



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	:	September-2021
2	Type of Return [Please put tik on specific box]	:	(a) Main/Original Return-(u/s-64) <input checked="" type="checkbox"/>
		:	(b) Late Return-(u/s-65) <input type="checkbox"/>
		:	(c) Amended Return -(u/s-66) <input type="checkbox"/>
		:	(d) Full or Additional or Alternative Return -(u/s-67) <input type="checkbox"/>
3	Any activities in this Tax Period? [If Selected "No" Please Fill Only the relevant Part]	:	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
		:	If there is "No" then please fill the part of 1, 3 & 11
4	Date of Submission	:	1 4 - 1 0 - 2 0 2 1

**Part-3: SUPPLY - OUTPUT TAX**

Nature of Supply		Note	Value (a)	SD (b)	VAT (c)	
Zero Rated Goods/Service	Direct export	1	N/A	N/A	N/A	Sub-form
	Deemed Export	2	-	-	-	Sub-form
Exempted Goods or Service		3	-	-	-	Sub-form
Standard Rated Goods/Service		4	-	-	-	Sub-form
Goods Based on MRP		5	-	-	-	Sub-form
Goods/Service Based on Specific VAT		6	-	-	-	Sub-form
Goods/Service Other than Standard Rate		7	-	-	-	Sub-form
Retail/Wholesale/Trade Based Supply		8	-	-	-	Sub-form
Total Sales Value & Total Payable of Taxes		9	N/A	N/A	N/A	

**Part-4: PURCHASE - INPUT TAX**

Nature of Purchase		Note	Value (a)	VAT (b)	
Zero rated goods or service	Local Purchase	10	-	-	Sub-form
	Import	11	-	-	Sub-form
Exempted Goods or Service	Local Purchase	12	-	-	Sub-form
	Import	13	-	-	Sub-form
Standard Rated Goods/Service	Local Purchase	14	-	-	Sub-form
	Import	15	-	-	Sub-form
Goods/Service Other than Standard Rate	Local Purchase	16	-	-	Sub-form
	Import	17	-	-	Sub-form
Goods/Service Based on Specific VAT		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>N/A</b>	<b>N/A</b>	
<b><u>Part-5: INCREASING ADJUSTMENTS (VAT)</u></b>					
<b>Adjustment Details</b>		<b>Note</b>	<b>VAT Amount</b>		
Due to VAT Deducted at Source by the supply receiver		24	63,879.00	Sub-form	
Payment Not Made Through Banking Channel		25			
Issuance of Debit Note		26			
Any Other Adjustments (please specify below)		27	41,779		
<div style="border: 1px solid black; padding: 2px; width: fit-content;">VAT Paid on House Rent</div>					
<b>Total Increasing Adjustment</b>		<b>28</b>	<b>105,658</b>		
<b><u>Part-6: DECREASING ADJUSTMENTS (VAT)</u></b>					
<b>Adjustment Details</b>		<b>Note</b>	<b>VAT Amount</b>		
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	-		
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>					
<b>Total Decreasing Adjustment</b>		<b>33</b>	<b>-</b>		
<b><u>Part-7: NET TAX CALCULATION</u></b>					
<b>Items</b>			<b>Note</b>	<b>Amount-BDT</b>	
Net Payable VAT for the Tax Period (Section- 45) ( 9C-23B+28-33)			34	105,658.00	
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]			35	105,658.00	
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	105,658.00	
Net payable SD for treasury deposit ( 37+42)			51	-	
Closing Balance of Last Tax Period (VAT)			52	-	
Closing Balance of Last Tax Period (SD)			53	-	

**Part-8: ADJUSTMENT FOR OLD ACCOUNT CURRENT BALANCE**

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

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

Items	Note	Account Code	Amount-BDT	
VAT Deposit for the Current Tax Period	58	1/1133/0035/0311	105,659.00	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**

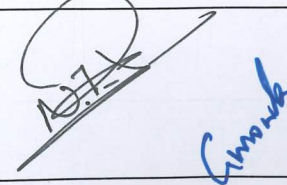
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	-
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

