

গৃহীত
 লাস্টমস, এক্সাইজ ও ভাটি, মানুষিয়া সার্কেল।
 তারিখঃ
 রাজশ এলাকা : ১/২/৩/৪/৫/৬



Mushak-9.1

GOVERNMENT OF THE PEOPLE'S REPUBLIC OF BANGLADESH

~~০৭.১২.~~ 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	:	November-2021			
2	Type of Return [Please put tik on specific box]	:	(a) Main/Original Return-(u/s-64)			
		:	(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
		:	If there is "No" then please fill the part of 1, 3 & 11			
4	Date of Submission	:	1	4	-	1 2 - 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	550,062,868	-	-	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	550,062,868	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	29,587,544	-	Sub-form
	Import	11	287,734,901	-	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	-	-	-	

Part-5: INCREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	885,802	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below)	27	-	
Total Increasing Adjustment	28	885,802.37	

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	885,802.37
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	(502,203.50)
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	(502,203.50)
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	885,802.37	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	:	HIMANSHU GUPTA	 <i>Gupta</i>
Designation	:	VP-Finance	
Cell No.	:	01717-061386	
Date	:	13-Dec-2021	
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	C3359UQ21TOK1575	62034900	\$ 34,807	84.85	2,953,358	2,953,358	N/A	N/A		Note-1
2	C3359UQ21TOK1610	62034900	\$ 36,653	84.85	3,109,976	3,109,976	N/A	N/A		Note-1
3	C3385UQ21LA1405	62034900	\$ 9,323	84.85	791,052	791,052	N/A	N/A		Note-1
4	C3390LVTR1593-21	62034200	\$ 3,465	84.85	294,046	294,046	N/A	N/A		Note-1
5	C3345UQ21EU1417	62034200	\$ 28,503	84.85	2,418,515	2,418,515	N/A	N/A		Note-1
6	C3359UQ21SEN1595	62034200	\$ 22,809	84.85	1,935,345	1,935,345	N/A	N/A		Note-1
7	C3359UQ21SEN1595	62034200	\$ 7,035	84.85	596,931	596,931	N/A	N/A		Note-1
8	C3461UQ21EU1430	62034200	\$ 18,044	84.85	1,531,073	1,531,073	N/A	N/A		Note-1
9	C3379LVGR1588-21	62034200	\$ 37,402	84.85	3,173,547	3,173,547	N/A	N/A		Note-1
10	C3380LVMX1585-21	62034200	\$ 44,182	84.85	3,748,875	3,748,875	N/A	N/A		Note-1
11	C3382LVCA1586-21	62034200	\$ 13,869	84.85	1,176,789	1,176,789	N/A	N/A		Note-1
12	C3382LVNY1584-21	62034200	\$ 6,349	84.85	538,737	538,737	N/A	N/A		Note-1
13	C3345UQ21RU1387	62071100	\$ 9,082	84.85	770,635	770,635	N/A	N/A		Note-1
14	C3345UQ21RU1412	62071100	\$ 10,190	84.85	864,615	864,615	N/A	N/A		Note-1
15	C3461UQ21NY1599	62034200	\$ 26,381	84.85	2,238,411	2,238,411	N/A	N/A		Note-1
16	C3380LVMX1608-21	62034200	\$ 4,104	84.85	348,247	348,247	N/A	N/A		Note-1
17	C3390LVGR1592-21	62034200	\$ 5,142	84.85	436,268	436,268	N/A	N/A		Note-1
18	C3390LVGR1592-21	62034200	\$ 4,395	84.85	372,937	372,937	N/A	N/A		Note-1
19	C3394LVLX1583-21	62034200	\$ 8,470	84.85	718,656	718,656	N/A	N/A		Note-1
