



**গৃহীত**  
**কাস্টমস, এজাইঞ্চ ও ভ্যাট, আশুলিয়া মার্কেট**  
**সরিখ:**  
**পদক্ষেপ নম্বর : ১/৩/৩/৪/০/১/৬**

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).	:	000771673-0403
2	Name of Taxpayer	:	COSMOPOLITAN INDUSTRIES (PVT.) LTD.
3	Address of Taxpayer	:	KHEJUR BAGAN, BARA ASHULIA, SAVAR, DHAKA-1341.
4	Type of Ownership	:	PRIVATE LIMITED COMPANY
5	Economic Activity	:	MANUFACTURING, IMPORTS, EXPORTS.

#### Part-2: RETURN SUBMISSION DATA

1	Tax Period	:	March-22									
	Type of Return	:	(a) Main/Original Return-(u/s-64)									
2	[Please put tick on specific box]	:	(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	3	-	0	4	-	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	568,949,206.55	-	-	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
<b>Total Sales Value &amp; Total Payable of Taxes</b>		<b>9</b>	<b>568,949,206.55</b>	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	8,950,113.43	-	Sub-form
	Import	11	490,471,971.16	-	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>		<b>23</b>	<b>499,422,084.59</b>	-	

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

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	459,792.50	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below)	27	2,200,230.38	
<b>VAT on disposal of fixed assets</b>			
<b>Total Increasing Adjustment</b>	<b>28</b>	<b>2,660,022.88</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)	32	-	
<b>Total Decreasing Adjustment</b>	<b>33</b>	<b>-</b>	

#### Part-7: NET TAX CALCULATION

Items	Note	Amount-BDT
Net Payable VAT for the Tax Period (Section- 45) ( 9C-23B+28-33)	34	2,660,022.88
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	1,272,017.01
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	1,272,017.01
Net payable SD for treasury deposit ( 37+42)	51	-
Closing Balance of Last Tax Period (VAT)	52	1,388,005.87
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	2,660,022.88	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**

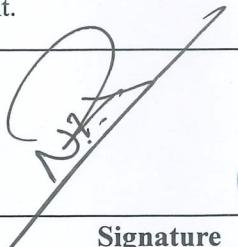
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	1,388,005.87
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

**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	1,388,005.87
	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	:	13-Apr-2022	
email ID	:	Vat_Tax.CIPL@Epicbd.com	
			Signature

