



Mushak-9.1

GOVERNMENT OF THE PEOPLE'S REPUBLIC OF BANGLADESH
NATIONAL BOARD OF REVENUE
VALUE ADDED TAX RETURN FORM
[under rule 47(1) of VAT & SD rule 2016]

Part-1: TAXPAYER'S INFORMATION

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

Part-2: RETURN SUBMISSION DATA

| | | | | | | | | |
|---|---|---|-------------------------------------|---|---|---|---|----|
| 1 Tax Period | : | June-22 | | | | | | |
| | : | (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 |
| 3 | : | If there is "No" then please fill the part of 1, 3 & 11 | | | | | | |
| 4 Date of Submission | : | 0 | 6 | - | 0 | 7 | - | 2 |
| | | 0 | 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 | - | - | - | 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 | 125,948.20 | Sub-form |
| Payment Not Made Through Banking Channel | 25 | | |
| Issuance of Debit Note | 26 | | |
| Any Other Adjustments (please specify below) VAT Paid on Office Rent | 27 | 286,359.00 | |
| Total Increasing Adjustment | 28 | 412,307.20 | |

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 | 412,307.20 |
| Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)] | 35 | 412,307.20 |
| 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 | 412,307.20 |
| 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 | 412,307.20 | 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

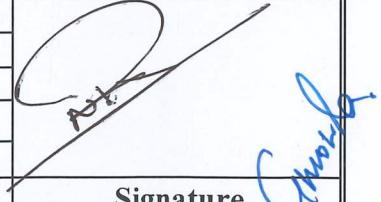
| Description | Note | Amount |
|---|------|--------|
| Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved] | 65 | - |
| Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved] | 66 | - |

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 |  <i>Nilan</i> |
| Designation | : | GM- Finance | |
| Cell No. | : | 01717-061386 | |
| Date | : | 5-Jul-2022 | |
| Email ID | : | Vat_Tax.EPL@Epicbd.com | |

Signature

Abdul

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 | | | | | | |

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-147 | SONALI BANK LTD. | Uttara Model Town Branch | 29-Jun-2022 | 1/1133/0015/0311 | 412,307.20 | 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 | | | | | | | 412,307.20 | |

চালান ফরম

টি, আর ফরম নং ৬/এস, আর ৩১ প্রয়োজ্য)

চালান নং

T-147

তারিখ

বাংলাদেশ বাংক/সোনালী বাংক

DHAKA

ডেন্ডা

Uttara Model Town আধার টাকা জমা দেওয়ার চালান

কেড নং

1

1 | 1 | 3 | 3

0 | 0 | 1 | 5

0 | 3 | 1 | 1

১ম (মুল
কপি) | ২য় কপি | ৩য় কপি

| জমা প্রদাতার নাম ও ঠিকানা | জমা প্রদাতার নথি নং | জমা প্রদাতার নথি নং | টাকার অংক | বিভাগের নাম এবং চালানের পৃষ্ঠাংকনকারী কর্মকর্তা, পদবী ও নম্বর |
|---|--|--|------------|---|
| যাহার মারফত প্রদত্ত জমা ও ঠিকানা | মে বাঙালি তাহাতে হাতে হইল তাহার নাম, পদবী ৩ | ক্ষেত্র জমা হস্ত তাহার বিবরণ মুদ্রিত, পে আর্টিগ্রাম ও চেকব | টাকা | পর্যায় |
| Epic Pearl Limited (Liaison office) House-15, Road-17 Rabindra Swarani, Sector-03 Uttara, Dhaka-1230. | (Details Vendor list overleaf) | VAT Deducted at Source (VAT) For: Services & Others Month: June-2022 Bank: SCB | 412,307.20 | চালানের কর্মকর্তা, পদবী ও নম্বর DHAKA |
| টাকা(কথায়) Four lac twelve thousand three hundred seven taka twenty poisha টাকা পাত্র গেল | যোট টাকা | 412,307.20 | | ২৯ JUN 2022 |

নোটঃ
১। সংগৃহীত দণ্ডনৰ যোগাযোগ কাৰিয়া সাঠিক বেদত নথিৰ জোনিয়া লাইবেন।
২। *যি সকল ক্ষেত্ৰে কাৰ্য্যকৰ্তা কাৰ্য্যকৰ্তা পৃষ্ঠাংকন প্ৰয়োজন, সে ক্ষেত্ৰে প্ৰযোজ্য হৈবে।

তাৰিখ

বাংলাদেশ বাংক/সোনালী বাংক

বাঃসঃযঃ-৯/১৮-১৮০৫০ এফ (কম-১)-১,৫০,০০,০০০ কপি, (জি-৬৮) ১৯৯৮

Ayesha Akter Shyamoni
Principal Officer
Sonali Bank Limited

| Sl | Name | Amount in BDT |
|----|---------------------------------|---------------|
| 1 | Ama Trade International | 1,179.05 |
| 2 | Azad Abul Kalam & Co. | 833.00 |
| 3 | DHL WorldWide Express (BD) Ltd | 17,505.19 |
| 4 | J & J ASSOCIATES | 1,350.00 |
| 5 | Lanka Bangla Rent A Car | 102,464.00 |
| 6 | M. ANOWAR HOSSAIN | 41,779.00 |
| 7 | MEGHNA PULP AND PAPER MILLS LTD | 623.81 |
| 8 | New Imam Engineering Works | 1,962.15 |
| 9 | SAMRAT GARMENTS LTD. | 244,580.00 |
| 10 | TGX COURIER & PARCEL SERVICE | 31.00 |
| | Total | 412,307.20 |

D/C
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) | : 000316817 |
| 2 | Name of Taxpayer | : EPIC GARMENTS MANUFACTURING CO. LTD. DHAKA EPZ UNITS. |
| 3 | Address of Taxpayer | : HOUSE-17, ROAD-15, RABINDRA SWARANI, SECTOR-3, UTTARA, DHAKA. |
| 4 | Type of Ownership | : PRIVATE LIMITED COMPANY |
| 5 | Economic Activity | : C036.01 : READY-MADE GARMENTS.(EXPORT) |

Part-2: RETURN SUBMISSION DATA

| | | | | | | | | | | | | |
|---|---|---|---|-----|---|---|----|---|---|---|---|---|
| 1 | Tax Period | : | June-22 | | | | | | | | | |
| 2 | Type of Return [Please put tick on specific box] | : | (a) Main/Original Return-(u/s-64) <input checked="" type="checkbox"/> V | | | | | | | | | |
| | | : | (b) Late Return-(u/s-65) | | | | | | | | | |
| | | : | (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"/> V | YES | | | NO | | | | | |
| 3 | | : | If there is "No" then please fill the part of 1, 3 & 11 | | | | | | | | | |
| 4 | Date of Submission | : | 0 | 6 | - | 0 | 7 | - | 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 | - | - | - | 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 |