20	C3394LVLX1583-21	62034200	\$ 48,064	84.85	4,078,256	4,078,256	N/A	N/A		Note-1
21	C3394LVLX1583-21	62034200	\$ 34,024	84.85	2,886,900	2,886,900	N/A	N/A		Note-1
22	C3410LVLX1581-21	62034200	\$ 45,305	84.85	3,844,100	3,844,100	N/A	N/A		Note-1
23	C3410LVLX1581-21	62034200	\$ 130,774	84.85	11,096,151	11,096,151	N/A	N/A		Note-1
24	C3410LVLX1581-21	62034200	\$ 27,818	84.85	2,360,387	2,360,387	N/A	N/A		Note-1
25	C3410LVLX1582-21	62034200	\$ 277,308	84.85	23,529,589	23,529,589	N/A	N/A		Note-1
26	C3345UQ21RU1413	62034300	\$ 44,103	84.85	3,742,129	3,742,129	N/A	N/A		Note-1
27	C3361UQ21SEN1603	62034900	\$ 1,529	84.85	129,768	129,768	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
28	C3403UQ21HAK1504	62034900	\$ 9,791	84.85	830,766	830,766	N/A	N/A		Note-1
29	C3403UQ21NAG1506	62034900	\$ 3,060	84.85	259,615	259,615	N/A	N/A		Note-1
30	C3403UQ21OSA1507	62034900	\$ 918	84.85	77,884	77,884	N/A	N/A		Note-1
31	C3461UQ21OSA1605	62034900	\$ 58,678	84.85	4,978,844	4,978,844	N/A	N/A		Note-1
32	C3461UQ21OSA1605	62034900	\$ 12,955	84.85	1,099,219	1,099,219	N/A	N/A		Note-1
33	C3461UQ21TOK1602	62034900	\$ 47,959	84.85	4,069,363	4,069,363	N/A	N/A		Note-1
34	C3461UQ21TOK1602	62034900	\$ 21,269	84.85	1,804,688	1,804,688	N/A	N/A		Note-1
35	C3461UQ21TOK1606	62034900	\$ 21,974	84.85	1,864,513	1,864,513	N/A	N/A		Note-1
36	C3467UQ21OSA1604	62034900	\$ 35,191	84.85	2,985,939	2,985,939	N/A	N/A		Note-1
37	C3467UQ21OSA1604	62034900	\$ 7,127	84.85	604,707	604,707	N/A	N/A		Note-1
38	C3379LVLX1589-21	62034200	\$ 20,289	84.85	1,721,563	1,721,563	N/A	N/A		Note-1
39	C3379LVLX1590-21	62034200	\$ 14,969	84.85	1,270,146	1,270,146	N/A	N/A		Note-1
40	C3380LVNY1591-21	62034200	\$ 11,728	84.85	995,127	995,127	N/A	N/A		Note-1
41	C3380LVNY1591-21	62034200	\$ 14,888	84.85	1,263,280	1,263,280	N/A	N/A		Note-1
42	C3382LVTR1488-21	62034200	\$ 5,297	84.85	449,489	449,489	N/A	N/A		Note-1
43	C3382LVTR1488-21	62034200	\$ 8,535	84.85	724,161	724,161	N/A	N/A		Note-1
44	C3413LVTR1549-21	62034200	\$ 4,744	84.85	402,504	402,504	N/A	N/A		Note-1
45	C3413LVTR1549-21	62034200	\$ 1,770	84.85	150,146	150,146	N/A	N/A		Note-1
46	C3415UQ21LA1359	62034900	\$ 9,123	84.85	774,081	774,081	N/A	N/A		Note-1
47	C3415UQ21NY1358	62034900	\$ 27,183	84.85	2,306,446	2,306,446	N/A	N/A		Note-1
48	C3415UQ21NY1410	62034900	\$ 2,294	84.85	194,681	194,681	N/A	N/A		Note-1
49	C3461UQ21EU1555	62034200	\$ 17,306	84.85	1,468,398	1,468,398	N/A	N/A		Note-1
50	C3382LVGR1622-21	62034200	\$ 2,609	84.85	221,339	221,339	N/A	N/A		Note-1
51	C3461UQ21TOR1644	62034200	\$ 326	84.85	27,684	27,684	N/A	N/A		Note-1
52	C3481UQ21TOR1630	62046200	\$ 3,372	84.85	286,077	286,077	N/A	N/A		Note-1
53	C3380LVPA1609-21	62046200	\$ 3,222	84.85	273,407	273,407	N/A	N/A		Note-1
54	C3390LVTR1587-21	62034200	\$ 1,725	84.85	146,399	146,399	N/A	N/A		Note-1

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