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	C3447AMZ22PL0382	62052000	12,704.98	85.05	1,080,558.57	1,080,558.57	N/A	N/A		Note-1	
2	C3448AMZ22LB0424	62052000	92,295.24	85.05	7,849,709.78	7,849,709.78	N/A	N/A		Note-1	
3	C3448AMZ22LB0490	62052000	79,846.44	85.05	6,790,939.31	6,790,939.31	N/A	N/A		Note-1	
4	C3448AMZ22LB0491	62052000	109,359.65	85.05	9,301,038.27	9,301,038.27	N/A	N/A		Note-1	
5	C3448AMZ22PL0423	62052000	7,616.41	85.05	647,775.46	647,775.46	N/A	N/A		Note-1	
6	C3448AMZ22PL0492	62052000	2,060.15	85.05	175,215.79	175,215.79	N/A	N/A		Note-1	
7	C3449AMZ22LB0502	62052000	124,537.20	85.05	10,591,888.45	10,591,888.45	N/A	N/A		Note-1	
8	C3449AMZ22LB0503	62052000	111,629.79	85.05	9,494,113.95	9,494,113.95	N/A	N/A		Note-1	
9	C3449AMZ22LB0504	62052000	26,067.97	85.05	2,217,081.22	2,217,081.22	N/A	N/A		Note-1	
10	C3485AMZ22JP0518	62052000	224.84	85.05	19,122.51	19,122.51	N/A	N/A		Note-1	
11	C3393LVLX0451-22	62034200	66,840.67	85.05	5,684,799.13	5,684,799.13	N/A	N/A		Note-1	
12	C3393LVLX0451-22	62034200	17,103.45	85.05	1,454,648.46	1,454,648.46	N/A	N/A		Note-1	
13	C3416LVPE0336-22	62034200	2,143.92	85.05	182,340.10	182,340.10	N/A	N/A		Note-1	
14	C3425LVMX0408-22	62034200	61,399.24	85.05	5,222,005.61	5,222,005.61	N/A	N/A		Note-1	
15	C3425LVMX0408-22	62034200	27,784.48	85.05	2,363,069.89	2,363,069.89	N/A	N/A		Note-1	
16	C3425LVMX0408-22	62034200	22,429.99	85.05	1,907,670.59	1,907,670.59	N/A	N/A		Note-1	
17	C3425LVMX0408-22	62034200	11,935.92	85.05	1,015,149.66	1,015,149.66	N/A	N/A		Note-1	
18	C3425LVMX0444-22	62034200	22,013.67	85.05	1,872,263.00	1,872,263.00	N/A	N/A		Note-1	
19	C3425LVMX0444-22	62034200	5,618.48	85.05	477,851.45	477,851.45	N/A	N/A		Note-1	
20	C3425LVMX0444-22	62034200	20,414.21	85.05	1,736,228.43	1,736,228.43	N/A	N/A		Note-1	
21	C3425LVMX0444-22	62034200	28,789.12	85.05	2,448,514.84	2,448,514.84	N/A	N/A		Note-1	
22	C3425LVMX0444-22	62034200	104,926.36	85.05	8,923,986.92	8,923,986.92	N/A	N/A		Note-1	
23	C3425LVMX0444-22	62034200	32,057.01	85.05	2,726,449.01	2,726,449.01	N/A	N/A		Note-1	
24	C3470LVCL0392-22	62034200	11,986.02	85.05	1,019,410.75	1,019,410.75	N/A	N/A		Note-1	
25	C3470LVPE0393-22	62034200	7,423.49	85.05	631,367.82	631,367.82	N/A	N/A		Note-1	
26	C3473LVCA0410-22	62034200	6,091.02	85.05	518,041.25	518,041.25	N/A	N/A		Note-1	
27	C3473LVLX0386-22	62034200	51,212.33	85.05	4,355,609.01	4,355,609.01	N/A	N/A		Note-1	
28	C3473LVLX0386-22	62034200	66,114.69	85.05	5,623,054.34	5,623,054.34	N/A	N/A		Note-1	
29	C3473LVLX0386-22	62034200	17,282.40	85.05	1,469,868.12	1,469,868.12	N/A	N/A		Note-1	
30	C3473LVLX0436-22	62034200	46,716.22	85.05	3,973,214.27	3,973,214.27	N/A	N/A		Note-1	
31	C3473LVLX0436-22	62034200	11,656.82	85.05	991,412.85	991,412.85	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		
32	C3473LVLX0436-22	62034200	68,845.23	85.05	5,855,286.56	5,855,286.56	N/A	N/A		Note-1		
33	C3473LVLX0436-22	62034200	39,281.53	85.05	3,340,894.21	3,340,894.21	N/A	N/A		Note-1		
34	C3474LVLX0441-22	62034200	18,256.49	85.05	1,552,714.64	1,552,714.64	N/A	N/A		Note-1		
35	C3474LVLX0441-22	62034200	4,211.72	85.05	358,206.36	358,206.36	N/A	N/A		Note-1		
36	C3474LVLX0441-22	62034200	14,213.20	85.05	1,208,832.40	1,208,832.40	N/A	N/A		Note-1		
37	C3474LVLX0441-22	62034200	44,229.19	85.05	3,761,692.44	3,761,692.44	N/A	N/A		Note-1		
38	C3474LVLX0441-22	62034200	40,510.91	85.05	3,445,453.03	3,445,453.03	N/A	N/A		Note-1		
39	C3474LVLX0441-22	62034200	13,606.95	85.05	1,157,271.00	1,157,271.00	N/A	N/A		Note-1		
40	C3474LVLX0441-22	62034200	18,388.22	85.05	1,563,918.15	1,563,918.15	N/A	N/A		Note-1		
41	C3475LVMX0477-22	62034200	4,611.81	85.05	392,234.57	392,234.57	N/A	N/A		Note-1		
42	C3475LVNY0438-22	62034200	22,049.32	85.05	1,875,294.50	1,875,294.50	N/A	N/A		Note-1		
43	C3475LVNY0438-22	62034200	181,987.95	85.05	15,478,075.39	15,478,075.39	N/A	N/A		Note-1		
44	C3486LVMX0387-22	62034200	83,726.09	85.05	7,120,903.99	7,120,903.99	N/A	N/A		Note-1		
45	C3486LVMX0387-22	62034200	32,453.43	85.05	2,760,164.05	2,760,164.05	N/A	N/A		Note-1		
46	C3490LVLX0515-22	62034200	900.17	85.05	76,559.29	76,559.29	N/A	N/A		Note-1		
47	C3492LVGR0445-22	62034200	34,557.99	85.05	2,939,156.63	2,939,156.63	N/A	N/A		Note-1		
48	C3492LVGR0445-22	62034200	5,601.93	85.05	476,443.81	476,443.81	N/A	N/A		Note-1		
49	C3492LVGR0445-22	62034200	10,838.37	85.05	921,803.11	921,803.11	N/A	N/A		Note-1		
50	C3492LVGR0447-22	62034200	6,682.48	85.05	568,344.84	568,344.84	N/A	N/A		Note-1		
51	C3492LVGR0447-22	62034200	16,574.23	85.05	1,409,637.90	1,409,637.90	N/A	N/A		Note-1		
52	C3492LVGR0481-22	62034200	18,471.73	85.05	1,571,020.59	1,571,020.59	N/A	N/A		Note-1		
53	C3492LVGR0481-22	62034200	7,714.15	85.05	656,088.76	656,088.76	N/A	N/A		Note-1		
54	C3492LVGR0513-22	62034200	29,624.45	85.05	2,519,559.15	2,519,559.15	N/A	N/A		Note-1		
55	C3492LVGR0513-22	62034200	25,603.55	85.05	2,177,582.01	2,177,582.01	N/A	N/A		Note-1		
56	C3492LVGR0514-22	62034200	18,537.36	85.05	1,576,602.21	1,576,602.21	N/A	N/A		Note-1		
57	C3494LVCA0388-22	62034200	15,412.80	85.05	1,310,858.64	1,310,858.64	N/A	N/A		Note-1		
58	C3494LVCA0388-22	62034200	28,723.59	85.05	2,442,941.58	2,442,941.58	N/A	N/A		Note-1		
59	C3494LVCA0443-22	62034200	62,121.34	85.05	5,283,420.09	5,283,420.09	N/A	N/A		Note-1		
60	C3494LVCA0443-22	62034200	2,798.30	85.05	237,995.78	237,995.78	N/A	N/A		Note-1		
61	C3494LVCA0478-22	62034200	15,303.32	85.05	1,301,547.25	1,301,547.25	N/A	N/A		Note-1		
62	C3494LVGR0389-22	62034200	13,346.94	85.05	1,135,157.01	1,135,157.01	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		
63	C3494LVGR0389-22	62034200	5,184.38	85.05	440,931.35	440,931.35	N/A	N/A		Note-1		
64	C3494LVGR0411-22	62034200	12,066.90	85.05	1,026,289.75	1,026,289.75	N/A	N/A		Note-1		
65	C3494LVGR0480-22	62034200	6,735.32	85.05	572,838.83	572,838.83	N/A	N/A		Note-1		
66	C3494LVGR0480-22	62034200	3,625.04	85.05	308,309.59	308,309.59	N/A	N/A		Note-1		
67	C3494LVGR0480-22	62034200	32,238.28	85.05	2,741,865.91	2,741,865.91	N/A	N/A		Note-1		
68	C3494LVLX0385-22	62034200	30,924.36	85.05	2,630,116.82	2,630,116.82	N/A	N/A		Note-1		
69	C3494LVLX0385-22	62034200	15,403.02	85.05	1,310,026.85	1,310,026.85	N/A	N/A		Note-1		
70	C3494LVLX0399-22	62034200	107,773.56	85.05	9,166,141.58	9,166,141.58	N/A	N/A		Note-1		
71	C3494LVLX0409-22	62034200	40,903.61	85.05	3,478,852.12	3,478,852.12	N/A	N/A		Note-1		
72	C3494LVLX0409-22	62034200	1,995.98	85.05	169,758.44	169,758.44	N/A	N/A		Note-1		
73	C3494LVLX0409-22	62034200	49,182.64	85.05	4,182,983.86	4,182,983.86	N/A	N/A		Note-1		
74	C3494LVLX0409-22	62034200	4,934.49	85.05	419,678.37	419,678.37	N/A	N/A		Note-1		
75	C3494LVMX0391-22	62034200	16,107.36	85.05	1,369,930.97	1,369,930.97	N/A	N/A		Note-1		
76	C3494LVMX0391-22	62034200	11,107.18	85.05	944,665.57	944,665.57	N/A	N/A		Note-1		
77	C3494LVMX0512-22	62034200	23,634.46	85.05	2,010,110.69	2,010,110.69	N/A	N/A		Note-1		
78	C3494LVMX0512-22	62034200	6,520.46	85.05	554,565.31	554,565.31	N/A	N/A		Note-1		
79	C3494LVMX0512-22	62034200	16,779.13	85.05	1,427,064.83	1,427,064.83	N/A	N/A		Note-1		
80	C3494LVMY0479-22	62034200	4,047.25	85.05	344,218.73	344,218.73	N/A	N/A		Note-1		
81	C3494LVNY0488-22	62034200	40,865.63	85.05	3,475,622.02	3,475,622.02	N/A	N/A		Note-1		
82	C3494LVTR0390-22	62034200	2,337.52	85.05	198,805.89	198,805.89	N/A	N/A		Note-1		
83	C3494LVTR0412-22	62034200	2,688.77	85.05	228,679.83	228,679.83	N/A	N/A		Note-1		
84	C3494LVTR0446-22	62034200	1,809.98	85.05	153,939.19	153,939.19	N/A	N/A		Note-1		
85	C3494LVTR0489-22	62034200	10,596.14	85.05	901,201.79	901,201.79	N/A	N/A		Note-1		
86	C3495LVLX0437-22	62034200	48,827.10	85.05	4,152,745.07	4,152,745.07	N/A	N/A		Note-1		
87	C3495LVLX0437-22	62034200	94,080.38	85.05	8,001,535.91	8,001,535.91	N/A	N/A		Note-1		
88	C3495LVLX0437-22	62034200	15,151.37	85.05	1,288,624.12	1,288,624.12	N/A	N/A		Note-1		
89	C3495LVLX0442-22	62034200	2,030.64	85.05	172,705.63	172,705.63	N/A	N/A		Note-1		
90	C3495LVLX0442-22	62034200	18,363.03	85.05	1,561,775.91	1,561,775.91	N/A	N/A		Note-1		
91	C3495LVLX0476-22	62034200	76,445.82	85.05	6,501,717.36	6,501,717.36	N/A	N/A		Note-1		
92	C3495LVLX0476-22	62034200	67,944.74	85.05	5,778,700.48	5,778,700.48	N/A	N/A		Note-1		
93	C3495LVLX0476-22	62034200	18,136.23	85.05	1,542,486.16	1,542,486.16	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		
94	C3495LVLX0510-22	62034200	167,350.78	85.05	14,233,183.75	14,233,183.75	N/A	N/A		Note-1		
95	C9495LVLX0511-22	62034200	48,960.27	85.05	4,164,070.96	4,164,070.96	N/A	N/A		Note-1		
96	C9495LVLX0511-22	62034200	7,405.62	85.05	629,847.78	629,847.78	N/A	N/A		Note-1		
97	C9495LVLX0511-22	62034200	33,134.80	85.05	2,818,114.63	2,818,114.63	N/A	N/A		Note-1		
98	C9495LVLX0511-22	62034200	4,305.51	85.05	366,183.84	366,183.84	N/A	N/A		Note-1		
99	C3441NT21SP1526	62046200	2,861.14	85.05	243,340.08	243,340.08	N/A	N/A		Note-1		
100	C3390LVQU0364-22	62034200	45,365.60	85.05	3,858,343.91	3,858,343.91	N/A	N/A		Note-1		
101	C3496SB22UK0472	62034200	10,097.02	85.05	858,751.36	858,751.36	N/A	N/A		Note-1		
102	C3503UQ22ID0350	62034200	6,127.95	85.05	521,182.35	521,182.35	N/A	N/A		Note-1		
103	C3522UQ22HNL0394	62034200	524.17	85.05	44,580.32	44,580.32	N/A	N/A		Note-1		
104	C3522UQ22OSA0414	62034200	116,394.28	85.05	9,899,333.79	9,899,333.79	N/A	N/A		Note-1		
