N/A | N/A | | Note-1 | | |
| 72 | G1127UQ22HAK0629 | 62071100 | \$ 2,476.80 | 85.5 | 211,765.99 | 211,765.99 | N/A | N/A | | Note-1 | | |
| 73 | G1127UQ22HAK0671 | 62071100 | \$ 10,691.57 | 85.5 | 914,129.47 | 914,129.47 | N/A | N/A | | Note-1 | | |
| 74 | G1127UQ22HAK0671 | 62071100 | \$ 1,380.51 | 85.5 | 118,033.50 | 118,033.50 | N/A | N/A | | Note-1 | | |
| 75 | G1127UQ22KR0525 | 62071100 | \$ 5,721.25 | 85.5 | 489,167.15 | 489,167.15 | N/A | N/A | | Note-1 | | |
| 76 | G1127UQ22KR0526 | 62071100 | \$ 1,330.52 | 85.5 | 113,759.80 | 113,759.80 | N/A | N/A | | Note-1 | | |
| 77 | G1127UQ22KR0679 | 62071100 | \$ 1,484.88 | 85.5 | 126,957.34 | 126,957.34 | N/A | N/A | | Note-1 | | |
| 78 | G1127UQ22KR0684 | 62071100 | \$ 6,029.52 | 85.5 | 515,523.75 | 515,523.75 | N/A | N/A | | Note-1 | | |
| 79 | G1127UQ22NAG0563 | 62046300 | \$ 4,070.14 | 85.5 | 347,997.14 | 347,997.14 | N/A | N/A | | Note-1 | | |
| 80 | G1127UQ22NAG0606 | 62046300 | \$ 8,957.05 | 85.5 | 765,827.95 | 765,827.95 | N/A | N/A | | Note-1 | | |
| 81 | G1127UQ22NAG0619 | 62046300 | \$ 4,258.86 | 85.5 | 364,132.63 | 364,132.63 | N/A | N/A | | Note-1 | | |
| 82 | G1127UQ22NAG0619 | 62046300 | \$ 609.05 | 85.5 | 52,073.60 | 52,073.60 | N/A | N/A | | Note-1 | | |
| 83 | G1127UQ22NAG0628 | 62046300 | \$ 7,577.18 | 85.5 | 647,848.82 | 647,848.82 | N/A | N/A | | Note-1 | | |
| 84 | G1127UQ22NAG0628 | 62046300 | \$ 3,085.84 | 85.5 | 263,839.59 | 263,839.59 | N/A | N/A | | Note-1 | | |
| 85 | G1127UQ22NAG0672 | 62046300 | \$ 12,730.69 | 85.5 | 1,088,473.76 | 1,088,473.76 | N/A | N/A | | Note-1 | | |
| 86 | G1127UQ22NAG0672 | 62046300 | \$ 1,421.11 | 85.5 | 121,505.08 | 121,505.08 | N/A | N/A | | Note-1 | | |
| 87 | G1127UQ22OSA0607 | 62034300 | \$ 28,984.10 | 85.5 | 2,478,140.69 | 2,478,140.69 | N/A | N/A | | Note-1 | | |
| 88 | G1127UQ22OSA0621 | 62034300 | \$ 9,679.23 | 85.5 | 827,574.17 | 827,574.17 | N/A | N/A | | Note-1 | | |
| 89 | G1127UQ22OSA0621 | 62034300 | \$ 1,421.11 | 85.5 | 121,505.08 | 121,505.08 | N/A | N/A | | Note-1 | | |
| 90 | G1127UQ22OSA0630 | 62034300 | \$ 18,072.58 | 85.5 | 1,545,205.76 | 1,545,205.76 | N/A | N/A | | Note-1 | | |
| 91 | G1127UQ22OSA0630 | 62034300 | \$ 7,998.83 | 85.5 | 683,900.00 | 683,900.00 | N/A | N/A | | Note-1 | | |
| 92 | G1127UQ22OSA0673 | 62034300 | \$ 32,240.05 | 85.5 | 2,756,524.45 | 2,756,524.45 | N/A | N/A | | Note-1 | | |
| 93 | G1127UQ22OSA0673 | 62034300 | \$ 3,694.89 | 85.5 | 315,913.20 | 315,913.20 | N/A | N/A | | Note-1 | | |
| 94 | G1127UQ22TOK0598 | 62071100 | \$ 3,907.38 | 85.5 | 334,081.40 | 334,081.40 | N/A | N/A | | Note-1 | | |
| 95 | G1127UQ22TOK0611 | 62071100 | \$ 43,774.72 | 85.5 | 3,742,738.63 | 3,742,738.63 | N/A | N/A | | Note-1 | | |
| 96 | G1127UQ22TOK0622 | 62071100 | \$ 18,799.22 | 85.5 | 1,607,332.93 | 1,607,332.93 | N/A | N/A | | Note-1 | | |
| 97 | G1127UQ22TOK0631 | 62071100 | \$ 36,448.96 | 85.5 | 3,116,386.05 | 3,116,386.05 | N/A | N/A | | Note-1 | | |
| 98 | G1127UQ22TOK0652 | 62071100 | \$ 7,487.18 | 85.5 | 640,153.62 | 640,153.62 | N/A | N/A | | Note-1 | | |
| 99 | G1127UQ22TOK0685 | 62071100 | \$ 59,850.76 | 85.5 | 5,117,240.25 | 5,117,240.25 | N/A | N/A | | Note-1 | | |
| 100 | G1129UQ21IN0720 | 62059000 | \$ 4,063.92 | 85.5 | 347,465.31 | 347,465.31 | N/A | N/A | | Note-1 | | |
| 101 | G1129UQ22EU0627 | 62046300 | \$ 87,869.90 | 85.5 | 7,512,876.28 | 7,512,876.28 | N/A | N/A | | Note-1 | | |
| 102 | G1129UQ22EU0627 | 62046300 | \$ 8,454.25 | 85.5 | 722,838.14 | 722,838.14 | N/A | N/A | | Note-1 | | |
| 103 | G1129UQ22EU0627 | 62046300 | \$ 26,124.41 | 85.5 | 2,233,637.19 | 2,233,637.19 | N/A | N/A | | Note-1 | | |