55	C3404UQ21HAK1657	62034900	\$ 39,180	84.85	3,324,387	3,324,387	N/A	N/A		Note-1
56	C3404UQ21NAG1656	62034900	\$ 35,535	84.85	3,015,141	3,015,141	N/A	N/A		Note-1
57	C3404UQ21OSA1655	62034900	\$ 56,036	84.85	4,754,646	4,754,646	N/A	N/A		Note-1
58	C3404UQ21TOK1654	62034900	\$ 95,215	84.85	8,079,032	8,079,032	N/A	N/A		Note-1
59	C3459UQ21NAG1633	62034900	\$ 21,773	84.85	1,847,415	1,847,415	N/A	N/A		Note-1
60	C3459UQ21SEN1635	62034900	\$ 8,662	84.85	734,993	734,993	N/A	N/A		Note-1
61	C3459UQ21TOM1636	62034900	\$ 6,789	84.85	576,076	576,076	N/A	N/A		Note-1
62	C3461UQ21MEL1601	62034900	\$ 26,697	84.85	2,265,272	2,265,272	N/A	N/A		Note-1
63	C3461UQ21NAG1641	62034200	\$ 4,579	84.85	388,560	388,560	N/A	N/A		Note-1
64	C3461UQ21TOK1642	62034200	\$ 29,057	84.85	2,465,498	2,465,498	N/A	N/A		Note-1
65	C3461UQ21TOK1651	62034200	\$ 6,869	84.85	582,847	582,847	N/A	N/A		Note-1
66	C3461UQ21TOM1639	62034200	\$ 382	84.85	32,380	32,380	N/A	N/A		Note-1
67	C3467UQ21HAK1608	62034200	\$ 72,315	84.85	6,135,940	6,135,940	N/A	N/A		Note-1
68	C3467UQ21NAG1605	62034200	\$ 54,913	84.85	4,659,377	4,659,377	N/A	N/A		Note-1
69	C3467UQ21NAG1605	62034200	\$ 831	84.85	70,549	70,549	N/A	N/A		Note-1
70	C3467UQ21SEN1607	62034200	\$ 81,886	84.85	6,948,050	6,948,050	N/A	N/A		Note-1
71	C3467UQ21TOM1609	62034200	\$ 62,551	84.85	5,307,424	5,307,424	N/A	N/A		Note-1
72	C3354LVMY1625-21	62034200	\$ 14,972	84.85	1,270,343	1,270,343	N/A	N/A		Note-1
73	C3377LVLX1629-21	62034200	\$ 9,477	84.85	804,104	804,104	N/A	N/A		Note-1
74	C3380LVNY1627-21	62034200	\$ 26,982	84.85	2,289,381	2,289,381	N/A	N/A		Note-1
75	C3380LVNY1628-21	62034200	\$ 32,309	84.85	2,741,377	2,741,377	N/A	N/A		Note-1
76	C3414LVTR1626-21	62034200	\$ 8,863	84.85	752,044	752,044	N/A	N/A		Note-1
77	C3459UQ21HAK1634	62034900	\$ 16,622	84.85	1,410,392	1,410,392	N/A	N/A		Note-1
78	C3459UQ21OSA1632	62034900	\$ 50,569	84.85	4,290,770	4,290,770	N/A	N/A		Note-1
79	C3461UQ21OSA1643	62034200	\$ 6,654	84.85	564,633	564,633	N/A	N/A		Note-1
80	C3461UQ21OSA1643	62034200	\$ 59,026	84.85	5,008,361	5,008,361	N/A	N/A		Note-1
81	C3461UQ21OSA1651	62034200	\$ 6,440	84.85	546,419	546,419	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		
82	C3354LVCA1620-21	62034200	\$ 18,514	84.85	1,570,949	1,570,949	N/A	N/A		Note-1		
83	C3354LVGR1624-21	62034200	\$ 51,662	84.85	4,383,490	4,383,490	N/A	N/A		Note-1		
84	C3354VLX1618-21	62034200	\$ 17,221	84.85	1,461,211	1,461,211	N/A	N/A		Note-1		
85	C3354LVPK1616-21	62034200	\$ 2,875	84.85	243,935	243,935	N/A	N/A		Note-1		
86	C3379LVGR1623-21	62034200	\$ 80,613	84.85	6,840,019	6,840,019	N/A	N/A		Note-1		
87	C3379LVGR1623-21	62034200	\$ 36,853	84.85	3,126,967	3,126,967	N/A	N/A		Note-1		
88	C3379LVGR1623-21	62034200	\$ 11,442	84.85	970,880	970,880	N/A	N/A		Note-1		
89	C3379LVGR1623-21	62034200	\$ 2,588	84.85	219,598	219,598	N/A	N/A		Note-1		
90	C3382LVCA1619-21	62034200	\$ 77,421	84.85	6,569,181	6,569,181	N/A	N/A		Note-1		