105	C3522UQ22OSA0414	62034200	84,637.61	85.05	7,198,428.97	7,198,428.97	N/A	N/A		Note-1		
106	C3522UQ22OSA0474	62034200	54,093.93	85.05	4,600,688.85	4,600,688.85	N/A	N/A		Note-1		
107	C3522UQ22TOK0415	62034200	139,947.90	85.05	11,902,568.69	11,902,568.69	N/A	N/A		Note-1		
108	C3522UQ22TOK0463	62034200	99,281.42	85.05	8,443,884.94	8,443,884.94	N/A	N/A		Note-1		
109	C3522UQ22TOK0475	62034200	48,432.94	85.05	4,119,221.41	4,119,221.41	N/A	N/A		Note-1		
110	C3522UQ22TOK0475	62034200	241.66	85.05	20,553.46	20,553.46	N/A	N/A		Note-1		
111	C3522UQ22TOK0475	62034200	68,429.36	85.05	5,819,917.14	5,819,917.14	N/A	N/A		Note-1		
112	C3523UQ22HAK0459	62034200	20,931.01	85.05	1,780,182.57	1,780,182.57	N/A	N/A		Note-1		
113	C3523UQ22HAK0493	62034200	3,939.96	85.05	335,093.19	335,093.19	N/A	N/A		Note-1		
114	C3523UQ22HAK0507	62034200	3,939.96	85.05	335,093.19	335,093.19	N/A	N/A		Note-1		
115	C3523UQ22IN0498	62034200	7,479.36	85.05	636,119.40	636,119.40	N/A	N/A		Note-1		
116	C3523UQ22NAG0460	62034200	30,288.41	85.05	2,576,028.90	2,576,028.90	N/A	N/A		Note-1		
117	C3523UQ22NAG0494	62034200	5,171.19	85.05	439,809.81	439,809.81	N/A	N/A		Note-1		
118	C3523UQ22OSA0428	62034200	36,362.50	85.05	3,092,630.90	3,092,630.90	N/A	N/A		Note-1		
119	C3523UQ22OSA0428	62034200	109,737.05	85.05	9,333,135.73	9,333,135.73	N/A	N/A		Note-1		
120	C3523UQ22OSA0453	62034200	57,402.96	85.05	4,882,121.61	4,882,121.61	N/A	N/A		Note-1		
121	C3523UQ22OSA0499	62034200	11,327.37	85.05	963,392.92	963,392.92	N/A	N/A		Note-1		
122	C3523UQ22OSA0508	62034200	20,383.80	85.05	1,733,641.85	1,733,641.85	N/A	N/A		Note-1		
123	C3523UQ22SEN0461	62034200	13,051.10	85.05	1,109,996.19	1,109,996.19	N/A	N/A		Note-1		
124	C3523UQ22SEN0487	62034200	2,216.22	85.05	188,489.92	188,489.92	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		
125	C3523UQ22TOK0429	62034200	84,462.79	85.05	7,183,560.26	7,183,560.26	N/A	N/A		Note-1		
126	C3523UQ22TOK0452	62034200	38,715.53	85.05	3,292,756.00	3,292,756.00	N/A	N/A		Note-1		
127	C3523UQ22TOK0509	62034200	34,310.44	85.05	2,918,103.19	2,918,103.19	N/A	N/A		Note-1		
128	C3523UQ22TOM0462	62034200	7,633.66	85.05	649,243.06	649,243.06	N/A	N/A		Note-1		
129	C3523UQ22TOM0486	62034200	984.99	85.05	83,773.30	83,773.30	N/A	N/A		Note-1		
130	C3524UQ22EU0422	62034200	3,069.19	85.05	261,034.37	261,034.37	N/A	N/A		Note-1		
131	C3524UQ22KOB0449	62034200	10,230.62	85.05	870,114.57	870,114.57	N/A	N/A		Note-1		
132	C3524UQ22KOB0482	62034200	12,605.21	85.05	1,072,073.04	1,072,073.04	N/A	N/A		Note-1		
133	C3524UQ22KOB0523	62034200	7,981.81	85.05	678,852.60	678,852.60	N/A	N/A		Note-1		
134	C3524UQ22TOK0450	62034200	12,011.51	85.05	1,021,578.96	1,021,578.96	N/A	N/A		Note-1		
135	C3524UQ22TOK0485	62034200	14,820.08	85.05	1,260,447.63	1,260,447.63	N/A	N/A		Note-1		
136	C3524UQ22TOK0524	62034200	9,252.38	85.05	786,914.85	786,914.85	N/A	N/A		Note-1		
137	C3524UQ22TOR0435	62034200	1,629.32	85.05	138,573.80	138,573.80	N/A	N/A		Note-1		
138	C3524UQ22TW0473	62034200	20,758.43	85.05	1,765,504.71	1,765,504.71	N/A	N/A		Note-1		
139	C3524UQ22VAN0434	62034200	606.26	85.05	51,562.34	51,562.34	N/A	N/A		Note-1		
140	C3525UQ22HAK0527	62034200	1,980.51	85.05	168,442.78	168,442.78	N/A	N/A		Note-1		
141	C3525UQ22NAG0528	62034200	3,080.80	85.05	262,022.11	262,022.11	N/A	N/A		Note-1		
142	C3525UQ22OSA0529	62034200	7,481.94	85.05	636,339.41	636,339.41	N/A	N/A		Note-1		
143	C3525UQ22TOK0530	62034200	19,585.09	85.05	1,665,711.97	1,665,711.97	N/A	N/A		Note-1		
144	C3525UQ22TOR0367	62034200	2,552.64	85.05	217,102.03	217,102.03	N/A	N/A		Note-1		
145	C3526UQ22HAK0418	62034200	5,106.07	85.05	434,271.63	434,271.63	N/A	N/A		Note-1		
146	C3526UQ22HAK0430	62034200	5,074.93	85.05	431,622.56	431,622.56	N/A	N/A		Note-1		
147	C3526UQ22HAK0468	62034200	4,606.43	85.05	391,777.11	391,777.11	N/A	N/A		Note-1		
148	C3526UQ22KR0348	62034200	24,891.31	85.05	2,117,005.88	2,117,005.88	N/A	N/A		Note-1		
149	C3526UQ22LA0457	62034200	8,907.49	85.05	757,582.40	757,582.40	N/A	N/A		Note-1		
150	C3526UQ22NAG0417	62034200	6,078.66	85.05	516,990.03	516,990.03	N/A	N/A		Note-1		
151	C3526UQ22NAG0431	62034200	6,283.24	85.05	534,389.83	534,389.83	N/A	N/A		Note-1		
152	C3526UQ22NAG0467	62034200	4,848.10	85.05	412,330.56	412,330.56	N/A	N/A		Note-1		
153	C3526UQ22NY0358	62034200	3,752.95	85.05	319,188.57	319,188.57	N/A	N/A		Note-1		
154	C3526UQ22NY0458	62034200	18,319.03	85.05	1,558,033.67	1,558,033.67	N/A	N/A		Note-1		
155	C3526UQ22OSA0419	62034200	14,345.64	85.05	1,220,096.48	1,220,096.48	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	C3526UQ22OSA0432	62034200	14,741.46	85.05	1,253,760.76	1,253,760.76	N/A	N/A		Note-1		
157	C3526UQ22OSA0469	62034200	12,121.72	85.05	1,030,952.56	1,030,952.56	N/A	N/A		Note-1		
158	C3526UQ22OSA0469	62034200	24,747.84	85.05	2,104,803.79	2,104,803.79	N/A	N/A		Note-1		
159	C3526UQ22PH0413	62034200	24,314.64	85.05	2,067,960.13	2,067,960.13	N/A	N/A		Note-1		
160	C3526UQ22PH0454	62034200	76,003.08	85.05	6,464,061.65	6,464,061.65	N/A	N/A		Note-1		
161	C3526UQ22TH0398	62034200	241.66	85.05	20,553.46	20,553.46	N/A	N/A		Note-1		
162	C3526UQ22TH0407	62034200	48,750.85	85.05	4,146,260.06	4,146,260.06	N/A	N/A		Note-1		
163	C3526UQ22TH0416	62034200	45,711.52	85.05	3,887,765.05	3,887,765.05	N/A	N/A		Note-1		
164	C3526UQ22TH0464	62034200	45,103.66	85.05	3,836,066.04	3,836,066.04	N/A	N/A		Note-1		
165	C3526UQ22TH0471	62034200	36,107.24	85.05	3,070,920.80	3,070,920.80	N/A	N/A		Note-1		
166	C3526UQ22TOK0420	62034200	29,420.71	85.05	2,502,231.76	2,502,231.76	N/A	N/A		Note-1		
167	C3526UQ22TOK0420	62034200	56,547.78	85.05	4,809,389.10	4,809,389.10	N/A	N/A		Note-1		
168	C3526UQ22TOK0433	62034200	29,482.91	85.05	2,507,521.53	2,507,521.53	N/A	N/A		Note-1		
169	C3526UQ22TOK0470	62034200	25,221.22	85.05	2,145,065.03	2,145,065.03	N/A	N/A		Note-1		
170	C3526UQ22TOK0470	62034200	\$ 28,212.54	85.05	2,399,476.32	2,399,476.32	N/A	N/A		Note-1		
171	C3526UQ22VN0425	62034200	\$ 8,145.40	85.05	692,766.64	692,766.64	N/A	N/A		Note-1		
172	C3526UQ22VN0465	62034200	\$ 10,333.72	85.05	878,883.06	878,883.06	N/A	N/A		Note-1		
173	C3527UQ22HAK0427	62034200	\$ 36,729.61	85.05	3,123,853.64	3,123,853.64	N/A	N/A		Note-1		
174	C3527UQ22IN0404	62034200	\$ 8,424.00	85.05	716,461.10	716,461.10	N/A	N/A		Note-1		
175	C3527UQ22IN0497	62034200	\$ 3,484.80	85.05	296,382.61	296,382.61	N/A	N/A		Note-1		
176	C3527UQ22KR0355	62034200	\$ 25,215.69	85.05	2,144,594.74	2,144,594.74	N/A	N/A		Note-1		
177	C3527UQ22KR0396	62034200	\$ 37,415.89	85.05	3,182,221.21	3,182,221.21	N/A	N/A		Note-1		
178	C3527UQ22KR0397	62034200	\$ 9,609.54	85.05	817,291.79	817,291.79	N/A	N/A		Note-1		
179	C3527UQ22KR0500	62034200	\$ 32,344.54	85.05	2,750,903.50	2,750,903.50	N/A	N/A		Note-1		
180	C3527UQ22KR0501	62034200	\$ 7,667.19	85.05	652,094.51	652,094.51	N/A	N/A		Note-1		
181	C3527UQ22NAG0426	62034200	\$ 26,553.74	85.05	2,258,395.93	2,258,395.93	N/A	N/A		Note-1		
182	C3527UQ22OSA0405	62034200	\$ 2,950.42	85.05	250,932.88	250,932.88	N/A	N/A		Note-1		
183	C3527UQ22TOK0421	62034200	\$ 23,900.44	85.05	2,032,732.08	2,032,732.08	N/A	N/A		Note-1		
184	C3530UQ22OSA0400	62034200	\$ 78,513.47	85.05	6,677,570.56	6,677,570.56	N/A	N/A		Note-1		
185	C3530UQ22OSA0402	62034200	\$ 51,155.01	85.05	4,350,733.91	4,350,733.91	N/A	N/A		Note-1		
186	C3530UQ22OSA0495	62034200	\$ 82,859.38	85.05	7,047,190.37	7,047,190.37	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		
187	C3530UQ22TOK0403	62034200	\$ 125,929.19	85.05	10,710,277.44	10,710,277.44	N/A	N/A		Note-1		
188	C3530UQ22TOK0403	62034200	\$ 32,432.94	85.05	2,758,421.55	2,758,421.55	N/A	N/A		Note-1		
189	C3530UQ22TOK0406	62034200	\$ 42,324.84	85.05	3,599,727.44	3,599,727.44	N/A	N/A		Note-1		
190	C3530UQ22TOK0406	62034200	\$ 27,961.84	85.05	2,378,154.15	2,378,154.15	N/A	N/A		Note-1		
191	C3530UQ22TOK0466	62034200	\$ 85,803.02	85.05	7,297,547.16	7,297,547.16	N/A	N/A		Note-1		
192	C3530UQ22TOK0496	62034200	\$ 9,909.89	85.05	842,836.48	842,836.48	N/A	N/A		Note-1		
193	C3544UQ22HAK0520	62034200	\$ 16,941.48	85.05	1,440,872.47	1,440,872.47	N/A	N/A		Note-1		
194	C3544UQ22NAG0519	62034200	\$ 19,400.72	85.05	1,650,031.37	1,650,031.37	N/A	N/A		Note-1		
195	C3544UQ22OSA0521	62034200	\$ 46,452.43	85.05	3,950,779.34	3,950,779.34	N/A	N/A		Note-1		
196	C3544UQ22OSA0531	62034200	\$ 1,571.19	85.05	133,629.30	133,629.30	N/A	N/A		Note-1		
197	C3544UQ22TOK0522	62034200	\$ 92,085.12	85.05	7,831,839.05	7,831,839.05	N/A	N/A		Note-1		
198	C3583UQ22OSA0455	62034200	\$ 38,111.67	85.05	3,241,397.84	3,241,397.84	N/A	N/A		Note-1		
199	C3583UQ22OSA0483	62034200	\$ 69,788.91	85.05	5,935,546.69	5,935,546.69	N/A	N/A		Note-1		
200	C3583UQ22OSA0525	62034200	\$ 742.44	85.05	63,144.11	63,144.11	N/A	N/A		Note-1		
201	C3583UQ22OSA0534	62034200	\$ 141,928.86	85.05	12,071,049.75	12,071,049.75	N/A	N/A		Note-1		
202	C3583UQ22TOK0456	62034200	\$ 137,969.21	85.05	11,734,281.14	11,734,281.14	N/A	N/A		Note-1		
203	C3583UQ22TOK0484	62034200	\$ 77,460.74	85.05	6,588,035.87	6,588,035.87	N/A	N/A		Note-1		
204	C3583UQ22TOK0526	62034200	\$ 145,393.56	85.05	12,365,722.28	12,365,722.28	N/A	N/A		Note-1		
205	C3583UQ22TOK0535	62034200	\$ 83,647.70	85.05	7,114,236.82	7,114,236.82	N/A	N/A		Note-1		
	<b>Total</b>		<b>\$ 6,689,585.03</b>		<b>568,949,206.55</b>	<b>568,949,206.55</b>						