| Sub-form:- Note-01 | | | | Zero Rated Goods/Service | | | Direct export | | | |
|--------------------|---------------------------------------|---------------------|---------------|--------------------------|------------------|-----------------------|---------------|---------|----|--------|
| SL | Goods /Service Commercial Description | Goods /Service Code | Value-USD | Rate | Assessable Value | Base Value of VAT (a) | SD (b) | VAT (c) | AT | Notes |
| 104 | G1129UQ22EU0789 | 62046300 | \$ 18,247.57 | 85.5 | 1,560,166.89 | 1,560,166.89 | N/A | N/A | | Note-1 |
| 105 | G1129UQ22EU0789 | 62046300 | \$ 20,131.27 | 85.5 | 1,721,223.76 | 1,721,223.76 | N/A | N/A | | Note-1 |
| 106 | G1129UQ22EU0789 | 62046300 | \$ 34,229.84 | 85.5 | 2,926,651.56 | 2,926,651.56 | N/A | N/A | | Note-1 |
| 107 | G1129UQ22EU0829 | 62046300 | \$ 61,616.59 | 85.5 | 5,268,218.62 | 5,268,218.62 | N/A | N/A | | Note-1 |
| 108 | G1129UQ22HAK0665 | 62071100 | \$ 67,469.06 | 85.5 | 5,768,604.97 | 5,768,604.97 | N/A | N/A | | Note-1 |
| 109 | G1129UQ22HN0816 | 62071100 | \$ 2,543.22 | 85.5 | 217,445.21 | 217,445.21 | N/A | N/A | | Note-1 |
| 110 | G1129UQ22KR0794 | 62071100 | \$ 2,760.60 | 85.5 | 236,031.30 | 236,031.30 | N/A | N/A | | Note-1 |
| 111 | G1129UQ22KR0795 | 62071100 | \$ 690.15 | 85.5 | 59,007.83 | 59,007.83 | N/A | N/A | | Note-1 |
| 112 | G1129UQ22LA0608 | 62052000 | \$ 17,113.25 | 85.5 | 1,463,182.70 | 1,463,182.70 | N/A | N/A | | Note-1 |
| 113 | G1129UQ22LA0690 | 62052000 | \$ 2,139.16 | 85.5 | 182,897.84 | 182,897.84 | N/A | N/A | | Note-1 |
| 114 | G1129UQ22LA0817 | 62052000 | \$ 3,327.58 | 85.5 | 284,507.75 | 284,507.75 | N/A | N/A | | Note-1 |
| 115 | G1129UQ22LA0848 | 62052000 | \$ 749.74 | 85.5 | 64,102.43 | 64,102.43 | N/A | N/A | | Note-1 |
| 116 | G1129UQ22NAG0666 | 62046300 | \$ 81,327.28 | 85.5 | 6,953,482.10 | 6,953,482.10 | N/A | N/A | | Note-1 |
| 117 | G1129UQ22NY0609 | 62052000 | \$ 48,083.47 | 85.5 | 4,111,136.96 | 4,111,136.96 | N/A | N/A | | Note-1 |
| 118 | G1129UQ22NY0691 | 62052000 | \$ 16,019.90 | 85.5 | 1,369,701.59 | 1,369,701.59 | N/A | N/A | | Note-1 |
| 119 | G1129UQ22OSA0667 | 62034300 | \$ 217,480.07 | 85.5 | 18,594,545.81 | 18,594,545.81 | N/A | N/A | | Note-1 |
| 120 | G1129UQ22SEN0664 | 62034300 | \$ 40,194.34 | 85.5 | 3,436,615.73 | 3,436,615.73 | N/A | N/A | | Note-1 |
| 121 | G1129UQ22TH0813 | 62071100 | \$ 11,787.76 | 85.5 | 1,007,853.65 | 1,007,853.65 | N/A | N/A | | Note-1 |
| 122 | G1129UQ22TOK0668 | 62071100 | \$ 45,605.11 | 85.5 | 3,899,237.08 | 3,899,237.08 | N/A | N/A | | Note-1 |
| 123 | G1129UQ22TOK0710 | 62071100 | \$ 248,785.27 | 85.5 | 21,271,140.76 | 21,271,140.76 | N/A | N/A | | Note-1 |
| 124 | G1129UQ22TOK0711 | 62071100 | \$ 42,347.60 | 85.5 | 3,620,720.14 | 3,620,720.14 | N/A | N/A | | Note-1 |
| 125 | G1129UQ22TOK0804 | 62071100 | \$ 33,127.20 | 85.5 | 2,832,375.60 | 2,832,375.60 | N/A | N/A | | Note-1 |
| 126 | G1129UQ22TOM0663 | 62034300 | \$ 25,011.04 | 85.5 | 2,138,443.58 | 2,138,443.58 | N/A | N/A | | Note-1 |
| 127 | G1129UQ22TOR0530 | 62082200 | \$ 19,649.46 | 85.5 | 1,680,029.04 | 1,680,029.04 | N/A | N/A | | Note-1 |
| 128 | G1129UQ22VAN0529 | 62071100 | \$ 7,174.60 | 85.5 | 613,428.16 | 613,428.16 | N/A | N/A | | Note-1 |
| 129 | G1137UQ22HAK0696 | 62071100 | \$ 1,096.29 | 85.5 | 93,732.49 | 93,732.49 | N/A | N/A | | Note-1 |
| 130 | G1137UQ22HAK0712 | 62071100 | \$ 1,705.33 | 85.5 | 145,806.09 | 145,806.09 | N/A | N/A | | Note-1 |
| 131 | G1137UQ22HAK0782 | 62071100 | \$ 2,761.02 | 85.5 | 236,067.00 | 236,067.00 | N/A | N/A | | Note-1 |
| 132 | G1137UQ22HAK0808 | 62071100 | \$ 1,624.13 | 85.5 | 138,862.94 | 138,862.94 | N/A | N/A | | Note-1 |
| 133 | G1137UQ22KR0527 | 62071100 | \$ 609.05 | 85.5 | 52,073.60 | 52,073.60 | N/A | N/A | | Note-1 |
| 134 | G1137UQ22KR0624 | 62071100 | \$ 2,233.18 | 85.5 | 190,936.55 | 190,936.55 | N/A | N/A | | Note-1 |
| 135 | G1137UQ22KR0625 | 62071100 | \$ 609.05 | 85.5 | 52,073.60 | 52,073.60 | N/A | N/A | | Note-1 |
| 136 | G1137UQ22KR0677 | 62071100 | \$ 6,293.50 | 85.5 | 538,093.91 | 538,093.91 | N/A | N/A | | Note-1 |
| 137 | G1137UQ22KR0678 | 62071100 | \$ 1,827.14 | 85.5 | 156,220.81 | 156,220.81 | N/A | N/A | | Note-1 |
| 138 | G1137UQ22KR0796 | 62071100 | \$ 812.06 | 85.5 | 69,431.47 | 69,431.47 | N/A | N/A | | Note-1 |
| 139 | G1137UQ22KR0797 | 62071100 | \$ 203.02 | 85.5 | 17,357.87 | 17,357.87 | N/A | N/A | | Note-1 |
| 140 | G1137UQ22NAG0697 | 62046300 | \$ 1,461.72 | 85.5 | 124,976.65 | 124,976.65 | N/A | N/A | | Note-1 |
| 141 | G1137UQ22NAG0713 | 62046300 | \$ 1,867.75 | 85.5 | 159,692.39 | 159,692.39 | N/A | N/A | | Note-1 |
| 142 | G1137UQ22NAG0783 | 62046300 | \$ 3,329.46 | 85.5 | 284,669.04 | 284,669.04 | N/A | N/A | | Note-1 |
| 143 | G1137UQ22NAG0809 | 62071100 | \$ 1,827.14 | 85.5 | 156,220.81 | 156,220.81 | N/A | N/A | | Note-1 |
| 144 | G1137UQ22OSA0597 | 62034300 | \$ 8,770.29 | 85.5 | 749,859.90 | 749,859.90 | N/A | N/A | | Note-1 |
| 145 | G1137UQ22OSA0632 | 62034300 | \$ 19,936.17 | 85.5 | 1,704,542.64 | 1,704,542.64 | N/A | N/A | | Note-1 |
| 146 | G1137UQ22OSA0698 | 62034300 | \$ 3,694.89 | 85.5 | 315,913.20 | 315,913.20 | N/A | N/A | | Note-1 |
| 147 | G1137UQ22OSA0714 | 62034300 | \$ 5,075.40 | 85.5 | 433,946.70 | 433,946.70 | N/A | N/A | | Note-1 |
| 148 | G1137UQ22OSA0784 | 62034300 | \$ 8,039.43 | 85.5 | 687,371.57 | 687,371.57 | N/A | N/A | | Note-1 |
| 149 | G1137UQ22OSA0810 | 62034300 | \$ 4,669.37 | 85.5 | 399,230.96 | 399,230.96 | N/A | N/A | | Note-1 |
| 150 | G1137UQ22OSA0840 | 62034300 | \$ 7,755.21 | 85.5 | 663,070.56 | 663,070.56 | N/A | N/A | | Note-1 |
| 151 | G1137UQ22TH0623 | 62071100 | \$ 17,053.34 | 85.5 | 1,458,060.91 | 1,458,060.91 | N/A | N/A | | Note-1 |
| 152 | G1137UQ22TH0623 | 62071100 | \$ 9,531.54 | 85.5 | 814,946.67 | 814,946.67 | N/A | N/A | | Note-1 |
| 153 | G1137UQ22TH0623 | 62071100 | \$ 1,020.83 | 85.5 | 87,280.69 | 87,280.69 | N/A | N/A | | Note-1 |
| 154 | G1137UQ22TOK0674 | 62071100 | \$ 6,902.54 | 85.5 | 590,167.51 | 590,167.51 | N/A | N/A | | Note-1 |
| 155 | G1137UQ22TOK0699 | 62071100 | \$ 7,755.21 | 85.5 | 663,070.56 | 663,070.56 | N/A | N/A | | Note-1 |

