



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).	:	000320579-0403
2	Name of Taxpayer	:	EPIC GARMENTS MANUFACTURING CO. LTD. UNIT-2.
3	Address of Taxpayer	:	SFB # 08 (GROUND, 1ST, 2ND, 3RD, 4TH FLOOR), DEPZ EXTENSION AREA, GONOK BARI, SAVAR, DHAKA.
4	Type of Ownership	:	PRIVATE LIMITED COMPANY
5	Economic Activity	:	MANUFACTURING, IMPORTS, EXPORTS.

Part-2: RETURN SUBMISSION DATA

1	Tax Period	September-2021			
	Type of Return	: (a) Main/Original Return-(u/s-64)	<input checked="" type="checkbox"/> V		
		: (b) Late Return-(u/s-65)			
2	[Please put tick on specific box]	: ('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
		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	174,417,766	-	-	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	174,417,766	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	9,605,759.54	-	Sub-form
	Import	11	111,450,248.99	-	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
Total Input Tax Credit	23	-	-	-	

Part-5: INCREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	103,909.82	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below) <input type="text"/>	27		
Total Increasing Adjustment	28	103,909.82	

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) <input type="text"/> (VAT adjust on electricity bill)	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	103,910
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	(41,388)
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	(41,388)
Net payable SD for treasury deposit (37+42)	51	-
Closing Balance of Last Tax Period (VAT)	52	145,297
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	103,909.82	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

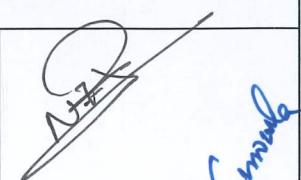
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	145,297.41
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