91	C3382LVCA1619-21	62034200	\$ 29,473	84.85	2,500,764	2,500,764	N/A	N/A		Note-1		
92	C3407LVLX1617-21	62034200	\$ 6,566	84.85	557,165	557,165	N/A	N/A		Note-1		
93	C3407LVLX1617-21	62034200	\$ 20,305	84.85	1,722,853	1,722,853	N/A	N/A		Note-1		
94	C3407LVMX1621-21	62034200	\$ 31,338	84.85	2,659,062	2,659,062	N/A	N/A		Note-1		
95	C3407LVMX1621-21	62034200	\$ 14,591	84.85	1,238,048	1,238,048	N/A	N/A		Note-1		
96	C3407LVMX1621-21	62034200	\$ 17,004	84.85	1,442,815	1,442,815	N/A	N/A		Note-1		
97	C3407LVMX1621-21	62034200	\$ 10,143	84.85	860,598	860,598	N/A	N/A		Note-1		
98	C3407LVMX1621-21	62034200	\$ 12,286	84.85	1,042,464	1,042,464	N/A	N/A		Note-1		
99	C3461UQ2LA1600	62034200	\$ 11,397	84.85	966,994	966,994	N/A	N/A		Note-1		
100	C3481UQ2NY1650	62046200	\$ 4,830	84.85	409,786	409,786	N/A	N/A		Note-1		
101	C3461UQ21IN1661	62034200	\$ 17,261	84.85	1,464,559	1,464,559	N/A	N/A		Note-1		
102	C3413LVTR1673-21	62034200	\$ 3,188	84.85	270,521	270,521	N/A	N/A		Note-1		
103	C3459UQ21TOK1658	62034900	\$ 81,463	84.85	6,912,136	6,912,136	N/A	N/A		Note-1		
104	C3460UQ21OSA1660	62034900	\$ 45,766	84.85	3,883,238	3,883,238	N/A	N/A		Note-1		
105	C3460UQ21OSA1660	62034900	\$ 4,345	84.85	368,693	368,693	N/A	N/A		Note-1		
106	C3460UQ21TOK1659	62034200	\$ 99,073	84.85	8,406,317	8,406,317	N/A	N/A		Note-1		
107	C3460UQ21TOK1662	62034900	\$ 50,204	84.85	4,259,795	4,259,795	N/A	N/A		Note-1		
108	C3460UQ21TOK1662	62034900	\$ 8,449	84.85	716,902	716,902	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
109	C3461UQ21HAK1640	62034200	\$ 12,975	84.85	1,100,919	1,100,919	N/A	N/A		Note-1
110	C3461UQ21HAK1685	62034200	\$ 13,660	84.85	1,159,022	1,159,022	N/A	N/A		Note-1
111	C3461UQ21LA1638	62034200	\$ 4,010	84.85	340,238	340,238	N/A	N/A		Note-1
112	C3461UQ21NAG1684	62034200	\$ 45,968	84.85	3,900,360	3,900,360	N/A	N/A		Note-1
113	C3461UQ21OSA1683	62034200	\$ 39,197	84.85	3,325,888	3,325,888	N/A	N/A		Note-1
114	C3461UQ21TOM1687	62034200	\$ 16,629	84.85	1,410,983	1,410,983	N/A	N/A		Note-1
115	C3481UQ2LA1649	62046200	\$ 2,096	84.85	177,831	177,831	N/A	N/A		Note-1
116	C3377LVLX1676-21	62034200	\$ 5,171	84.85	438,746	438,746	N/A	N/A		Note-1
117	C3377LVLX1676-21	62034200	\$ 19,633	84.85	1,665,876	1,665,876	N/A	N/A		Note-1
118	C3379LVGR1680-21	62034200	\$ 2,099	84.85	178,126	178,126	N/A	N/A		Note-1
119	C3380LVNY1677-21	62034200	\$ 9,251	84.85	784,931	784,931	N/A	N/A		Note-1
120	C3391LVLX1675-21	62034200	\$ 29,230	84.85	2,480,153	2,480,153	N/A	N/A		Note-1
121	C3413LVMY1678-21	62034200	\$ 3,506	84.85	297,473	297,473	N/A	N/A		Note-1
122	C3413LVTR1679-21	62034200	\$ 12,951	84.85	1,098,914	1,098,914	N/A	N/A		Note-1
123	C3461UQ21TOR1613	62034200	\$ 5,230	84.85	443,746	443,746	N/A	N/A		Note-1
124	C3461UQ21VAN1614	62034200	\$ 1,677	84.85	142,333	142,333	N/A	N/A		Note-1
125	C3481UQ21VAN1631	62046200	\$ 1,185	84.85	100,513	100,513	N/A	N/A		Note-1