| Sub-form:- Note-01 | | | | | | | Zero Rated Goods/Service | | | Direct export | | |
|--------------------|---------------------------------------|---------------------|---------------|------|------------------|-----------------------|--------------------------|---------|----|---------------|--|--|
| SL | Goods /Service Commercial Description | Goods /Service Code | Value-USD | Rate | Assessable Value | Base Value of VAT (a) | SD (b) | VAT (c) | AT | Notes | | |
| 156 | G1137UQ22TOK0715 | 62071100 | \$ 10,150.80 | 85.5 | 867,893.40 | 867,893.40 | N/A | N/A | | Note-1 | | |
| 157 | G1137UQ22TOK0785 | 62071100 | \$ 16,931.53 | 85.5 | 1,447,646.19 | 1,447,646.19 | N/A | N/A | | Note-1 | | |
| 158 | G1137UQ22TOK0811 | 62071100 | \$ 10,353.82 | 85.5 | 885,251.27 | 885,251.27 | N/A | N/A | | Note-1 | | |
| 159 | G1138UQ22HN0815 | 62071100 | \$ 3,038.95 | 85.5 | 259,830.14 | 259,830.14 | N/A | N/A | | Note-1 | | |
| 160 | G1138UQ22LA0688 | 62052000 | \$ 13,431.16 | 85.5 | 1,148,364.45 | 1,148,364.45 | N/A | N/A | | Note-1 | | |
| 161 | G1138UQ22LA0694 | 62052000 | \$ 707.72 | 85.5 | 60,510.27 | 60,510.27 | N/A | N/A | | Note-1 | | |
| 162 | G1138UQ22LA0850 | 62052000 | \$ 12,447.25 | 85.5 | 1,064,239.70 | 1,064,239.70 | N/A | N/A | | Note-1 | | |
| 163 | G1138UQ22NY0689 | 62052000 | \$ 48,914.32 | 85.5 | 4,182,174.39 | 4,182,174.39 | N/A | N/A | | Note-1 | | |
| 164 | G1138UQ22NY0695 | 62052000 | \$ 69,822.62 | 85.5 | 5,969,834.11 | 5,969,834.11 | N/A | N/A | | Note-1 | | |
| 165 | G1146UQ22HAK0635 | 62071100 | \$ 645.28 | 85.5 | 55,171.61 | 55,171.61 | N/A | N/A | | Note-1 | | |
| 166 | G1146UQ22HAK0675 | 62071100 | \$ 6,459.48 | 85.5 | 552,285.54 | 552,285.54 | N/A | N/A | | Note-1 | | |
| 167 | G1146UQ22HAK0700 | 62071100 | \$ 9,215.14 | 85.5 | 787,894.33 | 787,894.33 | N/A | N/A | | Note-1 | | |
| 168 | G1146UQ22HAK0716 | 62071100 | \$ 6,659.47 | 85.5 | 569,384.45 | 569,384.45 | N/A | N/A | | Note-1 | | |
| 169 | G1146UQ22HAK0805 | 62071100 | \$ 3,355.47 | 85.5 | 286,892.38 | 286,892.38 | N/A | N/A | | Note-1 | | |
| 170 | G1146UQ22KR0639 | 62071100 | \$ 6,915.52 | 85.5 | 591,276.82 | 591,276.82 | N/A | N/A | | Note-1 | | |
| 171 | G1146UQ22KR0640 | 62071100 | \$ 1,750.06 | 85.5 | 149,629.79 | 149,629.79 | N/A | N/A | | Note-1 | | |
| 172 | G1146UQ22KR0798 | 62071100 | \$ 4,545.73 | 85.5 | 388,660.09 | 388,660.09 | N/A | N/A | | Note-1 | | |
| 173 | G1146UQ22KR0799 | 62071100 | \$ 1,069.58 | 85.5 | 91,449.43 | 91,449.43 | N/A | N/A | | Note-1 | | |
| 174 | G1146UQ22NAG0636 | 62071100 | \$ 860.38 | 85.5 | 73,562.15 | 73,562.15 | N/A | N/A | | Note-1 | | |
| 175 | G1146UQ22NAG0676 | 62071100 | \$ 7,573.90 | 85.5 | 647,568.62 | 647,568.62 | N/A | N/A | | Note-1 | | |
| 176 | G01119US22-0614 | 62034200 | \$ 47,915.30 | 85.5 | 4,096,758.29 | 4,096,758.29 | N/A | N/A | | Note-1 | | |
| 177 | G1146UQ22NAG0701 | 62071100 | \$ 10,210.24 | 85.5 | 872,975.18 | 872,975.18 | N/A | N/A | | Note-1 | | |
| 178 | G1146UQ22NAG0717 | 62071100 | \$ 7,874.37 | 85.5 | 673,258.64 | 673,258.64 | N/A | N/A | | Note-1 | | |
| 179 | G1146UQ22NAG0806 | 62071100 | \$ 3,871.69 | 85.5 | 331,029.67 | 331,029.67 | N/A | N/A | | Note-1 | | |
| 180 | G1146UQ22OSA0637 | 62034300 | \$ 3,871.69 | 85.5 | 331,029.67 | 331,029.67 | N/A | N/A | | Note-1 | | |
| 181 | G1146UQ22OSA0682 | 62034300 | \$ 19,933.00 | 85.5 | 1,704,271.67 | 1,704,271.67 | N/A | N/A | | Note-1 | | |
| 182 | G1146UQ22OSA0702 | 62034300 | \$ 30,056.48 | 85.5 | 2,569,828.66 | 2,569,828.66 | N/A | N/A | | Note-1 | | |
| 183 | G1146UQ22OSA0718 | 62034300 | \$ 22,048.24 | 85.5 | 1,885,124.18 | 1,885,124.18 | N/A | N/A | | Note-1 | | |
| 184 | G1146UQ22OSA0807 | 62034300 | \$ 9,765.27 | 85.5 | 834,930.38 | 834,930.38 | N/A | N/A | | Note-1 | | |
| 185 | G1146UQ22OSA0827 | 62034300 | \$ 10,245.03 | 85.5 | 875,950.48 | 875,950.48 | N/A | N/A | | Note-1 | | |
| 186 | G1146UQ22OSA0843 | 62034300 | \$ 35,126.92 | 85.5 | 3,003,351.32 | 3,003,351.32 | N/A | N/A | | Note-1 | | |
| 187 | G1146UQ22TOK0638 | 62071100 | \$ 5,549.43 | 85.5 | 474,475.85 | 474,475.85 | N/A | N/A | | Note-1 | | |
| 188 | G1146UQ22TOK0683 | 62071100 | \$ 13,335.83 | 85.5 | 1,140,213.29 | 1,140,213.29 | N/A | N/A | | Note-1 | | |
| 189 | G1146UQ22TOK0686 | 62071100 | \$ 25,237.39 | 85.5 | 2,157,797.02 | 2,157,797.02 | N/A | N/A | | Note-1 | | |
| 190 | G1146UQ22TOK0703 | 62071100 | \$ 35,762.90 | 85.5 | 3,057,728.29 | 3,057,728.29 | N/A | N/A | | Note-1 | | |
| 191 | G1146UQ22TOK0781 | 62071100 | \$ 55,150.37 | 85.5 | 4,715,356.98 | 4,715,356.98 | N/A | N/A | | Note-1 | | |
| 192 | G01071US22-0649 | 62034200 | \$ 65,934.12 | 85.5 | 5,637,367.26 | 5,637,367.26 | N/A | N/A | | Note-1 | | |
| 193 | G01071US22-0650 | 62034200 | \$ 6,042.48 | 85.5 | 516,632.04 | 516,632.04 | N/A | N/A | | Note-1 | | |
| 194 | G01071US22-0651 | 62034200 | \$ 24,347.64 | 85.5 | 2,081,723.22 | 2,081,723.22 | N/A | N/A | | Note-1 | | |
| 195 | G01084US22-0573 | 62034200 | \$ 126,926.83 | 85.5 | 10,852,243.73 | 10,852,243.73 | N/A | N/A | | Note-1 | | |
| 196 | G01084US22-0573 | 62034200 | \$ 13,468.57 | 85.5 | 1,151,562.91 | 1,151,562.91 | N/A | N/A | | Note-1 | | |
| 197 | G01084US22-0574 | 62034200 | \$ 247,558.36 | 85.5 | 21,166,239.44 | 21,166,239.44 | N/A | N/A | | Note-1 | | |
| 198 | G01086US22-0478 | 62034200 | \$ 36,812.51 | 85.5 | 3,147,469.23 | 3,147,469.23 | N/A | N/A | | Note-1 | | |
| 199 | G01086US22-0572 | 62034200 | \$ 62,351.74 | 85.5 | 5,331,073.43 | 5,331,073.43 | N/A | N/A | | Note-1 | | |
| 200 | G01102US22-0645 | 62034200 | \$ 155,916.63 | 85.5 | 13,330,871.87 | 13,330,871.87 | N/A | N/A | | Note-1 | | |
| 201 | G01102US22-0646 | 62034200 | \$ 186,854.42 | 85.5 | 15,976,052.74 | 15,976,052.74 | N/A | N/A | | Note-1 | | |
| 202 | G01102US22-0647 | 62034200 | \$ 170,567.06 | 85.5 | 14,583,483.97 | 14,583,483.97 | N/A | N/A | | Note-1 | | |
| 203 | G01102US22-0648 | 62034200 | \$ 146,586.19 | 85.5 | 12,533,118.90 | 12,533,118.90 | N/A | N/A | | Note-1 | | |
| 204 | G01117US22-0571 | 62034200 | \$ 61,942.86 | 85.5 | 5,296,114.63 | 5,296,114.63 | N/A | N/A | | Note-1 | | |
| 205 | G01117US22-0571 | 62034200 | \$ 62,219.85 | 85.5 | 5,319,796.87 | 5,319,796.87 | N/A | N/A | | Note-1 | | |
| 206 | G01117US22-0616 | 62034200 | \$ 240,025.35 | 85.5 | 20,522,167.58 | 20,522,167.58 | N/A | N/A | | Note-1 | | |
| 207 | G01117US22-0616 | 62034200 | \$ 376,990.99 | 85.5 | 32,232,729.92 | 32,232,729.92 | N/A | N/A | | Note-1 | | |
| 208 | G01117US22-0617 | 62034200 | \$ 89,443.56 | 85.5 | 7,647,424.26 | 7,647,424.26 | N/A | N/A | | Note-1 | | |
| 209 | G01117US22-0618 | 62034200 | \$ 76,426.86 | 85.5 | 6,534,496.24 | 6,534,496.24 | N/A | N/A | | Note-1 | | |