Part-11:REFUND

I am interested to get refund of my Closing Balance	Items	Note	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	Requested Amount for Refund (VAT)	67	145,297.41
	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-Oct-2021	
email ID	:	Vat_Tax.EGMCL2@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	E26341AC21 CK0193	62064000	\$ 375	84.25	31,631	31,631	N/A	N/A		Note-1
2	E26341AC21 KT0195	62064000	\$ 3,629	84.25	305,762	305,762	N/A	N/A		Note-1
3	E26341AC21 KT0195	62064000	\$ 1,134	84.25	95,540	95,540	N/A	N/A		Note-1
4	E26574AC21 CK0194	65050000	\$ 5,745	84.25	484,026	484,026	N/A	N/A		Note-1
5	E26574AC21 CK0197	65050000	\$ 51,435	84.25	4,333,429	4,333,429	N/A	N/A		Note-1
6	E26574AC21 JF0183	62053000	\$ 45,378	84.25	3,823,108	3,823,108	N/A	N/A		Note-1
7	E26574AC21 KT0192	62053000	\$ 75,285	84.25	6,342,762	6,342,762	N/A	N/A		Note-1
8	E26574AC21 KT0196	62053000	\$ 67,746	84.25	5,707,566	5,707,566	N/A	N/A		Note-1
9	E26237KB21 US0181	62052000	\$ 958	84.25	80,692	80,692	N/A	N/A		Note-1
10	E26427KB21 US0202	62052000	\$ 9,086	84.25	765,473	765,473	N/A	N/A		Note-1
11	E26452KB21 US0184	62052000	\$ 29,338	84.25	2,471,738	2,471,738	N/A	N/A		Note-1
12	E26452KB21 US0185	62052000	\$ 63,539	84.25	5,353,138	5,353,138	N/A	N/A		Note-1
13	E26452KB21 US0186	62052000	\$ 27,473	84.25	2,314,588	2,314,588	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		
14	E26452KB21 US0187	62052000	\$ 24,328	84.25	2,049,637	2,049,637	N/A	N/A			Note-1		
15	E26452KB21 US0188	62052000	\$ 6,237	84.25	525,477	525,477	N/A	N/A			Note-1		
16	E26452KB21 US0188	62052000	\$ 28,287	84.25	2,383,210	2,383,210	N/A	N/A			Note-1		
17	E26452KB21 US0188	62052000	\$ 49,515	84.25	4,171,659	4,171,659	N/A	N/A			Note-1		
18	E26452KB21 US0188	62052000	\$ 14,652	84.25	1,234,431	1,234,431	N/A	N/A			Note-1		
19	E26452KB21 US0191	62052000	\$ 33,703	84.25	2,839,458	2,839,458	N/A	N/A			Note-1		
20	E26452KB21 US0201	62052000	\$ 14,255	84.25	1,200,957	1,200,957	N/A	N/A			Note-1		
21	E26452KB21 US0201	62052000	\$ 11,281	84.25	950,463	950,463	N/A	N/A			Note-1		
22	E26455KB21 US0177	62052000	\$ 102,900	84.25	8,669,356	8,669,356	N/A	N/A			Note-1		
23	E26455KB21 US0178	62052000	\$ 66,002	84.25	5,560,678	5,560,678	N/A	N/A			Note-1		
24	E26457KB21 US0203	62052000	\$ 26,404	84.25	2,224,552	2,224,552	N/A	N/A			Note-1		
25	E26457KB21 US0203	62052000	\$ 30,293	84.25	2,552,175	2,552,175	N/A	N/A			Note-1		
26	E26457KB21 US0203	62052000	\$ 49,113	84.25	4,137,735	4,137,735	N/A	N/A			Note-1		
27	E26459KB21 US0180	62052000	\$ 11,313	84.25	953,083	953,083	N/A	N/A			Note-1		
28	E26459KB21 US0180	62052000	\$ 4,880	84.25	411,111	411,111	N/A	N/A			Note-1		
29	E26459KB21 US0182	62052000	\$ 1,947	84.25	164,063	164,063	N/A	N/A			Note-1		
30	E26459KB21 US0189	62052000	\$ 46,829	84.25	3,945,377	3,945,377	N/A	N/A			Note-1		
31	E26459KB21 US0189	62052000	\$ 27,582	84.25	2,323,751	2,323,751	N/A	N/A			Note-1		
32	E26459KB21 US0189	62052000	\$ 8,667	84.25	730,230	730,230	N/A	N/A			Note-1		
33	E26460KB21 US0179	62052000	\$ 26,143	84.25	2,202,546	2,202,546	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
34	E26460KB21 US0179	62052000	\$ 61,143	84.25	5,151,322	5,151,322	N/A	N/A		Note-1
35	E26460KB21 US0179	62052000	\$ 12,866	84.25	1,083,930	1,083,930	N/A	N/A		Note-1
36	E26460KB21 US0179	62052000	\$ 7,521	84.25	633,662	633,662	N/A	N/A		Note-1
37	E26461KB21 US0190	62052000	\$ 23,298	84.25	1,962,814	1,962,814	N/A	N/A		Note-1
38	E26461KB21 US0190	62052000	\$ 67,099	84.25	5,653,064	5,653,064	N/A	N/A		Note-1
39	E26461KB21 US0198	62052000	\$ 42,732	84.25	3,600,179	3,600,179	N/A	N/A		Note-1
40	E26461KB21 US0198	62052000	\$ 16,338	84.25	1,376,507	1,376,507	N/A	N/A		Note-1
41	E26461KB21 US0200	62052000	\$ 12,405	84.25	1,045,127	1,045,127	N/A	N/A		Note-1
42	E26461KB21 US0200	62052000	\$ 36,518	84.25	3,076,647	3,076,647	N/A	N/A		Note-1
43	E26463KB21 US0204	62052000	\$ 52,419	84.25	4,416,280	4,416,280	N/A	N/A		Note-1
44	E26463KB21 US0204	62052000	\$ 40,549	84.25	3,416,246	3,416,246	N/A	N/A		Note-1
45	E26463KB21 US0206	62052000	\$ 5,754	84.25	484,806	484,806	N/A	N/A		Note-1
46	E26464KB21 US0199	62052000	\$ 17,653	84.25	1,487,239	1,487,239	N/A	N/A		Note-1
47	E26464KB21 US0199	62052000	\$ 36,337	84.25	3,061,409	3,061,409	N/A	N/A		Note-1
48	E26464KB21 US0199	62052000	\$ 17,501	84.25	1,474,418	1,474,418	N/A	N/A		Note-1
49	E26464KB21 US0199	62052000	\$ 9,004	84.25	758,569	758,569	N/A	N/A		Note-1
50	E26465KB21 US0205	62052000	\$ 54,533	84.25	4,594,441	4,594,441	N/A	N/A		Note-1
51	E06345US21- 0176	62052000	\$ 591,118	84.25	49,801,701	49,801,701	N/A	N/A		Note-1
Total			\$ 2,070,241		174,417,766	174,417,766				