Sub-form:- Note-10		Zero rated goods or service				Local		
SL	Goods/Service Commercial Description	Goods/ Service Code	Value-USD	Rate	Value (a)	SD (b)	VAT (c)	Notes
1	250582	48114190	\$ 7,432.91	85.05	632,169.00	N/A	N/A	Note-10
2	255116	48114190	\$ 18,162.46	85.05	1,544,717.22	N/A	N/A	Note-10
3	256304	48114190	\$ 2,392.84	85.05	203,511.04	N/A	N/A	Note-10
4	257162	48114190	\$ 5,961.59	85.05	507,033.23	N/A	N/A	Note-10
5	IE00121202	96071900	\$ 4,413.73	85.05	375,387.74	N/A	N/A	Note-10
6	IE00123022	96071900	\$ 2,782.49	85.05	236,650.77	N/A	N/A	Note-10
7	IE00137632	96071900	\$ 4,159.17	85.05	353,737.41	N/A	N/A	Note-10
8	IE00140012	96071900	\$ 586.07	85.05	49,845.25	N/A	N/A	Note-10
9	IE00140542	96071900	\$ 1,931.98	85.05	164,314.90	N/A	N/A	Note-10
10	IE00155582	96071900	\$ 1,210.31	85.05	102,936.87	N/A	N/A	Note-10
11	IE00198892	96071900	\$ 3,277.05	85.05	278,713.10	N/A	N/A	Note-10
12	IE00199862	96071900	\$ 21,269.46	85.05	1,808,967.57	N/A	N/A	Note-10
13	IE00199912	96071900	\$ 6,462.48	85.05	549,633.92	N/A	N/A	Note-10
14	IE00201932	96071900	\$ 6,502.50	85.05	553,037.63	N/A	N/A	Note-10
15	IE00201942	96071900	\$ 4,214.75	85.05	358,464.49	N/A	N/A	Note-10
16	IFBD/EXP-22-1407	96071900	\$ 9,792.45	85.05	832,847.87	N/A	N/A	Note-10
17	SML2022BD01601	96071900	\$ 4,681.31	85.05	398,145.42	N/A	N/A	Note-10
	Total		\$ 105,233.55		8,950,113.43			