| Sub-form:- Note-01 | | | Zero Rated Goods/Service | | | | Direct export | | | |
|--------------------|---------------------------------------|---------------------|--------------------------|------|------------------|-----------------------|---------------|---------|----|--------|
| SL | Goods /Service Commercial Description | Goods /Service Code | Value-USD | Rate | Assessable Value | Base Value of VAT (a) | SD (b) | VAT (c) | AT | Notes |
| 210 | G01117US22-0618 | 62034200 | \$ 76,768.59 | 85.5 | 6,563,714.59 | 6,563,714.59 | N/A | N/A | | Note-1 |
| 211 | G01117US22-0705 | 62034200 | \$ 47,058.02 | 85.5 | 4,023,460.93 | 4,023,460.93 | N/A | N/A | | Note-1 |
| 212 | G01117US22-0705 | 62034200 | \$ 47,268.45 | 85.5 | 4,041,452.79 | 4,041,452.79 | N/A | N/A | | Note-1 |
| 213 | G01119US22-0612 | 62034200 | \$ 17,335.68 | 85.5 | 1,482,200.23 | 1,482,200.23 | N/A | N/A | | Note-1 |
| 214 | G01119US22-0612 | 62034200 | \$ 29,662.30 | 85.5 | 2,536,127.03 | 2,536,127.03 | N/A | N/A | | Note-1 |
| 215 | G01119US22-0612 | 62034200 | \$ 17,722.94 | 85.5 | 1,515,311.71 | 1,515,311.71 | N/A | N/A | | Note-1 |
| 216 | G01119US22-0613 | 62034200 | \$ 5,489.27 | 85.5 | 469,332.21 | 469,332.21 | N/A | N/A | | Note-1 |
| 217 | G01119US22-0613 | 62034200 | \$ 9,440.26 | 85.5 | 807,142.09 | 807,142.09 | N/A | N/A | | Note-1 |
| 218 | G01119US22-0613 | 62034200 | \$ 5,612.16 | 85.5 | 479,839.68 | 479,839.68 | N/A | N/A | | Note-1 |
| 219 | G01119US22-0614 | 62034200 | \$ 28,319.73 | 85.5 | 2,421,337.02 | 2,421,337.02 | N/A | N/A | | Note-1 |
| 220 | G01119US22-0614 | 62034200 | \$ 47,915.30 | 85.5 | 4,096,758.29 | 4,096,758.29 | N/A | N/A | | Note-1 |
| 221 | G01119US22-0614 | 62034200 | \$ 28,954.75 | 85.5 | 2,475,631.30 | 2,475,631.30 | N/A | N/A | | Note-1 |
| 222 | G01119US22-0615 | 62034200 | \$ 19,062.02 | 85.5 | 1,629,802.54 | 1,629,802.54 | N/A | N/A | | Note-1 |
| 223 | G01119US22-0615 | 62034200 | \$ 11,404.26 | 85.5 | 975,064.44 | 975,064.44 | N/A | N/A | | Note-1 |
| 224 | G01119US22-0615 | 62034200 | \$ 11,154.22 | 85.5 | 953,685.47 | 953,685.47 | N/A | N/A | | Note-1 |
| 225 | G01121US22-0575 | 62034200 | \$ 7,574.28 | 85.5 | 647,601.35 | 647,601.35 | N/A | N/A | | Note-1 |
| 226 | G01121US22-0576 | 62034200 | \$ 4,733.93 | 85.5 | 404,750.84 | 404,750.84 | N/A | N/A | | Note-1 |
| 227 | G01121US22-0577 | 62034200 | \$ 1,814.67 | 85.5 | 155,154.49 | 155,154.49 | N/A | N/A | | Note-1 |
| 228 | G01121US22-0578 | 62034200 | \$ 7,179.79 | 85.5 | 613,872.11 | 613,872.11 | N/A | N/A | | Note-1 |
| 229 | G01121US22-0579 | 62034200 | \$ 4,655.03 | 85.5 | 398,005.00 | 398,005.00 | N/A | N/A | | Note-1 |
| 230 | G01121US22-0580 | 62034200 | \$ 1,814.67 | 85.5 | 155,154.49 | 155,154.49 | N/A | N/A | | Note-1 |
| 231 | G01121US22-0581 | 62034200 | \$ 5,286.22 | 85.5 | 451,971.78 | 451,971.78 | N/A | N/A | | Note-1 |
| 232 | G01121US22-0582 | 62034200 | \$ 2,682.56 | 85.5 | 229,358.81 | 229,358.81 | N/A | N/A | | Note-1 |
| 233 | G01121US22-0583 | 62034200 | \$ 788.99 | 85.5 | 67,458.47 | 67,458.47 | N/A | N/A | | Note-1 |
| 234 | G01121US22-0584 | 62034200 | \$ 4,102.74 | 85.5 | 350,784.06 | 350,784.06 | N/A | N/A | | Note-1 |
| 235 | G01121US22-0585 | 62034200 | \$ 1,104.58 | 85.5 | 94,441.86 | 94,441.86 | N/A | N/A | | Note-1 |
| 236 | G01121US22-0586 | 62034200 | \$ 157.80 | 85.5 | 13,491.69 | 13,491.69 | N/A | N/A | | Note-1 |
| 237 | G01122US22-0589 | 62034200 | \$ 7,888.61 | 85.5 | 674,475.98 | 674,475.98 | N/A | N/A | | Note-1 |
| 238 | G01122US22-0590 | 62034200 | \$ 2,656.37 | 85.5 | 227,119.46 | 227,119.46 | N/A | N/A | | Note-1 |
| 239 | G01144US22-0742 | 62034200 | \$ 1,735.77 | 85.5 | 148,408.64 | 148,408.64 | N/A | N/A | | Note-1 |
| 240 | G01144US22-0745 | 62034200 | \$ 1,735.77 | 85.5 | 148,408.64 | 148,408.64 | N/A | N/A | | Note-1 |
| 241 | G01144US22-0752 | 62034200 | \$ 1,577.98 | 85.5 | 134,916.95 | 134,916.95 | N/A | N/A | | Note-1 |
| 242 | G01144US22-0755 | 62034200 | \$ 1,577.98 | 85.5 | 134,916.95 | 134,916.95 | N/A | N/A | | Note-1 |
| 243 | G01144US22-0758 | 62034200 | \$ 631.19 | 85.5 | 53,966.78 | 53,966.78 | N/A | N/A | | Note-1 |
| 244 | G01144US22-0761 | 62034200 | \$ 631.19 | 85.5 | 53,966.78 | 53,966.78 | N/A | N/A | | Note-1 |
| 245 | G01163US22-0764 | 62034200 | \$ 1,512.80 | 85.5 | 129,344.64 | 129,344.64 | N/A | N/A | | Note-1 |
| 246 | G01163US22-0767 | 62034200 | \$ 2,229.39 | 85.5 | 190,613.15 | 190,613.15 | N/A | N/A | | Note-1 |
| 247 | G01163US22-0770 | 62034200 | \$ 159.24 | 85.5 | 13,615.23 | 13,615.23 | N/A | N/A | | Note-1 |
| 248 | Washing Revenue | S099.20 | \$ 237,128.71 | 85.5 | 20,274,505.10 | 20,274,505.10 | N/A | N/A | | Note-1 |
| Total | | | \$ 6,097,066.74 | | 521,299,205.86 | 521,299,205.86 | | | | |

| Sub-form:- Note-10 | | Zero rated goods or service | | | | Local Purchase | | |
|--------------------|--------------------------------------|-----------------------------|----------------------|-------|----------------------|----------------|---------|---------|
| SL | Goods/Service Commercial Description | Goods/Service Code | Value-USD | Rate | Value (a) | SD (b) | VAT (c) | Notes |
| 1 | 257779 | 3923.21.00 | \$ 16,416.53 | 85.50 | 1,403,613.32 | N/A | N/A | Note-10 |
| 2 | 259003 | 3923.21.00 | \$ 28,156.27 | 85.50 | 2,407,361.09 | N/A | N/A | Note-10 |
| 3 | 260690 | 3923.21.00 | \$ 5,741.40 | 85.50 | 490,889.70 | N/A | N/A | Note-10 |
| 4 | 261314 | 3923.21.00 | \$ 559.29 | 85.50 | 47,819.30 | N/A | N/A | Note-10 |
| 5 | 261455 | 3923.21.00 | \$ 677.44 | 85.50 | 57,921.12 | N/A | N/A | Note-10 |
| 6 | 261748 | 3923.21.00 | \$ 6,571.12 | 85.50 | 561,830.76 | N/A | N/A | Note-10 |
| 7 | 261923 | 3923.21.00 | \$ 421.63 | 85.50 | 36,049.37 | N/A | N/A | Note-10 |
| 8 | 261924 | 3923.21.00 | \$ 655.80 | 85.50 | 56,070.90 | N/A | N/A | Note-10 |
| 9 | 261925 | 3923.21.00 | \$ 806.96 | 85.50 | 68,995.08 | N/A | N/A | Note-10 |
| 10 | 262444 | 3923.21.00 | \$ 5,205.62 | 85.50 | 445,080.51 | N/A | N/A | Note-10 |
| 11 | 262445 | 3923.21.00 | \$ 170.65 | 85.50 | 14,590.58 | N/A | N/A | Note-10 |
| 12 | 262987 | 3923.21.00 | \$ 247.10 | 85.50 | 21,127.05 | N/A | N/A | Note-10 |
| 13 | DEPZ-OIL-0566/22 | 9607.19.00 | \$ 6,589.51 | 85.50 | 563,403.11 | N/A | N/A | Note-10 |
| 14 | DEPZ-OIL-0647/22 | 9607.19.00 | \$ 4,828.71 | 85.50 | 412,854.71 | N/A | N/A | Note-10 |
| 15 | I-0967SA22 | 9607.19.00 | \$ 10,860.00 | 85.50 | 928,530.00 | N/A | N/A | Note-10 |
| 16 | I-1122SA22 | 9607.19.00 | \$ 27,052.44 | 85.50 | 2,312,983.62 | N/A | N/A | Note-10 |
| 17 | IE00194802 | 9607.19.00 | \$ 2,785.26 | 85.50 | 238,139.73 | N/A | N/A | Note-10 |
| 18 | IE00208992 | 9607.19.00 | \$ 6,034.68 | 85.50 | 515,965.14 | N/A | N/A | Note-10 |
| 19 | IE00233142 | 9607.19.00 | \$ 14,853.80 | 85.50 | 1,269,999.90 | N/A | N/A | Note-10 |
| 20 | IE00233622 | 9607.19.00 | \$ 6,684.00 | 85.50 | 571,482.00 | N/A | N/A | Note-10 |
| 21 | INV-IE00178862 | 9607.19.00 | \$ 9,810.00 | 85.50 | 838,755.00 | N/A | N/A | Note-10 |
| 22 | KPP-GTL-007-22 | 6006.32.00 | \$ 5,767.65 | 85.50 | 493,134.08 | N/A | N/A | Note-10 |
| 23 | NAB-EXP-22-400 | 6006.32.00 | \$ 8,016.75 | 85.50 | 685,432.13 | N/A | N/A | Note-10 |
| 24 | NAB-EXP-22-521 | 6006.32.00 | \$ 5,851.38 | 85.50 | 500,292.99 | N/A | N/A | Note-10 |
| 25 | NAB-EXP-22-631 | 6006.32.00 | \$ 6,139.21 | 85.50 | 524,902.46 | N/A | N/A | Note-10 |
| 26 | NAB-EXP-22-660 | 6006.32.00 | \$ 11,377.90 | 85.50 | 972,810.45 | N/A | N/A | Note-10 |
| 27 | PTL/EXP-0480/2022 | 6006.32.00 | \$ 31,396.59 | 85.50 | 2,684,408.45 | N/A | N/A | Note-10 |
| 28 | PTL/EXP-0481/2022 | 6006.32.00 | \$ 490,511.38 | 85.50 | 41,938,722.99 | N/A | N/A | Note-10 |
| | | | | | | | | |
| | Total | | \$ 714,189.07 | | 61,063,165.49 | | | |