Sub-form:- Note-10		Zero rated goods or service			Local Purchase		
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SL	Goods/Service Commercial Description	Value-USD	Rate	Value (a)	SD (b)	VAT (c)	Notes
1	232747	\$ 2,746.58	84.25	231,399		N/A	Note-10
2	233221	\$ 12,003.74	84.25	1,011,315		N/A	Note-10
3	233446	\$ 5,728.13	84.25	482,595		N/A	Note-10
4	234129	\$ 491.48	84.25	41,407		N/A	Note-10
5	236396	\$ 33,267.06	84.25	2,802,750		N/A	Note-10
6	237002	\$ 4,450.28	84.25	374,936		N/A	Note-10
7	238469	\$ 2,361.31	84.25	198,940		N/A	Note-10
8	CI-210717-RD01	\$ 28,003.50	84.25	2,359,295		N/A	Note-10
9	COIBWH/00235/21-22	\$ 18,602.69	84.25	1,567,277		N/A	Note-10
10	COIU3H/00102/21-22	\$ 2,751.86	84.25	231,844		N/A	Note-10
11	IE00454921	\$ 2,207.92	84.25	186,017		N/A	Note-10
12	IE00494831	\$ 461.32	84.25	38,866		N/A	Note-10
13	IE00515001	\$ 939.08	84.25	79,117		N/A	Note-10
	Total	\$ 114,015		9,605,760			

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	AB/0474/21	96062900	\$ 612	84.25	51,569	51,569			N/A	Note-11
2	AB/0376/21	96062900	\$ 98	84.25	8,295	8,295			N/A	Note-11
3	AB/0444/21	96062900	\$ 2,311	84.25	194,668	194,668			N/A	Note-11
4	AB/0476/21	96062900	\$ 470	84.25	39,598	39,598			N/A	Note-11
5	AB/0490/21	96062900	\$ 834	84.25	70,237	70,237			N/A	Note-11
6	AB/0502/21	96062900	\$ 65	84.25	5,446	5,446			N/A	Note-11
7	AB/0537/21	96062900	\$ 54	84.25	4,528	4,528			N/A	Note-11
8	AB/0563/21	96062900	\$ 44	84.25	3,728	3,728			N/A	Note-11
9	AB/0612/21	96062900	\$ 186	84.25	15,637	15,637			N/A	Note-11
10	S/0672/21	96062900	\$ 30	84.25	2,528	2,528			N/A	Note-11
11	S/0699/21	96062900	\$ 35	84.25	2,949	2,949			N/A	Note-11
12	S/0743/21	96062900	\$ 30	84.25	2,528	2,528			N/A	Note-11
13	S/0840/21	96062900	\$ 30	84.25	2,528	2,528			N/A	Note-11
14	S/1043/21	96062900	\$ 12	84.25	1,011	1,011			N/A	Note-11
15	11026-21662/22445	96061000	\$ 38,505	84.25	3,244,007	3,244,007			N/A	Note-11
16	1102622-404/429/434	96061000	\$ 18,328	84.25	1,544,169	1,544,169			N/A	Note-11
17	AB/0163/21	62171000	\$ 29,153	84.25	2,456,176	2,456,176			N/A	Note-11
18	AB/0204/21	62171000	\$ 4,950	84.25	417,059	417,059			N/A	Note-11
19	AB/0210/21	58063100	\$ 9,362	84.25	788,779	788,779			N/A	Note-11
20	AB/0219/21	58061000	\$ 10,809	84.25	910,678	910,678			N/A	Note-11
21	AB/0297/21	58061000	\$ 301	84.25	25,378	25,378			N/A	Note-11
22	AB/0360/21	62171000	\$ 21,931	84.25	1,847,666	1,847,666			N/A	Note-11
23	AB/0407/21	62171000	\$ 25,060	84.25	2,111,315	2,111,315			N/A	Note-11
24	B00811A	54074200	\$ 145,643	84.25	12,270,423	12,270,423			N/A	Note-11
25	B00818B	54074200	\$ 97,937	84.25	8,251,217	8,251,217			N/A	Note-11
26	CJ2021-08013	52103100	\$ 18,188	84.25	1,532,335	1,532,335			N/A	Note-11
27	CJ2021-08063	52103100	\$ 24,731	84.25	2,083,601	2,083,601			N/A	Note-11
28	EG-080421-S	96061000	\$ 102,985	84.25	8,676,459	8,676,459			N/A	Note-11
29	EMI-2021-078C	84158320	\$ 9,200	84.25	775,100	775,100			N/A	Note-11
30	KTX21019	60063200	\$ 6,176	84.25	520,324	520,324			N/A	Note-11
31	KTX21022	60063200	\$ 2,713	84.25	228,587	228,587			N/A	Note-11
32	TZIV211159	52093200	\$ 64,187	84.25	5,407,770	5,407,770			N/A	Note-11
33	UN2021-07047	52103900	\$ 228,055	84.25	19,213,666	19,213,666			N/A	Note-11
34	UN2021-08012	52103900	\$ 228,074	84.25	19,215,245	19,215,245			N/A	Note-11
35	UN2021-08029	52103900	\$ 82,189	84.25	6,924,463	6,924,463			N/A	Note-11
	UN2021-08069	52104100	\$ 109,746	84.25	9,246,127	9,246,127			N/A	Note-11
	W1040	52094200	\$ 39,816	84.25	3,354,458	3,354,458			N/A	Note-11
			\$ 1,322,852		111,450,249	111,450,249				