126	C3461UQ21NAG1689	62034200	\$ 12,329	84.85	1,046,133	1,046,133	N/A	N/A		Note-1
127	C3379LVGR1669-21	62034200	\$ 72,917	84.85	6,187,026	6,187,026	N/A	N/A		Note-1
128	C3394LVCA1668-21	62034200	\$ 7,018	84.85	595,517	595,517	N/A	N/A		Note-1
129	C3413LVGR1670-21	62034200	\$ 7,687	84.85	652,224	652,224	N/A	N/A		Note-1
130	C3413LVGR1670-21	62034200	\$ 14,576	84.85	1,236,751	1,236,751	N/A	N/A		Note-1
131	C3413LVGR1670-21	62034200	\$ 35,444	84.85	3,007,411	3,007,411	N/A	N/A		Note-1
132	C3413LVGR1670-21	62034200	\$ 11,377	84.85	965,298	965,298	N/A	N/A		Note-1
133	C3413LVMX1667-21	62034200	\$ 15,366	84.85	1,303,834	1,303,834	N/A	N/A		Note-1
134	C3413LVMX1667-21	62034200	\$ 52,384	84.85	4,444,751	4,444,751	N/A	N/A		Note-1
135	C3413LVMX1667-21	62034200	\$ 11,492	84.85	975,122	975,122	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
136	C3413LVMY1674-21	62034200	\$ 1,328	84.85	112,679	112,679	N/A	N/A		Note-1
137	C3354LVLX1665-21	62034200	\$ 74,279	84.85	6,302,586	6,302,586	N/A	N/A		Note-1
138	C3380LVNY1666-21	62034200	\$ 157,957	84.85	13,402,616	13,402,616	N/A	N/A		Note-1
139	C3391LVLX1663-21	62034200	\$ 26,991	84.85	2,290,168	2,290,168	N/A	N/A		Note-1
140	C3391LVLX1663-21	62034200	\$ 77,755	84.85	6,597,471	6,597,471	N/A	N/A		Note-1
141	C3391LVLX1663-21	62034200	\$ 31,288	84.85	2,654,759	2,654,759	N/A	N/A		Note-1
142	C3391LVLX1663-21	62034200	\$ 12,447	84.85	1,056,129	1,056,129	N/A	N/A		Note-1
143	C3391LVLX1664-21	62034200	\$ 4,865	84.85	412,783	412,783	N/A	N/A		Note-1
144	C3391LVLX1664-21	62034200	\$ 25,034	84.85	2,124,139	2,124,139	N/A	N/A		Note-1
145	C3391LVLX1664-21	62034200	\$ 20,390	84.85	1,730,115	1,730,115	N/A	N/A		Note-1
146	C3391LVLX1664-21	62034200	\$ 50,546	84.85	4,288,838	4,288,838	N/A	N/A		Note-1
147	C3391LVLX1664-21	62034200	\$ 36,658	84.85	3,110,451	3,110,451	N/A	N/A		Note-1
148	C3391LVLX1664-21	62034200	\$ 25,008	84.85	2,121,924	2,121,924	N/A	N/A		Note-1
149	C3391LVLX1664-21	62034200	\$ 5,407	84.85	458,804	458,804	N/A	N/A		Note-1
150	C3354LVID1537-21	62034200	\$ 2,397	84.85	203,418	203,418	N/A	N/A		Note-1
151	C3390LVCL1671-21	62034200	\$ 2,562	84.85	217,424	217,424	N/A	N/A		Note-1
152	C3390LVCL1671-21	62034200	\$ 5,979	84.85	507,322	507,322	N/A	N/A		Note-1
153	C3390LVCL1671-21	62034200	\$ 44,002	84.85	3,733,550	3,733,550	N/A	N/A		Note-1
154	C3390LVCL1671-21	62034200	\$ 11,200	84.85	950,344	950,344	N/A	N/A		Note-1
155	C3390LVCL1671-21	62034200	\$ 1,798	84.85	152,527	152,527	N/A	N/A		Note-1
156	C3390LVCL1671-21	62034200	\$ 42,132	84.85	3,574,918	3,574,918	N/A	N/A		Note-1
157	C3414LVID1536-21	62034200	\$ 2,732	84.85	231,783	231,783	N/A	N/A		Note-1
158	C3461UQ21HAK1688	62034200	\$ 1,810	84.85	153,561	153,561	N/A	N/A		Note-1
159	C3461UQ21OSA1697	62034200	\$ 50,109	84.85	4,251,716	4,251,716	N/A	N/A		Note-1
160	C3461UQ21SEN1686	62034200	\$ 6,652	84.85	564,393	564,393	N/A	N/A		Note-1
161	C3461UQ21SEN1690	62034200	\$ 226	84.85	19,195	19,195	N/A	N/A		Note-1