| Sub-form:- 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 | | |
| 1 | 222CH366002-1 | 54082400 | \$ 5,340.73 | 85.50 | 456,632.42 | 456,632.42 | N/A | N/A | N/A | Note-11 | | |
| 2 | 2292156113 | 3919.90.99 | \$ 996.29 | 85.50 | 85,182.80 | 85,182.80 | N/A | N/A | N/A | Note-11 | | |
| 3 | 2292201059 | 3919.90.99 | \$ 3,867.40 | 85.50 | 330,662.70 | 330,662.70 | N/A | N/A | N/A | Note-11 | | |
| 4 | 22DF089 | 54082400 | \$ 9,585.31 | 85.50 | 819,544.01 | 819,544.01 | N/A | N/A | N/A | Note-11 | | |
| 5 | AB/1645/21 | 48114190 | \$ 2,672.45 | 85.50 | 228,494.48 | 228,494.48 | N/A | N/A | N/A | Note-11 | | |
| 6 | CPA210001328 | 48114190 | \$ 21,491.97 | 85.50 | 1,837,563.44 | 1,837,563.44 | N/A | N/A | N/A | Note-11 | | |
| 7 | XJ2203311412 | 48114190 | \$ 6,611.98 | 85.50 | 565,324.29 | 565,324.29 | N/A | N/A | N/A | Note-11 | | |
| 8 | XJ2204141455 | 48114190 | \$ 6,705.16 | 85.50 | 573,291.18 | 573,291.18 | N/A | N/A | N/A | Note-11 | | |
| 9 | XJ2204191000 | 48114190 | \$ 7,070.69 | 85.50 | 604,544.00 | 604,544.00 | N/A | N/A | N/A | Note-11 | | |
| 10 | YD2022024B | 48114190 | \$ 140.00 | 85.50 | 11,970.00 | 11,970.00 | N/A | N/A | N/A | Note-11 | | |
| 11 | YD2022024C | 48114190 | \$ 105.40 | 85.50 | 9,011.70 | 9,011.70 | N/A | N/A | N/A | Note-11 | | |
| 12 | 2017269575 | 3919.90.99 | \$ 81.00 | 85.50 | 6,925.50 | 6,925.50 | N/A | N/A | N/A | Note-11 | | |
| 13 | 2105521272 | 3919.90.99 | \$ 39.00 | 85.50 | 3,334.50 | 3,334.50 | N/A | N/A | N/A | Note-11 | | |
| 14 | 22DF1020-1 | 3919.90.99 | \$ 89.10 | 85.50 | 7,618.05 | 7,618.05 | N/A | N/A | N/A | Note-11 | | |
| 15 | 22DF1020-2 | 3919.90.99 | \$ 46.75 | 85.50 | 3,997.13 | 3,997.13 | N/A | N/A | N/A | Note-11 | | |
| 16 | 2902154264 | 3919.90.99 | \$ 20.00 | 85.50 | 1,710.00 | 1,710.00 | N/A | N/A | N/A | Note-11 | | |
| 17 | 3462880551 | 3919.90.99 | \$ 10.00 | 85.50 | 855.00 | 855.00 | N/A | N/A | N/A | Note-11 | | |
| 18 | 3646175584 | 3919.90.99 | \$ 1.00 | 85.50 | 85.50 | 85.50 | N/A | N/A | N/A | Note-11 | | |
| 19 | 4333436424 | 3919.90.99 | \$ 6.00 | 85.50 | 513.00 | 513.00 | N/A | N/A | N/A | Note-11 | | |
| 20 | 4866885730 | 3919.90.99 | \$ 3.00 | 85.50 | 256.50 | 256.50 | N/A | N/A | N/A | Note-11 | | |
| 21 | 5097882381 | 3919.90.99 | \$ 0.30 | 85.50 | 25.65 | 25.65 | N/A | N/A | N/A | Note-11 | | |
| 22 | 5951897000 | 3919.90.99 | \$ 470.11 | 85.50 | 40,194.41 | 40,194.41 | N/A | N/A | N/A | Note-11 | | |
| 23 | 6199087532 | 3919.90.99 | \$ 54.00 | 85.50 | 4,617.00 | 4,617.00 | N/A | N/A | N/A | Note-11 | | |
| 24 | 6833711710 | 3919.90.99 | \$ 15.00 | 85.50 | 1,282.50 | 1,282.50 | N/A | N/A | N/A | Note-11 | | |
| 25 | 7034820741 | 3919.90.99 | \$ 3.00 | 85.50 | 256.50 | 256.50 | N/A | N/A | N/A | Note-11 | | |
| 26 | 776552823707 | 3919.90.99 | \$ 11.00 | 85.50 | 940.50 | 940.50 | N/A | N/A | N/A | Note-11 | | |
| 27 | 9287526360 | 3919.90.99 | \$ 12.00 | 85.50 | 1,026.00 | 1,026.00 | N/A | N/A | N/A | Note-11 | | |
| 28 | 9553149911 | 3919.90.99 | \$ 50.00 | 85.50 | 4,275.00 | 4,275.00 | N/A | N/A | N/A | Note-11 | | |
| 29 | 9862267925 | 3919.90.99 | \$ 27.00 | 85.50 | 2,308.50 | 2,308.50 | N/A | N/A | N/A | Note-11 | | |
| 30 | 9862420643 | 3919.90.99 | \$ 0.50 | 85.50 | 42.75 | 42.75 | N/A | N/A | N/A | Note-11 | | |
| 31 | AB/1609/21 | 59031010 | \$ 11,921.31 | 85.50 | 1,019,272.01 | 1,019,272.01 | N/A | N/A | N/A | Note-11 | | |
| 32 | AB/1614/21 | 96062100 | \$ 289.60 | 85.50 | 24,760.80 | 24,760.80 | N/A | N/A | N/A | Note-11 | | |
| 33 | AB/1616/21 | 59031010 | \$ 8,130.60 | 85.50 | 695,166.30 | 695,166.30 | N/A | N/A | N/A | Note-11 | | |
| 34 | AB/1617/21 | 96062100 | \$ 500.24 | 85.50 | 42,770.52 | 42,770.52 | N/A | N/A | N/A | Note-11 | | |
| 35 | AB/1656/21 | 48114190 | \$ 1,422.20 | 85.50 | 121,598.10 | 121,598.10 | N/A | N/A | N/A | Note-11 | | |
| 36 | AB/1660/21 | 96062100 | \$ 439.51 | 85.50 | 37,578.11 | 37,578.11 | N/A | N/A | N/A | Note-11 | | |
| 37 | AB/1662/21 | 96062100 | \$ 44.75 | 85.50 | 3,826.13 | 3,826.13 | N/A | N/A | N/A | Note-11 | | |
| 38 | AB/1667/21 | 48114190 | \$ 458.39 | 85.50 | 39,192.35 | 39,192.35 | N/A | N/A | N/A | Note-11 | | |
| 39 | AB/1674/21 | 48114190 | \$ 3,929.47 | 85.50 | 335,969.69 | 335,969.69 | N/A | N/A | N/A | Note-11 | | |
| 40 | AB/1695/21 | 48114190 | \$ 3,181.24 | 85.50 | 271,996.02 | 271,996.02 | N/A | N/A | N/A | Note-11 | | |
| 41 | AB/1697/21 | 59031010 | \$ 9,075.10 | 85.50 | 775,921.05 | 775,921.05 | N/A | N/A | N/A | Note-11 | | |
| 42 | AB/1726/21 | 96062100 | \$ 528.88 | 85.50 | 45,219.24 | 45,219.24 | N/A | N/A | N/A | Note-11 | | |
| 43 | AB/1728/21 | 96062100 | \$ 825.71 | 85.50 | 70,598.21 | 70,598.21 | N/A | N/A | N/A | Note-11 | | |
| 44 | AB/1733/21 | 96062100 | \$ 507.53 | 85.50 | 43,393.82 | 43,393.82 | N/A | N/A | N/A | Note-11 | | |
| 45 | AB/1741/21 | 96062100 | \$ 510.88 | 85.50 | 43,680.24 | 43,680.24 | N/A | N/A | N/A | Note-11 | | |
| 46 | AB/1742/21 | 48114190 | \$ 1,974.16 | 85.50 | 168,790.68 | 168,790.68 | N/A | N/A | N/A | Note-11 | | |
| 47 | AB/1743/21 | 96062100 | \$ 72.51 | 85.50 | 6,199.61 | 6,199.61 | N/A | N/A | N/A | Note-11 | | |
| 48 | AB/1744/21 | 96062100 | \$ 246.08 | 85.50 | 21,039.84 | 21,039.84 | N/A | N/A | N/A | Note-11 | | |
| 49 | AB/1747/21 | 48114190 | \$ 1,491.57 | 85.50 | 127,529.24 | 127,529.24 | N/A | N/A | N/A | Note-11 | | |
| 50 | AB/1769/21 | 48114190 | \$ 1,147.73 | 85.50 | 98,130.92 | 98,130.92 | N/A | N/A | N/A | Note-11 | | |
| 51 | S/3007/21 | 3919.90.99 | \$ 20.00 | 85.50 | 1,710.00 | 1,710.00 | N/A | N/A | N/A | Note-11 | | |
| 52 | S/3011/21 | 3919.90.99 | \$ 30.00 | 85.50 | 2,565.00 | 2,565.00 | N/A | N/A | N/A | Note-11 | | |
| 53 | S/3052/21 | 3919.90.99 | \$ 6.00 | 85.50 | 513.00 | 513.00 | N/A | N/A | N/A | Note-11 | | |
| 54 | S/3053/21 | 3919.90.99 | \$ 15.00 | 85.50 | 1,282.50 | 1,282.50 | N/A | N/A | N/A | Note-11 | | |
| 55 | S/3094/21 | 3919.90.99 | \$ 5.00 | 85.50 | 427.50 | 427.50 | N/A | N/A | N/A | Note-11 | | |
| 56 | S/3100/21 | 3919.90.99 | \$ 8.00 | 85.50 | 684.00 | 684.00 | N/A | N/A | N/A | Note-11 | | |
| 57 | S/3131/21 | 3919.90.99 | \$ 100.00 | 85.50 | 8,550.00 | 8,550.00 | N/A | N/A | N/A | Note-11 | | |
| 58 | S/3137/21 | 3919.90.99 | \$ 4.00 | 85.50 | 342.00 | 342.00 | N/A | N/A | N/A | Note-11 | | |
| 59 | S/3169/21 | 3919.90.99 | \$ 9.00 | 85.50 | 769.50 | 769.50 | N/A | N/A | N/A | Note-11 | | |
| 60 | S/3172/21 | 3919.90.99 | \$ 11.00 | 85.50 | 940.50 | 940.50 | N/A | N/A | N/A | Note-11 | | |
| 61 | S/3173/21 | 3919.90.99 | \$ 0.20 | 85.50 | 17.10 | 17.10 | N/A | N/A | N/A | Note-11 | | |
| 62 | S/3204/21 | 3919.90.99 | \$ 2.00 | 85.50 | 171.00 | 171.00 | N/A | N/A | N/A | Note-11 | | |
| 63 | S/3226/21 | 3919.90.99 | \$ 4.00 | 85.50 | 342.00 | 342.00 | N/A | N/A | N/A | Note-11 | | |
| 64 | S/3265/21 | 3919.90.99 | \$ 2.00 | 85.50 | 171.00 | 171.00 | N/A | N/A | N/A | Note-11 | | |
| 65 | S/3267/21 | 3919.90.99 | \$ 16.00 | 85.50 | 1,368.00 | 1,368.00 | N/A | N/A | N/A | Note-11 | | |
| 66 | SEPL21090101-2 | 54075200 | \$ 470.11 | 85.50 | 40,194.41 | 40,194.41 | N/A | N/A | N/A | Note-11 | | |