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

SL	Supplier's BIN	Supplier's Name	Vendor code	Supplier's Address	Invoice/Mush ak Value	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	0019889080403	AL-MODINA FOLDER HOUSE &	C2001-762	Nurjahan Plaza, DEPZ, Dhamsena, Ashulia, Dhaka	16,900	1,536	2020-231	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
2	0003410270101	Amber IT Limited	C2015-825	NAVANA TOWER (7TH FLOOR), 45 GULSHAN SOUTH C/A, Circle-1, Dhaka-	90,879	4,448	2020-232	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
3	0020793690102	Design Plus Embroidery	C2001-295	Dag No-199 Choate tek FaidabadDhakhan Khan Dhaka- 1230	72,632	9,474	2020-233	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
4	0006828750101	GREENBUD	C2018-561	16/B, Level-16, Building No-02, Confidence Center, Shahjadpur,	57,500	7,500	2020-234	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
5	0019822320208	H.R. FIRE FIGHTING	C2001-1037	45,Bangabandhu Avenue 1000DHAKA	83,834	1,668	2020-235	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
6	0017619310103	M/S Ahona Trading & Accessorie	C2018-139	Dhaka-Maymensingh Road, Near By High Way Police Box,	13,523	1,229	2020-236	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
7	0026855850403	M/S JAHANGIR TRADERS	C2001-1113	128, Hazaribagh 1209Dhaka	3,800	265	2020-237	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
8	0016393470403	M/S OSMAN BUILDERS	C2001-1233	Gonokbari, Bijman Poultry Complex Gaite, Dhamsena, DEPZ, Ashulia, Savar, Dhaka.	100,663	7,023	2020-238	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
9	0000889360304	MEGHNA PULP AND PAPER MILLS LT	C2018-630	Fresh Villa,House-15,Road-34, Gulshan-1 Dhaka-34	27,210	1,296	2020-239	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
10	0003432920101	METRONET BANGLADESH LTD.	C2018-100	PBL Tower (13th Floor) 77(New) Gulshan North C/A, Dhaka	35,300	1,681	2020-240	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
11	0020549750305	MGX.COM LTD.	C2021-20	Hirzheel, Shiddigonj, Narayanganj	89,300	3,000	2020-241	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
12	0019281380208	PACIFIC ASSOCIATES LTD.	C2014-286	CITY HEART(6TH FLOOR), 67 NAYA POLTON VIP ROAD, NAYA POLTON1000Dhaka	39,250	1,869	2020-242	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
13	0010160280101	PACIFIC QUALITY CONTROL CENTRE	C2016-167	0	217,068	28,314	2020-243	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24