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	254446	54074200	\$ 1,229.44	85.05	104,563.87	104,563.87			N/A	Note-11	
2	254447	54074200	\$ 1,257.90	85.05	106,984.40	106,984.40			N/A	Note-11	
3	8831012414	54074200	\$ 6,006.68	85.05	510,868.13	510,868.13			N/A	Note-11	
4	AB/1473/21	96062100	\$ 1,170.09	85.05	99,516.15	99,516.15			N/A	Note-11	
5	AB/1477/21	96062100	\$ 425.46	85.05	36,185.37	36,185.37			N/A	Note-11	
6	AB/1498/21	96062100	\$ 1,956.92	85.05	166,436.05	166,436.05			N/A	Note-11	
7	AB/1505/21	96062100	\$ 7,247.88	85.05	616,432.19	616,432.19			N/A	Note-11	
8	AB/1512/21	96062100	\$ 1,582.07	85.05	134,555.05	134,555.05			N/A	Note-11	
9	AB/1520/21	96062100	\$ 23,153.32	85.05	1,969,189.87	1,969,189.87			N/A	Note-11	
10	AB/1538/21	96062100	\$ 12,923.19	85.05	1,099,117.31	1,099,117.31			N/A	Note-11	
11	AB/1540/21	96062100	\$ 4,836.68	85.05	411,359.63	411,359.63			N/A	Note-11	
12	AB/1542/21	96062100	\$ 909.90	85.05	77,387.00	77,387.00			N/A	Note-11	
13	AB/1546/21	96062100	\$ 14,992.91	85.05	1,275,147.00	1,275,147.00			N/A	Note-11	
14	AB/1548/21	96062100	\$ 3,215.19	85.05	273,451.91	273,451.91			N/A	Note-11	
15	AB/1569/21	96062100	\$ 10,129.00	85.05	861,471.45	861,471.45			N/A	Note-11	
16	AB/1570/21	96062100	\$ 11,920.00	85.05	1,013,796.00	1,013,796.00			N/A	Note-11	
17	AB/1581/21	96062100	\$ 2,778.30	85.05	236,294.42	236,294.42			N/A	Note-11	
18	AB/1585/21	96062100	\$ 498.48	85.05	42,395.72	42,395.72			N/A	Note-11	
19	CPD210001211	52093200	\$ 69,904.59	85.05	5,945,385.38	5,945,385.38			N/A	Note-11	
20	CPD210001229	52093200	\$ 13,214.88	85.05	1,123,925.54	1,123,925.54			N/A	Note-11	
21	CPD210001268	52093200	\$ 23,563.08	85.05	2,004,039.95	2,004,039.95			N/A	Note-11	
22	CPD210001299	52093200	\$ 2,361.11	85.05	200,812.41	200,812.41			N/A	Note-11	
23	EXP/F-35/0939/2022	52093200	\$ 24,160.77	85.05	2,054,873.49	2,054,873.49			N/A	Note-11	
24	FOCFR481/0322/EPIC01	52093200	\$ 583.30	85.05	49,609.67	49,609.67			N/A	Note-11	
25	FR32780H/0222/EPIC13	54074200	\$ 8,466.88	85.05	720,108.14	720,108.14			N/A	Note-11	
26	FR32780H/0222/EPIC14	54074200	\$ 12,827.38	85.05	1,090,968.67	1,090,968.67			N/A	Note-11	
27	FR32780H/0222/EPIC15	54074200	\$ 5,681.00	85.05	483,169.05	483,169.05			N/A	Note-11	
28	FR32780H/0222/EPIC16	54074200	\$ 1,106.75	85.05	94,129.09	94,129.09			N/A	Note-11	
29	JXYX220308	54074200	\$ 277.20	85.05	23,575.86	23,575.86			N/A	Note-11	
30	JY2022-EP02	54074200	\$ 4,420.59	85.05	375,971.18	375,971.18			N/A	Note-11	
31	JY2022-EP03	54074200	\$ 5,060.23	85.05	430,372.56	430,372.56			N/A	Note-11	
32	NDF/S00064/2022	60062200	\$ 19.40	85.05	1,649.97	1,649.97			N/A	Note-11	
33	NDF/S00065/2022	60062200	\$ 18.10	85.05	1,539.41	1,539.41			N/A	Note-11	
34	NDF/S00066/2022	60062200	\$ 15.00	85.05	1,275.75	1,275.75			N/A	Note-11	
35	NDF/S00086/2022	60062200	\$ 17.40	85.05	1,479.87	1,479.87			N/A	Note-11	
36	NDF/S00087/2022	60062200	\$ 13.60	85.05	1,156.68	1,156.68			N/A	Note-11	
37	NV#2122098-1	60062200	\$ 736.94	85.05	62,676.75	62,676.75			N/A	Note-11	
38	S/2730/21	52113900	\$ 40.00	85.05	3,402.00	3,402.00			N/A	Note-11	
39	S/2848/21	52113900	\$ 40.00	85.05	3,402.00	3,402.00			N/A	Note-11	
40	S/2926/21	52113900	\$ 40.00	85.05	3,402.00	3,402.00			N/A	Note-11	
41	SWV002431	52113900	\$ 26,143.71	85.05	2,223,522.54	2,223,522.54			N/A	Note-11	
42	TH22/0032	55151100	\$ 1,980.38	85.05	168,431.32	168,431.32			N/A	Note-11	
43	TH22/0035	55151100	\$ 113,673.47	85.05	9,667,928.62	9,667,928.62			N/A	Note-11	
44	TH22/0039	55151100	\$ 14,249.52	85.05	1,211,921.68	1,211,921.68			N/A	Note-11	
45	TH22/0049	55151100	\$ 87.80	85.05	7,467.39	7,467.39			N/A	Note-11	
46	TH22/0050	55151100	\$ 143,923.36	85.05	12,240,681.77	12,240,681.77			N/A	Note-11	
47	TH22/0052	55151100	\$ 40,164.90	85.05	3,416,024.75	3,416,024.75			N/A	Note-11	
48	TH22/0053	55151100	\$ 79,016.95	85.05	6,720,391.60	6,720,391.60			N/A	Note-11	
49	TH22/0055	55151100	\$ 81,757.50	85.05	6,953,475.38	6,953,475.38			N/A	Note-11	
50	YD2022025	52093200	\$ 4,440.50	85.05	377,664.53	377,664.53			N/A	Note-11	
51	YD2022026-1	52093200	\$ 100,281.00	85.05	8,528,899.05	8,528,899.05			N/A	Note-11	
52	YD2022026A	52093200	\$ 62,412.78	85.05	5,308,206.94	5,308,206.94			N/A	Note-11	
53	YD2022026B	52093200	\$ 52,904.85	85.05	4,499,557.49	4,499,557.49			N/A	Note-11	
54	1037721904	52113900	\$ 6.00	85.05	510.30	510.30			N/A	Note-11	
55	1795804522	52113900	\$ 8.00	85.05	680.40	680.40			N/A	Note-11	
56	1819748685	52113900	\$ 0.50	85.05	42.53	42.53			N/A	Note-11	
57	22003354	52113900	\$ 57.60	85.05	4,898.88	4,898.88			N/A	Note-11	
58	2373416500	52113900	\$ 12.00	85.05	1,020.60	1,020.60			N/A	Note-11	
59	3039225394	52113900	\$ 20.00	85.05	1,701.00	1,701.00			N/A	Note-11	
60	30417402050	52113900	\$ 150.00	85.05	12,757.50	12,757.50			N/A	Note-11	
61	30417402540	52113900	\$ 172.56	85.05	14,676.23	14,676.23			N/A	Note-11	
62	4068623300	52113900	\$ 20.00	85.05	1,701.00	1,701.00			N/A	Note-11	
63	4721387495	52113900	\$ 1.00	85.05	85.05	85.05			N/A	Note-11	
64	4853360853	52113900	\$ 1.20	85.05	102.06	102.06			N/A	Note-11	
65	4869804376	52113900	\$ 1.20	85.05	102.06	102.06			N/A	Note-11	
66	4869964982	52113900	\$ 0.60	85.05	51.03	51.03			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	5050229553	52113900	\$ 10.55	85.05	897.28	897.28			N/A	Note-11
68	5155730753	52113900	\$ 5.00	85.05	425.25	425.25			N/A	Note-11
69	5541546990	52113900	\$ 12.00	85.05	1,020.60	1,020.60			N/A	Note-11
70	6488002500	52113900	\$ 1.00	85.05	85.05	85.05			N/A	Note-11
71	6523111173	52113900	\$ 0.60	85.05	51.03	51.03			N/A	Note-11
72	7054145011	52113900	\$ 1.02	85.05	86.75	86.75			N/A	Note-11
73	7339011676	52113900	\$ 2.00	85.05	170.10	170.10			N/A	Note-11
74	8249532174	52113900	\$ 20.00	85.05	1,701.00	1,701.00			N/A	Note-11
75	8732344401	52113900	\$ 10.00	85.05	850.50	850.50			N/A	Note-11
76	9239246586	52113900	\$ 0.10	85.05	8.51	8.51			N/A	Note-11
77	AB/1474/21	96062100	\$ 908.72	85.05	77,286.64	77,286.64			N/A	Note-11
78	AB/1479/21	96062100	\$ 943.90	85.05	80,278.70	80,278.70			N/A	Note-11
79	AB/1510/21	96062100	\$ 4,763.14	85.05	405,105.06	405,105.06			N/A	Note-11
80	AB/1511/21	96062100	\$ 2,352.77	85.05	200,103.09	200,103.09			N/A	Note-11
81	AB/1525/21	96062100	\$ 1,261.26	85.05	107,270.16	107,270.16			N/A	Note-11
82	AB/1530/21	96062100	\$ 5,397.57	85.05	459,063.33	459,063.33			N/A	Note-11
83	AB/1531/21	96062100	\$ 1,441.45	85.05	122,595.32	122,595.32			N/A	Note-11
84	AB/1532/21	96062100	\$ 86.98	85.05	7,397.65	7,397.65			N/A	Note-11
85	AB/1565/21	96062100	\$ 89.42	85.05	7,605.17	7,605.17			N/A	Note-11
86	AB/1566/21	96062100	\$ 142.21	85.05	12,094.96	12,094.96			N/A	Note-11
87	AB/1575/21	96062100	\$ 1,182.37	85.05	100,560.57	100,560.57			N/A	Note-11
88	AB/1577/21	96062100	\$ 1,202.38	85.05	102,262.42	102,262.42			N/A	Note-11
89	AB/1579/21	96062100	\$ 187.20	85.05	15,921.36	15,921.36			N/A	Note-11
90	AB/1580/21	96062100	\$ 8,916.51	85.05	758,349.18	758,349.18			N/A	Note-11
91	AB/1582/21	96062100	\$ 401.50	85.05	34,147.58	34,147.58			N/A	Note-11
92	AB/1599/21	96062100	\$ 7,543.22	85.05	641,550.86	641,550.86			N/A	Note-11
93	AB/1610/21	96062100	\$ 753.32	85.05	64,069.87	64,069.87			N/A	Note-11
94	JXYX220309	96062100	\$ 138.60	85.05	11,787.93	11,787.93			N/A	Note-11
95	JXYX220322	96062100	\$ 13.00	85.05	1,105.65	1,105.65			N/A	Note-11
96	KDM-21-19630	96062100	\$ 15.00	85.05	1,275.75	1,275.75			N/A	Note-11
97	NDS/00038/2022	60062200	\$ 10.00	85.05	850.50	850.50			N/A	Note-11
98	NDS/00039/2022	60062200	\$ 10.00	85.05	850.50	850.50			N/A	Note-11
99	QAR210000806	60062200	\$ 172.95	85.05	14,709.40	14,709.40			N/A	Note-11
100	S/2647/21	52113900	\$ 20.00	85.05	1,701.00	1,701.00			N/A	Note-11
101	S/2674/21	52113900	\$ 10.00	85.05	850.50	850.50			N/A	Note-11
102	S/2694/21	52113900	\$ 8.00	85.05	680.40	680.40			N/A	Note-11
103	S/2695/21	52113900	\$ 10.00	85.05	850.50	850.50			N/A	Note-11
104	S/2704/21	52113900	\$ 10.00	85.05	850.50	850.50			N/A	Note-11
105	S/2743/21	52113900	\$ 1.00	85.05	85.05	85.05			N/A	Note-11
106	S/2745/21	52113900	\$ 25.00	85.05	2,126.25	2,126.25			N/A	Note-11
107	S/2778/21	52113900	\$ 6.00	85.05	510.30	510.30			N/A	Note-11
108	S/2780/21	52113900	\$ 5.00	85.05	425.25	425.25			N/A	Note-11
109	S/2826/21	52113900	\$ 18.00	85.05	1,530.90	1,530.90			N/A	Note-11
110	S/2869/21	52113900	\$ 4.00	85.05	340.20	340.20			N/A	Note-11
111	S/2870/21	52113900	\$ 27.00	85.05	2,296.35	2,296.35			N/A	Note-11
112	S/2871/21	52113900	\$ 1.00	85.05	85.05	85.05			N/A	Note-11
113	S/2909/21	52113900	\$ 7.00	85.05	595.35	595.35			N/A	Note-11
114	S/2910/21	52113900	\$ 10.00	85.05	850.50	850.50			N/A	Note-11
115	S/2927/21	52113900	\$ 5.00	85.05	425.25	425.25			N/A	Note-11
116	S/2969/21	52113900	\$ 8.00	85.05	680.40	680.40			N/A	Note-11
117	SED/2/23/21650002	52113900	\$ 45.00	85.05	3,827.25	3,827.25			N/A	Note-11
118	SED/2/23/21650003	52113900	\$ 45.00	85.05	3,827.25	3,827.25			N/A	Note-11
119	SED/2/23/21650004	52113900	\$ 59.70	85.05	5,077.49	5,077.49			N/A	Note-11
120	SED/2/28/21650414	52113900	\$ 30.00	85.05	2,551.50	2,551.50			N/A	Note-11
121	SED/3/1/21650509	52113900	\$ 15.00	85.05	1,275.75	1,275.75			N/A	Note-11
122	SED/3/2/21650511	52113900	\$ 36.60	85.05	3,112.83	3,112.83			N/A	Note-11
123	SED/3/9/21650510	52113900	\$ 30.00	85.05	2,551.50	2,551.50			N/A	Note-11
124	SMIC/COMINV-231/02	52113900	\$ 1,276.00	85.05	108,523.80	108,523.80			N/A	Note-11
125	TH20220321	55151100	\$ 15.00	85.05	1,275.75	1,275.75			N/A	Note-11
126	XJ2202251838	55151100	\$ 132.87	85.05	11,300.59	11,300.59			N/A	Note-11
127	CPD210001171	52093200	\$ 7,017.44	85.05	596,833.27	596,833.27			N/A	Note-11
128	CPD210001172	52093200	\$ 92,515.04	85.05	7,868,404.15	7,868,404.15			N/A	Note-11
129	CPD210001173	52093200	\$ 43,602.80	85.05	3,708,418.14	3,708,418.14			N/A	Note-11
130	CPD210001202	52093200	\$ 40,997.88	85.05	3,486,869.69	3,486,869.69			N/A	Note-11
131	CPD210001219	52093200	\$ 72,189.99	85.05	6,139,758.65	6,139,758.65			N/A	Note-11
132	CPD210001231	52093200	\$ 39,748.70	85.05	3,380,626.94	3,380,626.94			N/A	Note-11