Sub-form:- 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 |
|-----|--------------------------------------|---------------------|-----------------|-------|------------------|-----------------------|--------|---------|-----|---------|
| 67 | SL22-0314 | 54075200 | \$ 167.40 | 85.50 | 14,312.70 | 14,312.70 | N/A | N/A | N/A | Note-11 |
| 68 | SL22-0330 | 54075200 | \$ 165.00 | 85.50 | 14,107.50 | 14,107.50 | N/A | N/A | N/A | Note-11 |
| 69 | CPA210001299 | 58071000 | \$ 104,244.75 | 85.50 | 8,912,926.13 | 8,912,926.13 | N/A | N/A | N/A | Note-11 |
| 70 | CPA210001303 | 58071000 | \$ 116,014.39 | 85.50 | 9,919,230.35 | 9,919,230.35 | N/A | N/A | N/A | Note-11 |
| 71 | CPA210001319 | 58071000 | \$ 122,972.22 | 85.50 | 10,514,124.81 | 10,514,124.81 | N/A | N/A | N/A | Note-11 |
| 72 | CPA210001322 | 58071000 | \$ 123,249.14 | 85.50 | 10,537,801.47 | 10,537,801.47 | N/A | N/A | N/A | Note-11 |
| 73 | CPA210001323 | 58071000 | \$ 98,270.28 | 85.50 | 8,402,108.94 | 8,402,108.94 | N/A | N/A | N/A | Note-11 |
| 74 | CPA210001324 | 58071000 | \$ 96,515.69 | 85.50 | 8,252,091.50 | 8,252,091.50 | N/A | N/A | N/A | Note-11 |
| 75 | CPA210001334 | 58071000 | \$ 111,379.40 | 85.50 | 9,522,938.70 | 9,522,938.70 | N/A | N/A | N/A | Note-11 |
| 76 | CPA210001335 | 58071000 | \$ 112,990.20 | 85.50 | 9,660,662.10 | 9,660,662.10 | N/A | N/A | N/A | Note-11 |
| 77 | CPA210001337 | 58071000 | \$ 113,143.36 | 85.50 | 9,673,757.28 | 9,673,757.28 | N/A | N/A | N/A | Note-11 |
| 78 | CPA210001342 | 58071000 | \$ 120,078.59 | 85.50 | 10,266,719.45 | 10,266,719.45 | N/A | N/A | N/A | Note-11 |
| 79 | CPA210001343 | 58071000 | \$ 80,229.83 | 85.50 | 6,859,650.47 | 6,859,650.47 | N/A | N/A | N/A | Note-11 |
| 80 | CPA210001345 | 58071000 | \$ 129,577.30 | 85.50 | 11,078,859.15 | 11,078,859.15 | N/A | N/A | N/A | Note-11 |
| 81 | CPA210001348 | 58071000 | \$ 104,885.30 | 85.50 | 8,967,693.15 | 8,967,693.15 | N/A | N/A | N/A | Note-11 |
| 82 | CPA210001350 | 58071000 | \$ 75,038.68 | 85.50 | 6,415,807.14 | 6,415,807.14 | N/A | N/A | N/A | Note-11 |
| 83 | IE00215412 | 58071000 | \$ 1,690.99 | 85.50 | 144,579.65 | 144,579.65 | N/A | N/A | N/A | Note-11 |
| 84 | NAB-EXP-22-781 | 56072900 | \$ 5,042.25 | 85.50 | 431,112.38 | 431,112.38 | N/A | N/A | N/A | Note-11 |
| 85 | 222CH366002 | 56072900 | \$ 180,845.57 | 85.50 | 15,462,296.24 | 15,462,296.24 | N/A | N/A | N/A | Note-11 |
| 86 | 91532073 | 56072900 | \$ 37,000.00 | 85.50 | 3,163,500.00 | 3,163,500.00 | N/A | N/A | N/A | Note-11 |
| 87 | AB/1492/21 | 59031010 | \$ 7,652.46 | 85.50 | 654,285.33 | 654,285.33 | N/A | N/A | N/A | Note-11 |
| 88 | AB/1536/21 | 59031010 | \$ 83,731.50 | 85.50 | 7,159,043.25 | 7,159,043.25 | N/A | N/A | N/A | Note-11 |
| 89 | AB/1555/21 | 59031010 | \$ 41,692.49 | 85.50 | 3,564,707.90 | 3,564,707.90 | N/A | N/A | N/A | Note-11 |
| 90 | AB/1591/21 | 59031010 | \$ 4,933.59 | 85.50 | 421,821.95 | 421,821.95 | N/A | N/A | N/A | Note-11 |
| 91 | AB/1605/21 | 59031010 | \$ 72,335.34 | 85.50 | 6,184,671.57 | 6,184,671.57 | N/A | N/A | N/A | Note-11 |
| 92 | AB/1619/21 | 55131100 | \$ 108,660.30 | 85.50 | 9,290,455.65 | 9,290,455.65 | N/A | N/A | N/A | Note-11 |
| 93 | AB/1632/21 | 59031010 | \$ 27,776.38 | 85.50 | 2,374,880.49 | 2,374,880.49 | N/A | N/A | N/A | Note-11 |
| 94 | AB/1783/21 | 59031010 | \$ 8,218.46 | 85.50 | 702,678.33 | 702,678.33 | N/A | N/A | N/A | Note-11 |
| 95 | HS22021802 | 55132300 | \$ 47,030.00 | 85.50 | 4,021,065.00 | 4,021,065.00 | N/A | N/A | N/A | Note-11 |
| 96 | IKE-PL/22/10627E | 3809.91.00 | \$ 21,432.70 | 85.50 | 1,832,495.85 | 1,832,495.85 | N/A | N/A | N/A | Note-11 |
| 97 | IKE-PL/22/10630E | 3809.91.00 | \$ 17,297.90 | 85.50 | 1,478,970.45 | 1,478,970.45 | N/A | N/A | N/A | Note-11 |
| 98 | SL22-102 | 3809.91.00 | \$ 20,755.28 | 85.50 | 1,774,576.44 | 1,774,576.44 | N/A | N/A | N/A | Note-11 |
| 99 | SOR264884 | 3809.91.00 | \$ 92,094.32 | 85.50 | 7,874,064.36 | 7,874,064.36 | N/A | N/A | N/A | Note-11 |
| 100 | SOR265833 | 3809.91.00 | \$ 164,611.20 | 85.50 | 14,074,257.60 | 14,074,257.60 | N/A | N/A | N/A | Note-11 |
| 101 | SOR266566 | 3809.91.00 | \$ 21,250.00 | 85.50 | 1,816,875.00 | 1,816,875.00 | N/A | N/A | N/A | Note-11 |
| 102 | T65SW-0755-410 | 3809.91.00 | \$ 4,461.60 | 85.50 | 381,466.80 | 381,466.80 | N/A | N/A | N/A | Note-11 |
| 103 | UN2022-03035A | 52084200 | \$ 149,676.29 | 85.50 | 12,797,322.80 | 12,797,322.80 | N/A | N/A | N/A | Note-11 |
| 104 | UN2022-03035B | 52084200 | \$ 1,118.43 | 85.50 | 95,625.77 | 95,625.77 | N/A | N/A | N/A | Note-11 |
| 105 | UN2022-03047A | 52084200 | \$ 13,023.45 | 85.50 | 1,113,504.98 | 1,113,504.98 | N/A | N/A | N/A | Note-11 |
| 106 | UN2022-03047B | 52084200 | \$ 79,965.83 | 85.50 | 6,837,078.47 | 6,837,078.47 | N/A | N/A | N/A | Note-11 |
| 107 | UN2022-03057 | 52084200 | \$ 148,222.38 | 85.50 | 12,673,013.49 | 12,673,013.49 | N/A | N/A | N/A | Note-11 |
| 108 | UN2022-04005 | 52084200 | \$ 63,167.94 | 85.50 | 5,400,858.87 | 5,400,858.87 | N/A | N/A | N/A | Note-11 |
| 109 | YD2022024 | 3809.91.00 | \$ 81,493.67 | 85.50 | 6,967,708.79 | 6,967,708.79 | N/A | N/A | N/A | Note-11 |
| 110 | YD2022024-1 | 3809.91.00 | \$ 170,287.09 | 85.50 | 14,559,546.20 | 14,559,546.20 | N/A | N/A | N/A | Note-11 |
| | | | \$ 3,297,314.85 | | 281,920,419.68 | 281,920,419.68 | | | | |