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

SL Supplier's BIN	Supplier's Name	Vendor code	Supplier's Address	Invoice/Mush ak Value	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
14 0020027840403	Rafi Art	C2015-576	ASHULIA BAZAR, ASHULIA, Dhaka	14,050	1,277	2020-244	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
15 0026448430403	Rubel Enterprise	C2001-1205	Changaon, Amtola, ashulia, ashulia, dhakanJARIONGONG	322,500	22,500	2020-245	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
16 0021049150205	SHAMIM ELECTRIC CO	C2015-906	Kaptan Bazar Complex,Shop#298, Nawabpur road,Dhaka-100	203,525	2,545	2020-246	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
17 0021662830403	UNITY ENGINEERING & LOGISTICS	C2017-698	PALASHBARIBUS-STAND, NABINAGAR, SAVAR, DHAKA.	147,400	8,284	2020-247	14-Oct-21	1/1133/0035/0 311	T-140	11-Oct-21	Note-24
Total				103,909.82							

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-140	SONALI BANK LTD.	MOHAKHALI	11-Oct-2021	1/1133/0035/03 11	103,909.82	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							103,909.82	

ଚାଲାନ ଫର୍ମ

ଟି, ଆର ଫରମ ନଂ ୬ (ୟେ, ଆର ୩୭ ଦ୍ରୟଟିବ୍)

ଚାଲାନ ମେଁ

ତୀର୍ଥ

বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

Mohakhali Branch শাখায় টাকা ডিমা দ্বিতীয় চালান

কোড়ি	শঁও
1	
1	1
1	3
3	
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5	
0	3
1	
-1	

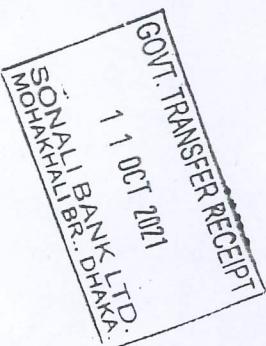
যাহার নাম ও ঠিকানা	বে ব্যাঙ্গালোরের পশ্চা ইস্টেড টাকা ইল তাহার নাম পদবী ও ঠিকানা	কি বাবদ জমা ইল তাহার বরবরণ মুদ্রা ও মেটের বিষবণ / ড্রাফট পে অঙ্গীর ও চেকব্ রিষবরণ	টাকা	পয়সা
EPIC Garments Manufacturing Co. Ltd FS SFB # 8 Dhaka EPZ (Extension Area) Gonok Bari, Savar, Dhaka.	VAT Deducted at: Source (VAT): For: Services & Others Month: September-2021 (Details Vendor list overleaf)	Cheque No. Date: Bank:	103,909	82 DHAKA
মোট টাকা	103,909	82		
জামাতুল মাল্লো সদস্যী বাজার কম্পনী সদস্যী বাজার ও ভাস্তু সদস্যী বাজার ও ভাস্তু				

ଯାନ୍ତରେ
ବ୍ୟାଙ୍ମାଦିଲୀ ବ୍ୟାଙ୍ମାକାଳୀ

Laka One Lac Three Thousand Nine Hundred Nine & Paisa Eighty Two only.

୨୧ * ସେ ମନ୍ଦିରରେ ଯୋଗାଯୋଗ କାହାରୀ ଶାଠକ କୋଡ଼ ଅଥବା ଜ୍ଞାନୀ ଲାହିବେଳୁ ।

ବାଂସମୁଖ-୯୭/୯୮-୧୮୦୫୦ ଏଫ୍ (କମ-୧)-୧,୫୦,୦୦,୦୦୦ କର୍ପି, (ସି-୬୮) ୧୯୯୮



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

VENDOR VAT DEDUCTION DETAILS FOR SEPTEMBER' 2021

SL No	Name	Amount
1	AL-MODINA FOLDER HOUSE &	1,536.35
2	Amber IT Limited	4,448.00
3	Design Plus Embroidery	9,474.00
4	GREENBUD	7,500.00
5	H.R. FIRE FIGHTING	1,668.08
7	M/S Ahona Trading & Accessorie	1,229.31
8	M/S JAHANGIR TRADERS	265.11
9	M/S. OSMAN BUILDERS	7,023.00
10	MEGHNA PULP AND PAPER MILLS LT	1,295.76
11	METRONET BANGLADESH LTD.	1,681.00
12	MGX.COM LTD.	3,000.00
13	PACIFIC ASSOCIATES LTD.	1,869.00
14	PACIFIC QUALITY CONTROL CENTRE	28,314.00
15	Rafi Art	1,277.21
16	Rubel Enterprise	22,500.00
17	SHAMIM ELECTRIC CO	2,545.00
18	UNITY ENGINEERING & LOGISTICS	8,284.00
		103,909.82