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
133	CPD210001232	52093200	\$ 166,353.44	85.05	14,148,360.07	14,148,360.07			N/A	Note-11
134	CPD210001254	52093200	\$ 107,463.67	85.05	9,139,785.13	9,139,785.13			N/A	Note-11
135	CPD210001259	52093200	\$ 123,188.61	85.05	10,477,191.28	10,477,191.28			N/A	Note-11
136	CPD210001265	52093200	\$ 40,957.71	85.05	3,483,453.24	3,483,453.24			N/A	Note-11
137	CPD210001278	52093200	\$ 26,146.26	85.05	2,223,739.41	2,223,739.41			N/A	Note-11
138	22C-E0040	52093200	\$ 57,318.24	85.05	4,874,916.31	4,874,916.31			N/A	Note-11
139	22C-E0083&22C-E0084	52093200	\$ 20,373.73	85.05	1,732,785.74	1,732,785.74			N/A	Note-11
140	22C-E0085	52093200	\$ 18,285.60	85.05	1,555,190.28	1,555,190.28			N/A	Note-11
141	40123131001329	52093200	\$ 16,000.00	85.05	1,360,800.00	1,360,800.00			N/A	Note-11
142	AB/1396/21	96062100	\$ 95,807.21	85.05	8,148,403.21	8,148,403.21			N/A	Note-11
143	AB/1397/21	96062100	\$ 900.34	85.05	76,573.92	76,573.92			N/A	Note-11
144	AB/1417/21	96062100	\$ 4,658.42	85.05	396,198.62	396,198.62			N/A	Note-11
145	AB/1427/21	96062100	\$ 10,268.10	85.05	873,301.91	873,301.91			N/A	Note-11
146	AB/1428/21	96062100	\$ 3,015.82	85.05	256,495.49	256,495.49			N/A	Note-11
147	AB/1457/21	96062100	\$ 37,882.52	85.05	3,221,908.33	3,221,908.33			N/A	Note-11
148	AB/1483/21	96062100	\$ 59,476.21	85.05	5,058,451.66	5,058,451.66			N/A	Note-11
149	AB/1484/21	96062100	\$ 32,167.51	85.05	2,735,846.73	2,735,846.73			N/A	Note-11
150	AB/1504/21	96062100	\$ 13,111.39	85.05	1,115,123.72	1,115,123.72			N/A	Note-11
151	AB/1514/21	96062100	\$ 61,127.64	85.05	5,198,905.78	5,198,905.78			N/A	Note-11
152	AB/1515/21	96062100	\$ 8,599.33	85.05	731,373.02	731,373.02			N/A	Note-11
153	ED22ZJCS033	96062100	\$ 95,268.96	85.05	8,102,625.05	8,102,625.05			N/A	Note-11
154	ED22ZJCS036	96062100	\$ 58,177.44	85.05	4,947,991.27	4,947,991.27			N/A	Note-11
155	EXP/F-35/0858/2022	52093200	\$ 153,004.52	85.05	13,013,034.43	13,013,034.43			N/A	Note-11
156	EXP/F-35/0862/2022	52093200	\$ 154,800.55	85.05	13,165,786.78	13,165,786.78			N/A	Note-11
157	JXYX220303	52093200	\$ 146,291.33	85.05	12,442,077.62	12,442,077.62			N/A	Note-11
158	KD22-0043	52113200	\$ 215,980.47	85.05	18,369,138.97	18,369,138.97			N/A	Note-11
159	KD22-0045	52113200	\$ 87,522.63	85.05	7,443,799.68	7,443,799.68			N/A	Note-11
160	KD22-0061	52113200	\$ 223,482.78	85.05	19,007,210.44	19,007,210.44			N/A	Note-11
161	KD22-0065	52113200	\$ 126,689.54	85.05	10,774,945.38	10,774,945.38			N/A	Note-11
162	KD22-0096	52113200	\$ 88,060.91	85.05	7,489,580.40	7,489,580.40			N/A	Note-11
163	KD22-0101	52113200	\$ 166,483.73	85.05	14,159,441.24	14,159,441.24			N/A	Note-11
164	KL21-A404.A484	55131100	\$ 32,631.18	85.05	2,775,281.86	2,775,281.86			N/A	Note-11
165	KL21-A537A	55131100	\$ 59,143.12	85.05	5,030,122.36	5,030,122.36			N/A	Note-11
166	KL21-A545.A583	55131100	\$ 91,940.16	85.05	7,819,510.61	7,819,510.61			N/A	Note-11
167	KL21-A584A	55131100	\$ 39,821.25	85.05	3,386,797.31	3,386,797.31			N/A	Note-11
168	KL22-A004	55131100	\$ 94,252.60	85.05	8,016,183.63	8,016,183.63			N/A	Note-11
169	KL22-A036-1	55131100	\$ 16,338.57	85.05	1,389,595.38	1,389,595.38			N/A	Note-11
170	QJ220205	52113200	\$ 238,921.43	85.05	20,320,267.62	20,320,267.62			N/A	Note-11
171	QJ220207	52113200	\$ 24,777.94	85.05	2,107,363.80	2,107,363.80			N/A	Note-11
172	QJ220208	52113200	\$ 255,997.36	85.05	21,772,575.47	21,772,575.47			N/A	Note-11
173	QJ220305	52113200	\$ 58,881.41	85.05	5,007,863.92	5,007,863.92			N/A	Note-11
174	QJ220306	52113200	\$ 128,030.00	85.05	10,888,951.50	10,888,951.50			N/A	Note-11
175	SFML-0746-22	52093200	\$ 192,030.60	85.05	16,332,202.53	16,332,202.53			N/A	Note-11
176	SFML-0754-22	52093200	\$ 78,329.07	85.05	6,661,887.40	6,661,887.40			N/A	Note-11
177	SR2210803/SR2210804	52093200	\$ 31,974.00	85.05	2,719,388.70	2,719,388.70			N/A	Note-11
178	T220218	52093200	\$ 36,858.58	85.05	3,134,822.23	3,134,822.23			N/A	Note-11
179	TH22/0028	55151100	\$ 38,996.49	85.05	3,316,651.47	3,316,651.47			N/A	Note-11
180	TH22/0029	55151100	\$ 36,529.48	85.05	3,106,832.27	3,106,832.27			N/A	Note-11
181	TH22/0030	55151100	\$ 195,000.78	85.05	16,584,816.34	16,584,816.34			N/A	Note-11
182	TH22/0031	55151100	\$ 109,211.54	85.05	9,288,441.48	9,288,441.48			N/A	Note-11
183	TH22/0036	55151100	\$ 131,009.10	85.05	11,142,323.96	11,142,323.96			N/A	Note-11
184	TH22/0037	55151100	\$ 50,682.84	85.05	4,310,575.54	4,310,575.54			N/A	Note-11
185	UL220127	55151100	\$ 25,285.65	85.05	2,150,544.53	2,150,544.53			N/A	Note-11
186	XJ2202251643	55151100	\$ 45,141.70	85.05	3,839,301.59	3,839,301.59			N/A	Note-11
	Total		\$ 5,766,866.21		490,471,971.16	490,471,971.16				