162	C3461UQ21TOM1691	62034200	\$ 226	84.85	19,195	19,195	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
163	C3415UQ21HNL1682	62034200	\$ 1,769	84.85	150,077	150,077	N/A	N/A		Note-1
164	C3415UQ21HNL1682	62034200	\$ 152	84.85	12,886	12,886	N/A	N/A		Note-1
165	C3459UQ21TOK1726	62034900	\$ 24,348	84.85	2,065,926	2,065,926	N/A	N/A		Note-1
166	C3459UQ21TOK1726	62034900	\$ 14,812	84.85	1,256,764	1,256,764	N/A	N/A		Note-1
167	C3460UQ21OSA1727	62034200	\$ 50,481	84.85	4,283,329	4,283,329	N/A	N/A		Note-1
168	C3460UQ21OSA1727	62034200	\$ 16,739	84.85	1,420,324	1,420,324	N/A	N/A		Note-1
169	C3460UQ21OSA1727	62034200	\$ 7,084	84.85	601,061	601,061	N/A	N/A		Note-1
170	C3461UQ21HNL1695	62034200	\$ 457	84.85	38,794	38,794	N/A	N/A		Note-1
171	C3461UQ21NY1615	62034200	\$ 3,045	84.85	258,380	258,380	N/A	N/A		Note-1
172	C3354LVLX1702-21	62034200	\$ 84,685	84.85	7,185,490	7,185,490	N/A	N/A		Note-1
173	C3383LVPE1672-21	62034200	\$ 5,170	84.85	438,714	438,714	N/A	N/A		Note-1
174	C3383LVPE1672-21	62034200	\$ 2,562	84.85	217,424	217,424	N/A	N/A		Note-1
175	C3394LVLX1700-21	62034200	\$ 69,266	84.85	5,877,240	5,877,240	N/A	N/A		Note-1
176	C3394LVLX1700-21	62034200	\$ 52,094	84.85	4,420,171	4,420,171	N/A	N/A		Note-1
177	C3394LVLX1700-21	62034200	\$ 12,437	84.85	1,055,293	1,055,293	N/A	N/A		Note-1
178	C3394LVLX1701-21	62034200	\$ 20,733	84.85	1,759,171	1,759,171	N/A	N/A		Note-1
179	C3394LVLX1701-21	62034200	\$ 36,994	84.85	3,138,958	3,138,958	N/A	N/A		Note-1
180	C3394LVLX1701-21	62034200	\$ 27,912	84.85	2,368,344	2,368,344	N/A	N/A		Note-1
181	C3394LVLX1701-21	62034200	\$ 10,804	84.85	916,719	916,719	N/A	N/A		Note-1
182	C3394LVLX1701-21	62034200	\$ 10,796	84.85	916,079	916,079	N/A	N/A		Note-1
183	C3394LVLX1703-21	62034200	\$ 38,628	84.85	3,277,576	3,277,576	N/A	N/A		Note-1
184	C3394LVLX1703-21	62034200	\$ 9,391	84.85	796,858	796,858	N/A	N/A		Note-1
185	C3394LVLX1703-21	62034200	\$ 49,525	84.85	4,202,167	4,202,167	N/A	N/A		Note-1
186	C3394LVLX1703-21	62034200	\$ 13,201	84.85	1,120,069	1,120,069	N/A	N/A		Note-1
187	C3461UQ21NY1637	62034200	\$ 16,673	84.85	1,414,676	1,414,676	N/A	N/A		Note-1
188	C3461UQ21TOR1611	62034200	\$ 8,247	84.85	699,755	699,755	N/A	N/A		Note-1
189	C3461UQ21VAN1612	62034200	\$ 211	84.85	17,907	17,907	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
190	C3468UQ21EU1418	62034200	\$ 2,672	84.85	226,703	226,703	N/A	N/A		Note-1
191	C3481UQ21RU1598	62046200	\$ 14,929	84.85	1,266,743	1,266,743	N/A	N/A		Note-1
192	C3411LVTR1720-21	62034200	\$ 10,449	84.85	886,625	886,625	N/A	N/A		Note-1
193	C3411LVTR1720-21	62034200	\$ 1,981	84.85	168,047	168,047	N/A	N/A		Note-1
194	C3413LVTR1719-21	62034200	\$ 4,891	84.85	414,998	414,998	N/A	N/A		Note-1
195	C3413LVTR1719-21	62034200	\$ 3,961	84.85	336,094	336,094	N/A	N/A		Note-1
196	C3413LVTR1719-21	62034200	\$ 6,047	84.85	513,055	513,055	N/A	N/A		Note-1
