



GOVERNMENT OF THE PEOPLE'S REPUBLIC OF BANGLADESH

NATIONAL BOARD OF REVENUE

VALUE ADDED TAX RETURN FORM

[under rule 47(1) of VAT & SD rule 2016]

Part-1: TAXPAYER'S INFORMATION

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

Part-2: RETURN SUBMISSION DATA

1	Tax Period	:	May-22									
	Type of Return	:	(a) Main/Original Return-(u/s-64) <input checked="" type="checkbox"/>									
2	[Please put tik 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	5	-	0	6	-	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	N/A	N/A	N/A	Sub-form
	Deemed Export	2	-	-	-	Sub-form
Exempted Goods or Service		3	-	-	-	Sub-form
Standard Rated Goods/Service		4	-	-	-	Sub-form
Goods Based on MRP		5	-	-	-	Sub-form
Goods/Service Based on Specific VAT		6	-	-	-	Sub-form
Goods/Service Other than Standard Rate		7	-	-	-	Sub-form
Retail/Wholesale/Trade Based Supply		8	-	-	-	Sub-form
Total Sales Value & Total Payable of Taxes		9	N/A	N/A	N/A	

Part-4: PURCHASE - INPUT TAX

Nature of Purchase		Note	Value (a)	VAT (b)	
Zero rated goods or service	Local Purchase	10	-	-	Sub-form
	Import	11	-	-	Sub-form
Exempted Goods or Service	Local Purchase	12	-	-	Sub-form
	Import	13	-	-	Sub-form
Standard Rated Goods/Service	Local Purchase	14	-	-	Sub-form
	Import	15	-	-	Sub-form
Goods/Service Other than Standard Rate	Local Purchase	16	-	-	Sub-form
	Import	17	-	-	Sub-form
Goods/Service Based on Specific VAT	Local Purchase	18	-	-	Sub-form
Goods/Service Not Admissible for Credit (Local Purchase)	Purchase 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	N/A	N/A	

Part-5: INCREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	147,229.57	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below)	27	41,779.00	
VAT Paid on Office Rent			
Total Increasing Adjustment	28	189,008.57	

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	189,008.57
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	189,008.57
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	189,008.57
Net payable SD for treasury deposit (37+42)	51	-
Closing Balance of Last Tax Period (VAT)	52	-
Closing Balance of Last Tax Period (SD)	53	-

Part-8: ADJUSTMENT FOR OLD ACCOUNT CURRENT BALANCE

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

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

Items	Note	Account Code	Amount-BDT	
VAT Deposit for the Current Tax Period	58	1/1133/0015/0311	189,009.00	Sub-form
SD Deposit for the Current Tax Period	59	-	-	Sub-form
Excise Duty	60	-	-	Sub-form
Development Surcharge	61	-	-	Sub-form
ICT Development Surcharge	62	-	-	Sub-form
Health Care Surcharge	63	-	-	Sub-form
Environmental Protection Surcharge	64	-	-	Sub-form

Part-10: CLOSING BALANCE

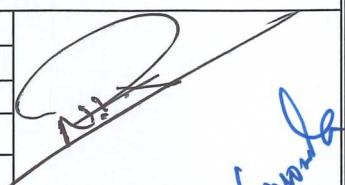
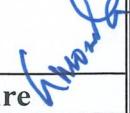
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	-
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

Part-11:REFUND

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

Part-12: DECLARATION

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

Name	:	Nilan Perera	
Designation	:	GM- Finance	
Cell No.	:	01717-061386	
Date	:	14-Jun-2022	
Email ID	:	Vat_Tax.EPL@Epicbd.com	
Signature			



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

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

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

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-55	SONALI BANK LTD.	Uttara Model Town Branch	8-Jun-2022	1/1133/0015/0311	189,009.00	Note-58
2	SD Deposit for the Current Tax Period						-	Note-59
3	Excise Duty						-	Note-60
4	Development Surcharge						-	Note-61
5	ICT Development Surcharge						-	Note-62
6	Health Care Surcharge						-	Note-63
7	Environmental Protection Surcharge						-	Note-64
Total							189,009.00	

ପାଠ୍ୟକର୍ତ୍ତା

টি, আর ফরম নং ৬ (এস, আর ৩৭ প্রয়োক্তব্য)

୧ୟ (ମୁଲ କାର୍ତ୍ତି)	୨ୟ କାର୍ତ୍ତି	୩ୟ କାର୍ତ୍ତି
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বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

DHAKA

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Uttara Model Town

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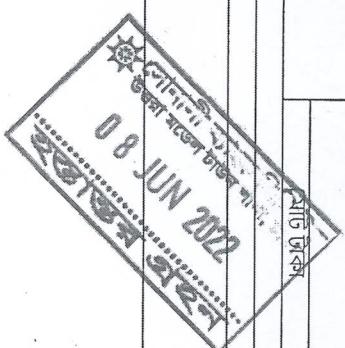
<p>বাহার মারফত প্রিদেন্ট জায়ার নাম ও ঠিকানা</p> <p>Epic Pearl Limited (Liaison office) House-15, Road-17 Rabindra Swarani, Sector-03 Uttara, Dhaka-1230.</p> <p>(Details Vendor list overleaf)</p>	<p>মে ব্যক্তিগতভাবে ইহতে হইল তাহার নাম, পদবী ও</p> <p>VAT Deducted at Source (VAT) For: Services & Others Month:May-2022</p> <p>Bank: SCB</p>	<p>টাকা বাবদ জয়মা ইহল তাহার কারণে প্রিদেন্ট প্রিদেন্ট</p> <p>মুদ্রা ও লোচরা বরবরণ/ ড্রাফট, পে অর্ডার ও টেক্স</p> <p>Po: Date:</p> <p>189,009</p>	<p>টাকা পয়সা</p> <p>DHAKA</p>	<p>টাকা র আংক চালনার পৃষ্ঠাকলী কর্মকর্তা, পদবী ও দণ্ডের</p>
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ଶେଷି: ୧। ସଂକ୍ଷିପ୍ତ ଦସ୍ତଖତରେ ଯୋଗାଯୋଗ କରିଯା ଅଟିକ କୋଡ ନମ୍ବର ଡାମ୍ପ୍ଲେଟ୍ ଲାଇସେନ୍ସ

ବାଃସଃ୍ମୁଃ-ନ୍ତରୀ/୧୮-୧୮୦୫୦ ଏଫ୍ (କମ୍-୧)-୧,୫୦,୦୦,୦୦୦ କପି, (ସି-୬୮) ୧୯୯୮



যোগানেজাৰ Shyamnoly
প্ৰদেশ পৰিষত্ব বাক
যেশ্বাৰ
G-4005
Principal Officer
Sonali Bank Limited

Sl	Name	Amount in BDT
1	A RAHMAN GENERAL STORE	3,944
2	Arna Trade International	1,573
3	Azad Abul Kalam & Co.	833
4	Care BD	1,980
5	Lanka Bangla Rent A Car	101,651
6	M. ANOWAR HOSSAIN	41,779
7	New Imam Engineering Works	1,962
8	Seafood House Restaurant	87
9	TGX COURIER & PARCEL SERVICE	20
10	M/S. Well Park Residence	34,662
11	ZR INTERNATIONAL	517
	Total	189,009