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mushak Value	VAT deducted amount	Invoice No (Mushak/bill no)	Invoice/ Mushak 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	0019184420101	A-3 ENGINEERS & CONSULTANCY	House # 22, Road # 1/B, Nikunjo-2,	307,000.00	30,151.61		31-Jan-22	2020-653	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
2	0020949770202	AK TECHNOLOGY	GAUSE PAK BHABAN (1ST FLOOR), SUITE-14,28/G1, TOYENO BEE	4,600.00	418.00		31-Dec-21	2020-654	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
3	0020591920401	Alam Trading	House-21, Road-06, Rupnagar R/A, Mirpur, Dhaka-1216.	761,000.00	36,235.14	211	31-Oct-21	2020-655	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
4	0003410270101	Amber IT Limited	NAVANA TOWER (7TH FLOOR), 45 GULSHAN SOUTH C/A, Circle-1, Dhaka-1212	131,683.00	6,905.00		31-Jan-22	2020-656	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
5	0004925150103	ASONS BANGLADESH (PVT) LIMITED	Plot: 19-21, Block: A, Road: 04, Niloy Housing Area, Giza, Board Bazar, Gazipur -1704, Bangladesh.	41,000.00	1,952.38	993	18-Dec-21	2020-657	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
6		Autocon Engineering Limited	5th Floor, Bata Signal, Chowrongi Bhabon, 124/A New Elephant Rd, Dhaka 1205	90,000.00	6,279.00		24-Mar-22	2020-658	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
7	0024642690402	Azad Abul Kalam & Co.	Parul Villa(2nd Floor), House # 20/4 Lake Circus, Kalabagan, West Panthapath,Dhaka-1205,Bangladesh.	12,778.00	1,667.00		28-Feb-22	2020-659	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
8		BISMILLHA GLASS HOUSE & J.A. T	Kamarpara Block-C, Tung, Thana Rd, Dhaka 1230	52,976.00	3,696.00		31-Dec-21	2020-660	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
9	0001341470403	Bureau Veritas (Bangladesh) Pv	Haque Chamber, Level 6 89/2, West PanthopathDhaka	14,950.00	1,950.00		31-Jan-22	2020-661	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
10		Care BD	Level 7, RAOWA Complex, 8 VIP Rd, Dhaka 1206	91,912.50	6,413.00		31-Jan-22	2020-662	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
11	0007716730403	COSMOPOLITAN INDUSTRIES (PVT.) LTD.	KHEJUR BAGAN, BARA ASHULIA, SAVAR, DHAKA-1341.	287,262.95	13,679.19		22-Feb-22	2020-663	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
12	0000021680101	DHL WorldWide Express (BD) Ltd	Molly Capita Centre (14 & 5), 76 Bir Uttam Mir Shawkat Road,1212Dhaka	36,745.65	889.00		21-Mar-22	2020-664	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
13	0004160240101	E&G Tech Limited	289/3/A East Nakhalpara Tejgaon, Dhaka-12151215Dhaka	99,172.00	4,722.47		25-Dec-21	2020-665	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
14	0019763670208	ELECTROMECH ENGINEERING	HOUSE# 04, ROAD# 01, NIKUNJO# 02, KHULKHETI1229Dhaka	949,225.00	66,225.00		25-Dec-21	2020-666	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
15	0024751720401	Evoive Enterprise	35-36 MISCO SUPER MARKET MIRPUR-1216, Dhaka	132,787.00	17,320.00	217	30-Nov-21	2020-667	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
16	0000660090401	JHANKER ENTERPRISE	57,Misco Super Market, Mirpur-1, Dhaka-1216	70,456.00	9,190.00	139	30-Nov-21	2020-668	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mushak Value	VAT deducted amount	Invoice No (Mushak/ bill no)	Invoice/ Mushak 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
17	0001994160101	KALTIMEX ENERGY BANGLADESH (PV	Green Orlando (8th Floor), Plot#KA 42-4, Progati Sharani, F.3, 1/1/ Nayapaltan, Dhaka - 1000	68,688.00	4,792.19	30-Dec-21	2020-669	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24	
18	0021279640208	M. R. L. International	Rupayan Tat, 3rd Floor, Room no 1,315,197.00	15,915.00		24-Feb-22	2020-670	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24	
19	0017619310103	M/S Ahona Trading & Accessorie	Dhaka-Maymansing Road, Near By High Way Police Box,	23,621.25	2,147.36	186	15-Dec-21	2020-671	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
20	00268558850403	MS JAHANGIR TRADERS	128, Hazaribagh 1209Dhaka	5,000.00	349.00	39	28-Nov-21	2020-672	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
21		MASUD HOSSAIN	Asulia, savar Dhaka	25,000.00	3,261.00		30-Dec-21	2020-673	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
22	0000889360304	MEGHNA PULP AND PAPER MILLS LTD	Fresh Villa,House-15,Road-34, Gulshan-1 Dhaka-34	58,650.00	2,792.86		17-Feb-22	2020-674	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
23		METRONET BANGLADESH LTD.	PBL Tower (13th Floor) 17(New) Gulshan North C/A, Dhaka	62,100.00	2,957.00		19-Feb-22	2020-675	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
24	0016673630401	NS CORPORATION BD	47/BB, 2ND COLONY, MAZAR ROAD, MIRPUR-1	423,600.00	20,171.00	227	20-Dec-21	2020-676	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
25	0020027840403	Rafi Art	ASHULIA BAZAR, ASHULIA, Dhaka	236,527.00	16,501.00		25-Dec-21	2020-677	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
26	0010949060403	RED BULL TRADERS.	NIGAR PLAZA JAMGORA, ASHULIA	141,401.70	4,718.00		30-Nov-21	2020-678	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
27	0026448430403	Rubel Enterprise	Changaon, Amtola, ashulia, ashulia, dhaka\ARRIONGONG	69,875.00	4,875.00	39	28-Nov-21	2020-679	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
28	0013458180401	SADIA ENTERPRISE	ROAD-1, BLOCH-H, KALWALLAPARA MIRPUR-1	371,370.00	48,440.00	25	30-Nov-21	2020-680	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
29	0021896930202	SAMIN TRADING CORPORATION	71,Fakirpool (3rd Floor), Motijheel,Dhaka-1000	83,702.25	4,700.25		30-Nov-21	2020-681	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
30	0021049150205	SHAMIM ELECTRIC CO	Kaptan Bazer Complex,Shop#298, Nawabpur road,Dhaka-100	456,811.40	1,045.00		14-Dec-21	2020-682	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
31	0003986710101	Sheltech Holdings Limited	Platinum Platinum Grand # 52, Road # 11, Block-F, Banani, Dhaka-1213	3,340,689.00	85,665.00		28-Nov-21	2020-683	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
32	0022801640101	Shine Pukur Engineering Works	Ga-41, Shahjadpur (Near American Em bassy), Gulshan, Dhaka-1212.1212Dhaka	7,650.00	998.00	214	30-Nov-21	2020-684	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
33	0002899060203	Smart Printing Solutions Ltd.	HOUSE # 53, ROAD # 06, BLOCK # C NIKETON, GULSHAN, DHAKA -1212	115,313.53	10,483.05		31-Jan-22	2020-685	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24
34	0019796430401	Sparrow Pest Control	Shawon Tower, 2/C PURANA PALTAN (4TH FL), DHAKA	47,850.00	4,350.00		31-Jan-22	2020-686	10-Apr-22	1/1133/0035/0311	T-92	7-Apr-22	Note-24