197	C3467UQ21IN1692	62034300	\$ 14,976	84.85	1,270,714	1,270,714	N/A	N/A		Note-1
198	C3377LVLX1714-21	62034300	\$ 8,835	84.85	749,626	749,626	N/A	N/A		Note-1
199	C3377LVLX1714-21	62034300	\$ 17,645	84.85	1,497,146	1,497,146	N/A	N/A		Note-1
200	C3379LVGR1717-21	62034200	\$ 7,108	84.85	603,122	603,122	N/A	N/A		Note-1
201	C3379LVGR1717-21	62034200	\$ 5,942	84.85	504,141	504,141	N/A	N/A		Note-1
202	C3397LVLX1716-21	62034200	\$ 21,147	84.85	1,794,299	1,794,299	N/A	N/A		Note-1
203	C3410LVGR1718-21	62034200	\$ 1,981	84.85	168,047	168,047	N/A	N/A		Note-1
204	C3410LVGR1718-21	62034200	\$ 10,523	84.85	892,839	892,839	N/A	N/A		Note-1
205	C3412LVLX1715-21	62034200	\$ 19,962	84.85	1,693,761	1,693,761	N/A	N/A		Note-1
206	C3461UQ21EU1699	62034200	\$ 52,340	84.85	4,441,007	4,441,007	N/A	N/A		Note-1
207	C3481UQ21EU1698	62046200	\$ 7,715	84.85	654,626	654,626	N/A	N/A		Note-1
208	C3380LVNY1704-21	62034200	\$ 104,707	84.85	8,884,431	8,884,431	N/A	N/A		Note-1
209	C3380LVNY1711-21	62034200	\$ 18,874	84.85	1,601,464	1,601,464	N/A	N/A		Note-1
210	C3380LVNY1712-21	62034200	\$ 31,841	84.85	2,701,690	2,701,690	N/A	N/A		Note-1
211	C3380LVNY1713-21	62034200	\$ 23,413	84.85	1,986,580	1,986,580	N/A	N/A		Note-1
212	C3413LVMX1706-21	62034200	\$ 15,337	84.85	1,301,306	1,301,306	N/A	N/A		Note-1
213	C3413LVMX1706-21	62034200	\$ 11,925	84.85	1,011,808	1,011,808	N/A	N/A		Note-1
214	C3413LVMX1706-21	62034200	\$ 18,605	84.85	1,578,660	1,578,660	N/A	N/A		Note-1
215	C3441NT21US1681	62046200	\$ 118,277	84.85	10,035,800	10,035,800	N/A	N/A		Note-1
216	C3410LVGR1709-21	62034200	\$ 80,063	84.85	6,793,305	6,793,305	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
217	C3410LVGR1709-21	62034200	\$ 30,867	84.85	2,619,073	2,619,073	N/A	N/A		Note-1
218	C3410LVGR1709-21	62034200	\$ 7,759	84.85	658,374	658,374	N/A	N/A		Note-1
219	C3410LVGR1709-21	62034200	\$ 1,617	84.85	137,193	137,193	N/A	N/A		Note-1
220	C3410LVGR1709-21	62034200	\$ 4,222	84.85	358,231	358,231	N/A	N/A		Note-1
221	C3410LVGR1709-21	62034200	\$ 1,331	84.85	112,965	112,965	N/A	N/A		Note-1
222	C3410LVTR1710-21	62034200	\$ 28,292	84.85	2,400,553	2,400,553	N/A	N/A		Note-1
223	C3410LVTR1710-21	62034200	\$ 2,424	84.85	205,715	205,715	N/A	N/A		Note-1
224	C3412LVCA1705-21	62034200	\$ 31,493	84.85	2,672,212	2,672,212	N/A	N/A		Note-1
225	C3412LVCA1705-21	62034200	\$ 16,028	84.85	1,360,005	1,360,005	N/A	N/A		Note-1
226	C3461UQ21EU1728	62034200	\$ 34,295	84.85	2,909,934	2,909,934	N/A	N/A		Note-1
227	C3461UQ21TOK1745	62034200	\$ 7,758	84.85	658,284	658,284	N/A	N/A		Note-1
228	C3481UQ21TOK1743	62046200	\$ 23,601	84.85	2,002,537	2,002,537	N/A	N/A		Note-1
229	C3461UQ21MEL1721	62034200	\$ 34,612	84.85	2,936,795	2,936,795	N/A	N/A		Note-1
230	C3461UQ21OSA1733	62034200	\$ 57,590	84.85	4,886,474	4,886,474	N/A	N/A		Note-1
231	C3461UQ21OSA1733	62034200	\$ 92	84.85	7,845	7,845	N/A	N/A		Note-1
232	C3461UQ21TOK1734	62034200	\$ 122,590	84.85	10,401,795	10,401,795	N/A	N/A		Note-1