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

| SL Supplier's BIN | Supplier's Name | Supplier's Address | Invoice/Mushak Value | VAT deducted amount | Invoice No (Mushak/bill no) | Invoice No (Mushak/bill date) | 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, Utara Model Town, Dhaka-1230. | 228,733.04 | 15,958.09 | 28-Feb-22 | 2020-801 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 | |
| 2 0019184420101 | A-3 ENGINEERS & CONSULTANCY | House # 22, Road # 1/B, Nikunjo-2, 5, Mohakali C/A, Paragon Building (5th floor), Gulshan I/P, Dhaka-1212. | 65,246.00 | 8,510.35 | 71 | 05.03.2022 | 2020-802 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 3 0003609870101 | AGGRA LIMITED | House-21, Road-06, Rupnagar R/A, Mitnur, Dhaka-1216. | 266,805.90 | 6,013.90 | 254,223 | 31.01.2022 | 2020-803 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 4 0020591920401 | Alan Trading | NAVANA TOWER (7TH FLOOR) 45 GULSHAN SOUTH C/A, Circle-1, Dhaka-1212 | 987,750.00 | 47,035.00 | 30-Nov-21 | 2020-804 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 | |
| 5 0003410270101 | Amber IT Limited | AQUA PURE ENGINEERING | 174,251.00 | 8,644.00 | 511 | 01.03.2022 | 2020-805 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 6 00246426590402 | Azad Abul Kalam & Co. | Dhaka | 32,000.00 | 2,233.00 | | 28-Feb-22 | 2020-806 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 7 0021279640208 | BANGLADESH EXPRESS COMPANY LTD | Parul Villa(2nd Floor),House # 20/4,Lake Circus,Kalabagan, West Panthapath,Dhaka-1205,Bangladesh. | 255,556.00 | 33,334.00 | 60 | 06.03.2022 | 2020-807 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 8 0001341470403 | BENGAL POLYMER WARES LIMITED | BANANI 12/3 Dhaka | 1,875.03 | 244.38 | 3223 | 28.02.2022 | 2020-808 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 9 0012714730401 | Best Tex International | House 43, A Rd 24, Dhaka 1212 | 394,000.00 | 14,000.00 | 2573, 2558, 2559 | 16.02.2022, | 2020-809 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 10 0021835450104 | BHAI BHAI CARRING CENTER | NOOR TOWER, 5TH FLOOR, PLOT#18, GARIB-E-NEWAZ AVENUE DHAKA | 19,226.00 | 916.00 | 327 | 24.03.2022 | 2020-810 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 11 00021062080403 | BROTHER ENGINEERING WORKS & AT RAJASHON ROAD, SAVAR, DHAKA. | NOUDHAR, TRISHAL MYMENSINGH2220MYMENSING | 234,000.00 | 30,522.00 | 82 | 20.03.2022 | 2020-811 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 12 0001341470403 | Bureau Veritas (Bangladesh) Pvt Limited | AT RAJASHON ROAD, SAVAR, DHAKA. | 1,136,209.76 | 30,698.36 | | 2020-812 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 | |
| 13 0001341470403 | Bureau Veritas (Bangladesh) Pvt Limited | Haque Chamber, Level 6 89/2, West Panthapati,Dhaka | 202,400.00 | 26,400.00 | 1444 | 24.03.2022 | 2020-813 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 14 0001341470403 | Bureau Veritas Consumer Products Services BD Ltd. | Plot#130 DEPZ Extension Area Ganak bari,savar,Dhaka | 84,850.27 | 6,042.00 | ENS-760/01/22 | 31.01.2022 | 2020-814 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 15 000356160403 | DataFort Limited | Colloid Center, 206/A (1st Floor), Tejgaon Industrial Area, Dhaka | 5,330.25 | 695.25 | 830 | 20.03.2022 | 2020-815 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 16 0000021680101 | DHL WorldWide Express (BD) Ltd | Molly Capita Centre (14 & 5), 76 Bir Uttam Mir Shawkat Road,1212Dhaka | 279,081.87 | 1,123.00 | 55299, 56842, 58962 | 2020-816 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 | |
| 17 0029833880104 | DOCTORS CAFE | OAHED TOWER (2ND FLOOR), DHAKA-MYMENSINGH ROAD, 289/3/A East Nakhalpara, Tejgaon, Dhaka-12151215Dhaka | 57,183.00 | 5,198.00 | 24 | 10.04.2022 | 2020-817 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 18 0004160240101 | E&G Tech Limited | HOUSE# 28, ROAD# 13 SECTOR# 10, UTTARA/1230DHAKA | 898,510.16 | 62,687.00 | | 29-Jan-22 | 2020-818 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 19 0021537330102 | ELITE FACILITY MANAGEMENT LIMITED | | 59,125.00 | 4,125.00 | 10 | 24.02.2022 | 2020-819 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 20 000836659-0104 | Fire Service and Civil Defence | AGAMASHTI 11 EN DHAKA-1000 | 69,174.80 | 9,024.00 | | 26-Jan-22 | 2020-820 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 21 000836659-0104 | Green Textile Limited | NJHURI, BARAID, 2 NO MEDJARI BHALUKA, MYMENISINGH | 62,238.00 | 5,658.00 | | 2020-822 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 | |

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

| SL. Supplier's BIN | Supplier's Name | Supplier's Address | Invoice/Mushak Value | VAT deducted amount | Invoice No (Mustak/bill no) | Invoice No (Mustak/bill date) | 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 | |
|-----------------------|-----------------|---------------------------------------|--|------------------------|-----------------------------------|-------------------------------------|---|---|--------------------------------|---|---------------------|-----------|-----------|
| 23 | 0019983580201 | Ifad Enterprises Limited | Nasir Trade Center(11-12 Floor) 89 Bir Utthan Cr Datta Road1000DHAKA | 311,997.40 | 3,450.98 | | | 2020-823 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | |
| 24 | 0000012430203 | ITS Labtest Bangladesh Ltd. | Phoenix Tower, 2nd and 3rd Floor 407 Tejgaon Industrial Area Dhaka, Bangladesh | 33,250.00 | 4,337.00 | | | 2020-824 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | |
| 25 | 0018878420401 | J & J ASSOCIATES | 3/1 WEST VASHANTEK CANTONMENT1206DHAKA | 29,900.00 | 3,900.00 | | | 24-Feb-22 | 2020-825 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 26 | 0000660090401 | JHANKER ENTERPRISE | 57,Misco Super Market, Mirpur-1, 12/16Dhaka | 426,174.00 | 55,588.00 | | | 31-Jan-22 | 2020-826 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 27 | 0021279640208 | M. R. L International | Rupayen Tat, 3rd Floor, Room no F.3, 1 1/1 Nayapaltan, Dhaka - 1000 | 673,861.50 | 13,552.00 | | | 2020-827 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | |
| 28 | 0017619310103 | M/S Ahona Trading & Accessories | Dhaka-Maymansingh Road, Near By High Way Police Box, | 19,460.00 | 1,769.08 | | | 30-Dec-21 | 2020-828 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 29 | 0021542160104 | M/S Bhaliuka Engineering workshop | KHAN BARI, WORD NO # 02, THANA MOR, BHALIUKA, MYMENSINGH | 116,760.00 | 8,145.70 | | | 23-Dec-21 | 2020-829 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 30 | 0012013140104 | M/S NJURI AKOTA SENITATION | Block 192, Pandon Loop, #06-29B Pantech Business Hub | 216,339.00 | 7,170.00 | 99 | 01.04.2022 | 2020-830 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | |
| 31 | 0001974890203 | M/S. BANANI TRADING HOUSE | 33, Shah Ali Tower, Kawran Bazar C/A, Dhaka | 95,540.00 | 4,549.52 | | | 30-Dec-21 | 2020-831 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 32 | 002172270305 | M/S.A.B. ENTERPRISE | Adamjee Mini Bus Stand, Adamjee nagar Siddirgonj, Narayangonj | 367,282.40 | 7,484.83 | | | | 2020-832 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 33 | 0012084120401 | Maa Babar Doa Engineering Work | Bhaluka new bashistend bhaluka Mymeninghl. | 49,600.00 | 4,509.00 | | | 28-Feb-22 | 2020-833 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 34 | 0010272670103 | Maa Sewing Center | Omar Ali Plaza, (Under Eastern Bank) IUT Gate,Board bazar,Gazipur Gazipur | 1,167,226.00 | 152,247.00 | | | 31-Jan-22 | 2020-834 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 35 | 0012263080203 | MAX CLEANING AND SERVICES | 06 SAUDIA SUPER MARKET (1ST FLOOR) 79 KAZI NAZRUL ISLAM AVENUE,1215DHAKA | 55,999.95 | 5,090.00 | | | 28-Feb-22 | 2020-835 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 36 | | Mechanism Trade & Engineering | House #07, Road # 13, Sector#01, Dhaka 1230 | 170,280.00 | 22,210.43 | | | 26-Jan-22 | 2020-836 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 37 | 0000889360304 | MEGHNA PULP AND PAPER MILLS LTD | Fresh Villa,House-15,Road-34, Gulshan-1 Dhaka-34 | 132,000.00 | 6,285.71 | 028070/21-22 | 02.03.2022 | | 2020-837 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 38 | 0003432920101 | METRONET BANGLADESH LTD. | PBL Tower (13th Floor) 17(New) Gulshan North C/A, Dhaka | 83,760.00 | 3,989.00 | 186452 | 01.03.2022 | | 2020-838 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 39 | 0022799350101 | New Imam Engineering Works | 66 (2ND FLOOR), DCC MARKT GULSHAN-02/12/21Dhaka | 20,352.00 | 2,654.00 | | | 28-Feb-22 | 2020-839 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 40 | 0022510110103 | Nipun Compliance Sign | Bhawal Point Shopping Complex, Ground Floor, Chandona, Chowrasta. | 112,236.00 | 10,202.98 | | | 30-Dec-21 | 2020-840 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 41 | | One time vendor | | 228,988.00 | 25,948.00 | 3 | 14.03.2022 | | 2020-841 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 42 | 0010160280101 | PACIFIC QUALITY CONTROL CENTRE | Noor Mahal, Road#1, House#157 | 3,906,546.00 | 294,835.00 | | | 31-Jan-22 | 2020-842 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 43 | 000343608401 | POWERBREEZE ELECTROMECH SERVICES LTD. | HOUSE - 9/5 , LANE - 01, BLOCK - B, SECTION - 06, MIRPUR, DHAKA - 1216. | 72,000.00 | 6,545.45 | | | 28-Feb-22 | 2020-843 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 |
| 44 | 0012269080103 | Purbachal Steel Mills Ltd. | Chaudhara, Joydevpur, Gazipur Sadar, Gazipur-1704 | 4,673,675.00 | 116,900.00 | 316,340 | 18.02.22, | 2020-844 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | |

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

| SL | Supplier's BIN | Supplier's Name | Supplier's Address | Invoice/Mushak Value | VAT deducted amount | Invoice No (Mushak/bill no) | Invoice No (Mushak/bill date) | 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 |
|----|----------------|-------------------------------------|--|----------------------|---------------------|-------------------------------|-------------------------------|---|---|--------------------------|--|------------------|---------|
| 45 | | Q TEX SOLUTION | 13, Outer Circular Road, Rajarbagh, Dhaka, Bangladesh | 333,000.00 | 15,838.00 | 30-Dec-21 | 2020-845 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 | |
| 46 | 0021837840104 | REAL LITON RESTAURANT | NIJHURI BAZAR, BHALUKA, MYMENSINGH | 666,548.75 | 14,037.00 | 33 | 14.03.2022 | 2020-846 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 47 | 00218966930202 | SAMIN TRADING CORPORATION | 71,Fakirapool (3rd Floor), Mujibteel,Dhaka-1000 | 168,127.30 | 6,351.00 | | | 2020-847 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 48 | 00041235650201 | Scientex Marketing Corporation | Dhaka, Bangladesh | 124,000.00 | 7,435.00 | | | 2020-848 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 49 | 0020038670102 | SEA SHELL HOTEL | Plot#09, Ranavola Road Sector- 10,Uttara,Dhaka | 53,440.00 | 4,838.00 | 201 | 03.01.2022 | 2020-849 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 50 | | Seafood House Restaurant | | 25,905.00 | 2,355.00 | 111, 113, 114 | 12.04.2022 | 2020-850 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 51 | 0008419140402 | SHELTECH ENGINEERING LIMITED | SHELTECH PANTHAKUNJA, (LEVEL- 13, 14 & 15),12/07DHAKA | 14,762,116.55 | 1,029,915.14 | 54, 55, 56, 57, 59 (59) | 05.04.2022 | 2020-851 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 52 | 0002899060203 | Smart Printing Solutions Ltd. | HOUSE # 53, ROAD # 06, BLOCK # C NIKETON,GULSHAN,DHAKA -1212 | 234,886.32 | 21,353.31 | | 28-Feb-22 | 2020-852 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 53 | 0023119460102 | STEEL TASK LIMITED | HOUSE # 16, ROAD # 13, SECTOR # 4, UTTARA-1230, DHAKA | 1,458,291.00 | 101,741.23 | 09 | 23.03.2022 | 2020-853 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 54 | 0012757920207 | Super Star Engineering Ltd | UCEP Cheyne Tower (3rd Flt), 25 Segunbagicha, Ramna | 21,500.00 | 1,500.00 | | 27-Feb-22 | 2020-854 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 55 | 0017026590208 | TRIMATRIC ARCHITECTS & ENGINEER | 125 MEZONET BUILDING, RAMNA CENTURY AVENUE,1217DHAKA | 250,000.00 | 17,441.86 | 76 | 14.02.2022 | 2020-855 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 56 | | Trust Track Engineering Corporation | | 250,000.00 | 32,609.00 | 65 | 20.02.2022 | 2020-856 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 57 | 0013278160101 | TVV Rheinland Bangladesh Pvt. | Plot-17, Road 113/A, Alauddin Tower (5th- 8th Floor), Gulshan - 2, Dhaka 1212 | 31,648.00 | 4,128.00 | 464 | 01.04.2022 | 2020-857 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 58 | 0012837850101 | UL VVS BANGLADESH LTD. | The Pearl Trade Center (5th,14th&15th floor),Cha- 90/3, Progoti Sharani, North Badda, Dhaka 1212, Bangladesh | 276,522.30 | 34,048.99 | 211 | 23.03.2022 | 2020-858 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 59 | 0002743890102 | Uni Asia Associates Ltd. | HOUSE# 20, ROAD# 06 SECTOR# 01, UTTARA1230DHAKA | 101,150.00 | 2,468.00 | 483 | 01.03.2022 | 2020-859 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 60 | 00211525080401 | Usia Enterprise | 415,Muktabangla Shopping Complex 3rd Floor, Mirpur-11210Dhaka | 676,845.00 | 32,231.00 | | 15-Jan-22 | 2020-860 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 61 | 0015175670401 | Veratile Trading & Engineering | House no # 679, Flat-5/C, Kazipara, Mirpur, Dhaka-1216 | 1,917,990.00 | 133,814.00 | | 16-Feb-22 | 2020-861 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |
| 62 | 0002395380201 | VICTORY BANGLA | 947-948, MIRPUR ROAD, New Market PS, Dhaka-1205; Bangladesh | 19,500.00 | 928.57 | | 19-Dec-21 | 2020-862 | 12-May-22 | 1/1133/0015/0311 | T-86 | 11-May-22 | Note-24 |

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-86 | Sonali Bank Ltd. | Uttara Model Town Branch | 11-May-22 | 1/1133/0015/0311 | 2,555,489.11 | 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 | | | | | | | 2,555,489.11 | |

Green Textile Limited
For the month of April-2022

| SL | Name of the supplier/service providers | Amount | Remarks | SL | Name of the supplier/service providers | Amount | Remarks |
|----|---|-----------|---------|----|--|--------------|---------|
| 1 | A RAHMAN GENERAL STORE | 15,958.09 | | 33 | M/S.A.B. ENTERPRISE | 7,484.83 | |
| 2 | A-3 ENGINEERS & CONSULTANCY | 8,510.35 | | 34 | Maa Babar Doa Engineering Work | 4,509.00 | |
| 3 | AGORA LIMITED | 6,103.90 | | 35 | Maa Sewing Center | 152.247.00 | |
| 4 | Alam Trading | 47,035.00 | | 36 | Masud Catering | 9,550.00 | |
| 5 | Amber IT Limited | 8,644.00 | | 37 | MAX CLEANING AND SERVICES | 5,090.00 | |
| 6 | AQUA PURE ENGINEERING | 2,233.00 | | 38 | Mechanism Trade & Engineering | 22,210.43 | |
| 7 | Azad Abdul Kalam & Co. | 33,334.00 | | 39 | MEGHNA PULP AND PAPER MILLS LTD | 6,285.71 | |
| 8 | BANGLADESH EXPRESS COMPANY LTD | 244.38 | | 40 | METRONET BANGLADESH LTD. | 3,989.00 | |
| 9 | BENGAL POLYMER WARES LIMITED | 14,000.00 | | 41 | New Imam Engineering Works | 2,654.00 | |
| 10 | Best Tex International | 916.00 | | 42 | Nipun Compliance Sign | 10,202.98 | |
| 11 | BHAJI BHAJ CARRING CENTER | 30,522.00 | | 43 | PACIFIC QUALITY CONTROL CENTRE | 294,835.00 | |
| 12 | BROTHER ENGINEERING WORKS & SUPPLIERS | 30,698.36 | | 44 | POWERBREEZE ELECTROMECH SERVICE | 6,545.45 | |
| 13 | Bureau Veritas (Bangladesh) Pvt Ltd. | 26,400.00 | | 45 | Purbachal Steel Mills Ltd. | 116,900.00 | |
| 14 | Bureau Veritas Consumer Products Services BD Ltd. | 6,042.00 | | 46 | Q.TEX SOLUTION | 15,858.00 | |
| 15 | DataFort Limited | 695.25 | | 47 | REAL LITON RESTAURANT | 14,037.00 | |
| 16 | DHL WorldWide Express (BD) Ltd | 1,123.00 | | 48 | SAMIN TRADING CORPORATION | 6,351.00 | |
| 17 | DOCTORS CAFE | 5,198.00 | | 49 | Scientex Marketing Corporation | 7,435.00 | |
| 18 | E&G Tech Limited | 62,687.00 | | 50 | SEA SHELL HOTEL | 4,858.00 | |
| 19 | ELITE FACILITY MANAGEMENT LIMITED | 4,125.00 | | 51 | Seafood House Restaurant | 2,355.00 | |
| 20 | EURO LUBE BANGLADESH | 11,900.00 | | 52 | SHELITECH ENGINEERING LIMITED | 1,029,915.14 | |
| 21 | Fire Service and Civil Defence | 9,024.00 | | 53 | Smart Printing Solutions Ltd. | 21,353.31 | |
| 22 | The White Hall Buffet & Restaurant | 5,658.00 | | 54 | STEEL TASK LIMITED | 101,741.23 | |
| 23 | Ifad Enterprises Limited | 3,450.98 | | 55 | Super Star Engineering Ltd | 1,500.00 | |
| 24 | ITS Labtest Bangladesh Ltd. | 4,337.00 | | 56 | TRIMATRIC ARCHITECTS & ENGINEERS | 17,441.86 | |
| 25 | J & J ASSOCIATES | 3,900.00 | | 57 | Trust Track Engineering Corporation | 32,609.00 | |
| 26 | JHANKER ENTERPRISE | 55,588.00 | | 58 | TUV Rheinland Bangladesh Pvt. Ltd. | 4,128.00 | |
| 27 | JS Repair Team | 16,398.00 | | 59 | UL VS BANGLADESH LTD. | 34,048.99 | |
| 28 | M. R. L International | 13,552.00 | | 60 | Uni Asia Associates Ltd. | 2,468.00 | |
| 29 | M/S Ahona Trading & Accessories | 1,769.08 | | 61 | Usha Enterprise | 32,231.00 | |
| 30 | M/S Bhaluka Engineering workshop | 8,146.70 | | 62 | Versatile Trading & Engineering | 133,814.00 | |
| 31 | M/S NIURI AKOTA SANITATION | 7,170.00 | | 63 | VICTORY BANGLA | 928.57 | |
| 32 | M/S. BANNANITRADING HOUSE | 4,549.52 | | | Total | 2,555,489.11 | |