**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	:	13-Oct-2021	
email ID	:	Vat_Tax.EPL@Epicbd.com	
			Signature



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

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

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	VAT deducted amount	VAT Deduction at source, Certificate No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
1	0000281390307	Arna Trade International	53 & 53/1, R.K. Mission Road, Gopibugh, Wari, 1203 Dhaka	1,446	2020-100	7-Oct-21	1/1133/0035/03 11	T-201	4-Oct-21	Note-24
2		Azad Abul Kalam		833	2020-101	7-Oct-21	1/1133/0035/03 11	T-201	4-Oct-21	Note-24
3	0021279640208	BANGLADESH EXPRESS COMPANY LTD	Houseno-16,Road No-10/A ,Block -H, BANANII1213Dhaka	196	2020-102	7-Oct-21	1/1133/0035/03 11	T-201	4-Oct-21	Note-24
4	0022251270403	Lanka Bangla Rent A Car	PALASHBARU,1349, ASHULLA, SAVER, DHAKA	53,860	2020-103	7-Oct-21	1/1133/0035/03 11	T-201	4-Oct-21	Note-24
5	0018179220201	LIKHON IT SOLUTION	37, BIR UTTAM C,R DATTA ROAD, NAHAR PLAZA 3rd FLOOR,	4,194	2020-104	7-Oct-21	1/1133/0035/03 11	T-201	4-Oct-21	Note-24
6	0020038670102	SEA SHELL HOTEL	Plot:09, Ranavola Road Sector-10,UttaraDhaka	87	2020-105	7-Oct-21	1/1133/0035/03 11	T-201	4-Oct-21	Note-24
7	0003986710101	Sheltech Holdings Limited	Platinum Platinum Grand # 52, Road # 11, Block-F, Banani, Dhaka-1213	2,245	2020-106	7-Oct-21	1/1133/0035/03 11	T-201	4-Oct-21	Note-24
8	0002899060203	Smart Printing Solutions Ltd.	HOUSE # 53, ROAD # 06, BLOCK # C NIKETON,GULSHAN,DHA	1,018	2020-107	7-Oct-21	1/1133/0035/03 11	T-201	4-Oct-21	Note-24
Total				63,879						

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-201	SONALI BANK LTD.	Mohakhali Branch	4-Oct-2021	1/1133/0035/0311	105,659	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
<b>Total</b>							<b>105,659.00</b>	



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Mohakhali Bran শাখায় টিকা জন্মা দেওয়ার চালান

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চাণাণের মৃধাংকনকার।  
কর্মকর্তার, পদবী ও দপ্তর

Bank: SCE

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105,659

ম্যানেজার  
বাংলাদেশ ব্যাংক/খোনালা ব্যাংক

- ১। সংশ্লিষ্ট দপ্তরের যোগাযোগে কারিগরী সার্ঠক কেউ নব্বর জ্ঞানিয়া নহবেন।
- ২। \*যে সকল ক্ষেত্রে কর্মকর্তা কর্তৃক পৃষ্ঠাংকন প্রয়োজন, সে ক্ষেত্রে প্রযোজ্য।

04 OCT 2021  
জাইবে।  
BANK LTD.

वाःसःमूः७१/७८-१८०५० एफ (कम-१)-१,५०,००,००० कपि, (जि-७८) १७७८

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

১৭/১০/২০২১  
দীপন চন্দ্র দেবনাথ  
সহকারী রাজস্ব কর্মকর্তা  
কাস্টমস এন্ড এক্সাইজ ও ড্রাফট  
টাইপী সার্কেল-১, উত্তরা, ঢাকা।

Sl	Name 1	Amount in BDT
1	LIKHON IT SOLUTION	4,194
2	Smart Printing Solutions Ltd.	1,018
3	Anna Trade International	1,446
4	M. ANOWAR HOSSAIN	41,779
5	SEA SHELL HOTEL	87
6	Lanka Bangla Rent A Car	53,860
7	BANGLADESH EXPRESS COMPANY LTD	196
8	Sheltech Holdings Limited	2,245
9	Azad Abul Kalam & Co.	833
	Total	105,659