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

**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-92	SONALIBANK LTD.	Uftara Model Town Branch	7-Apr-2022		459,792.50	Note-58
		T-18					353,548.90	
		T-326		Mohakhal Branch	13-Feb-2022		1,846,681.48	
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						2,660,022.88	

Annexure-Ka

Institutional statement of VAT exemption in case of Gas, WASA and Electricity distribution services

Month: March-2022

SL	Name & address of the Company	Business Identification Number (BIN).	Meter Number of Gas & Electricity	Bill number & date	Billing period	Bill amount (excluding VAT)	VAT payable amount	Remarks
1	2	3	4	5	6	7	8	9
1	Cosmopolitan Industries (Pvt) Ltd. KhejuriBagan, Bara Ashuliya, Savar, Dhaka-1341.	Gas: 4536585 000771673-0403	90-3815576 dt: 03-Mar-22	Feb-22	1,793,872	-		
2		Gas: 1022500286	90-3816002 dt: 03-Mar-22	Feb-22	1,942,523	-		
3		Electricity: 16791665	10010738944000222 dt: 28-Feb-22	Feb-22	178,297	-		As per SRO-188/2019, VAT is exempted on 'electricity distributor' service & 'natural gas'

Niran Perera  
GM-Finance

Chowdhury.

চালান ফরম

টি, আর ফরম নং ৬ (এস, আর ৩৭ প্রিয়)

চালান নং

T-92

তারিখ  
6-Apr-22

DHAKA

Uttara Model Town

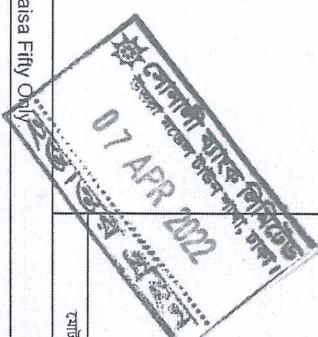
বাংলাদেশ বাইক / সোনালী বাইক

আধিক্য টাকা জিম্মা দেওয়ার চালান

ক্ষেত্র নং	১	১	৩	৩	০	০	৩	৫	০	৩	১	১
------------	---	---	---	---	---	---	---	---	---	---	---	---

জিম্মা অদান করুক পূরণ করিতে হোৱা

যাত্রু মুসলিম প্রদত্ত ইহুল	তা. বাইক / অভিযন্তৰ পক্ষ দ্বারা দাকা প্রদত্ত ইহুল	ক্ষি. বাইক জয়া দেওয়া ইহুল উপর নিয়ন্ত	VAT Dedicated at Source (VAT): For: Services & Others Month: Mar-22	মুদ্রা ও নেটওর বিবরণ / প্রাপ্তি, পে অর্থের উচ্চারণ দরিদ্র।	টাকা	পয়সা	টাকা পয়সা	টাকা	পয়সা	টাকা	পয়সা
অয়র নাম ও ঠিকানা ।	জামি. পদ্মী ও প্রিয়ানা	( Details Vendor list overleaf )	Cheque No. Date: Bank:	459,792 50	DHAKA						



বাংলাদেশ বাইক / সোনালী বাইক

মালিকার

যাত্রু নাম

তারিখ  
০৭/০৪/২২

- নথি :  
১। স্বত্ত্বে দক্ষত সহিত যোগাযোগ করিয়া নথিক কোভ নথৰ জানিয়া নথৈতন।  
২। \*যে সকল দক্ষত কর্তৃক পুঁজি কর দয়োজন, সে সকল দক্ষত আয়োজ্য হৈবে।

বাংলাদেশ-১৯৭১/১৯৭২-১৯৭০ এফ (ক্য-১)-১,৪০,৭০,০০০ বার্ষি (মি-৬৮) ১৯৭৮।

Ayesha Akter Shyamoli  
G-40095  
Principal Officer  
Sonali Bank Limited

**VENDOR VAT DEDUCTION DETAILS FOR MAR-22**

<b>SL No</b>	<b>Name</b>	<b>Amount</b>
1	A-3 ENGINEERS & CONSULTANCY	30,151.61
2	AK TECHNOLOGY	418.00
3	Alam Trading	36,235.14
4	Amber IT Limited	6,905.00
5	ASONS BANGLADESH (PVT) LIMITED	1,952.38
6	Autocon Engineering Limited	6,279.00
7	Azad Abul Kalam & Co.	1,667.00
8	BISMILLHA GLASS HOUSE & J.A. T	3,696.00
9	Bureau Veritas (Bangladesh) Pvt Ltd	1,950.00
10	Care BD	6,413.00
11	Cosmopolitan Industries Pvt Ltd	13,679.19
12	DHL WorldWide Express (BD) Ltd	889.00
13	E&G Tech Limited	4,722.47
14	ELECTROMECH ENGINEERING	66,225.00
15	Evoive Enterprise	17,320.00
16	JHANKER ENTERPRISE	9,190.00
17	KALTIMEX ENERGY BANGLADESH (PVT) LTD	4,792.19
18	M. R. L International	15,915.00
19	M/S Ahona Trading & Accessories	2,147.36
20	M/S JAHANGIR TRADERS	349.00
21	MASUD HOSSAIN	3,261.00
22	MEGHNA PULP AND PAPER MILLS LTD	2,792.86
23	METRONET BANGLADESH LTD.	2,957.00
24	NS CORPORATION BD	20,171.00
25	Rafi Art	16,501.00
26	RED BULL TRADERS.	4,718.00
27	Rubel Enterprise	4,875.00
28	SADIA ENTERPRISE	48,440.00
29	SAVIN TRADING CORPORATION	4,790.25
30	SHAMIM ELECTRIC CO	1,045.00
31	Shelftech Holdings Limited	85,665.00
32	Shine Pukur Engineering Works	998.00
33	Smart Printing Solutions Ltd.	10,483.05
34	Sparrow Pest Control	4,350.00
35	TECHNOMETRICS LIMITED	723.00
36	Usha Enterprise	3,395.24
37	VICTORY BANGLA	6,571.24
38	ZARRAR ENTERPRISE	7,159.52
<b>Grand Total</b>		<b>459,792.50</b>

二〇九

୧୨ (ଶରୀର) କଣ୍ଠ	୧୨ କଣ୍ଠ	୧୨ କଣ୍ଠ
----------------	---------	---------

१८

বাংলাদেশ যাইক/সোনালী যাইকের ..... Dhaka ..... ডেলার ..... Uttara Model Town ..... শোয়াচ টোকা জ্বা দেওয়ার চানাম

কোড নং	১	১	৩	৩	০	০	৩	৫	০	৩	১	১
--------	---	---	---	---	---	---	---	---	---	---	---	---

যাহার মারফত প্রদত্ত হইল তাহার নাম ও ঠিকানা।	যে ব্যক্তি প্রতীকের পক্ষ হইতে টাকা প্রদত্ত হইল তাহার নাম, পদবী ও ঠিকানা।	কি ব্যবস জ্যা দেওয়া হইল অফিস, পে-অর্টার ও চেকের বিবরণ	মুদ্রা ও লেটের বিবরণ / প্রাফিট, পে-অর্টার ও চেকের বিবরণ	টাকা	টাকার অংক	বিভাগের নাম এবং চালানের পৃষ্ঠাখনকারী কর্মকর্তার নাম, পদবী ও দণ্ডনি।*
Cosmopolitan Industries (Pvt.) Ltd. Address: Khejur Bagan, Bara Ashulia, Savar, Dhaka-1341, Bangladesh	Cosmopolitan Industries (Pvt.) Ltd. Address: Khejur Bagan, Bara Ashulia, Savar, Dhaka-1341, Bangladesh	VAT Deducted at Sources on Sale of Fixed Asset (Transfer/Sale of Machine)	Cheque/PO No.  353,548	90	টাকা	পয়সা
টাকা (কথম) Three Lac Fifty-Three Thousand Five Hundred Forty-Eight and Ninety Paise Only.	মোট টাকা	353,548.90				বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

ଲୋଟ : ୧ । ସହିତେ ଦର୍ଶନେର ସହିତ ଯୋଗାଯୋଗ କରିଯା ଥାଏକ କୋଡ ଖେର ଜୀନିଆ ଲାଇବେଳ ।

২। \* যে সকল ফ্রেন্টে কর্মকর্তা কর্তৃক পৃষ্ঠাংকন থয়োজন, সে সকল ফ্রেন্টে থয়োজ্য হইবে

Ayesha Akter Shyamoli  
G-40095  
Principal Officer  
Sonali Bank Limited

চালান ফরম

টি, আর ফরম নং ৬ (এস, আর ৩৭ স্টেট্রি)

চালান নং \_\_\_\_\_ তারিখ 10-Feb-22

বাংলাদেশ বাণিজ্য/সোনালী বাণিজ্যকের

জেলাৰ \_\_\_\_\_ শাখাৰ উৰুজা দেয়াৰ চালান

কোড নং 1

1 1 3 3

0 0 3 5

0 3 1 1

জমা প্রদানকাৰী কৃতক পূৰণ কৰিতে হৈবে		চাকাৰ আঁক		বিভাগৰ নাম এবং চালানৰ পৃষ্ঠাক্ষেত্ৰকাৰী কৰ্মকৰ্ত্তাৰ নাম, পদবী ও দণ্ডন। *	
যোগিকৰণ/প্রতিষ্ঠানৰ পক্ষ হইল তাৰত নাম ও ঠিকানা	টাকা প্রদাত হইল তাৰত নাম, পদবী ও ঠিকানা	কি বাবদ জমা দেওয়া হইল তাৰত বিবৰণ	মুদ্রা ও নোটেৰ বিবৰণ/ ভ্রাষ্ট, পে-অর্জুৰ ও চেকেৰ বিবৰণ	টাকা	পয়সা
Cosmopolitan Industries Pvt. Ltd. House No 17, Road No 15, Rabindra Swarani, Sector-3 Uttara, Dhaka - 1230	Cosmopolitan Industries Pvt. Ltd. House No 17, Road No 15, Rabindra Swarani, Sector-3 Uttara, Dhaka - 1230	VAT Deducted at Sources on Sale of fixed Asset (Disposal of Machine)	Cheque/PO No.  Date:	1,846,681.48	
টাকা (ক্ষেত্ৰ) :	Eighteen Lac Forty Six Thousand Six Hundred Eighty One Taka and Forty Eight Paisa Only.	মোট টাকা		1,846,681.48	
টাকা পাত্ৰা দেল					
তাৰিখ :	০২/১০/২২	মাণেজাৰ			

GOVT. TRANSFER RECEIPT  
13 FEB 2022

বাংলাদেশ বাণিজ্য/সোনালী বাণিজ্য

মাণেজাৰ

- নোট :
১. এই প্রক্ষেত্ৰে দাতাৰ সহিত যোগাযোগ কৰিবলৈ সামৰিক কৰ্তৃত মৰত আমিনা অহৈবেন।
  ২. \* দে সকলক প্ৰেতে কৰ্তৃক পৃষ্ঠাক্ষেত্ৰে আন্দোলন, সে সকল ক্ষেত্ৰে থাম্যাজা হৈবে।
- বাসঃঝঃ-২০০২/০৩-১০০০৭৪০—১,০০,০০,০০০ কম্পি, ১০০২।

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