233	C3461UQ21TOK1734	62034200	\$ 64,350	84.85	5,460,068	5,460,068	N/A	N/A		Note-1
234	C3461UQ21TOK1734	62034200	\$ 77,037	84.85	6,536,610	6,536,610	N/A	N/A		Note-1
235	C3481UQ21MEL1729	62046200	\$ 2,825	84.85	239,686	239,686	N/A	N/A		Note-1
236	C3459UQ21NAG1722	62034900	\$ 7,258	84.85	615,805	615,805	N/A	N/A		Note-1
237	C3459UQ21TOM1725	62034900	\$ 3,043	84.85	258,241	258,241	N/A	N/A		Note-1
238	C3459UQ2HAKG1723	62034900	\$ 6,321	84.85	536,346	536,346	N/A	N/A		Note-1
239	C3459UQ2SEN1724	62034900	\$ 3,395	84.85	288,038	288,038	N/A	N/A		Note-1
240	C3460UQ21TOK1736	62034200	\$ 43,177	84.85	3,663,580	3,663,580	N/A	N/A		Note-1
241	C3460UQ21TOK1736	62034200	\$ 88,011	84.85	7,467,740	7,467,740	N/A	N/A		Note-1
242	C3460UQ21TOK1736	62034200	\$ 144,833	84.85	12,289,117	12,289,117	N/A	N/A		Note-1
243	C3461UQ21HAK1731	62034200	\$ 20,629	84.85	1,750,379	1,750,379	N/A	N/A		Note-1

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
244	C3461UQ21SEN1732	62034200	\$ 12,893	84.85	1,093,987	1,093,987	N/A	N/A		Note-1
245	C3463UQ21IN1730	62034300	\$ 4,452	84.85	377,752	377,752	N/A	N/A		Note-1
246	C3467UQ21HAK1738	62034200	\$ 2,352	84.85	199,544	199,544	N/A	N/A		Note-1
247	C3467UQ21NAG1737	62034200	\$ 2,548	84.85	216,172	216,172	N/A	N/A		Note-1
248	C3467UQ21SEN1739	62034200	\$ 980	84.85	83,143	83,143	N/A	N/A		Note-1
249	C3467UQ21TOM1740	62034200	\$ 4,899	84.85	415,716	415,716	N/A	N/A		Note-1
250	C3481UQ21IN1696	62046200	\$ 1,544	84.85	131,042	131,042	N/A	N/A		Note-1
251	C3481UQ21KOB1742	62046200	\$ 25,089	84.85	2,128,823	2,128,823	N/A	N/A		Note-1
252	C3379LVLX1759-21	62046200	\$ 35,387	84.85	3,002,617	3,002,617	N/A	N/A		Note-1
253	C3397LVLX1756-21	62046200	\$ 13,899	84.85	1,179,344	1,179,344	N/A	N/A		Note-1
254	C3397LVLX1757-21	62046200	\$ 19,208	84.85	1,629,759	1,629,759	N/A	N/A		Note-1
255	C3397LVLX1758-21	62046200	\$ 21,717	84.85	1,842,722	1,842,722	N/A	N/A		Note-1
256	C3411LVTR1764-21	62046200	\$ 7,463	84.85	633,205	633,205	N/A	N/A		Note-1
257	C3412LVLX1760-21	62046200	\$ 8,018	84.85	680,368	680,368	N/A	N/A		Note-1
258	C3412LVLX1760-21	62046200	\$ 10,116	84.85	858,355	858,355	N/A	N/A		Note-1
259	C3420LVGR1763-21	62046200	\$ 15,774	84.85	1,338,417	1,338,417	N/A	N/A		Note-1
260	C3420LVGR1763-21	62046200	\$ 3,035	84.85	257,490	257,490	N/A	N/A		Note-1
261	C3415UQ21NY1765	62034900	\$ 76,304	84.85	6,474,358	6,474,358	N/A	N/A		Note-1
262	C3415UQ21NY1765	62034900	\$ 1,797	84.85	152,453	152,453	N/A	N/A		Note-1
263	C3481UQ21TOK1771	62046200	\$ 29,159	84.85	2,474,177	2,474,177	N/A	N/A		Note-1
	Total		\$ 6,482,768		550,062,868	550,062,868				

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	#1000016696	96071900	\$ 2,799.68	84.85	237,553		N/A	Note-10
2	#1000016718	96071900	\$ 1,153.29	84.85	97,857		N/A	Note-10
3	#1000016724	96071900	\$ 4,382.84	84.85	371,884		N/A	Note-10
4	#1000016726	96071900	\$ 1,989.69	84.85	168,825		N/A	Note-10
5	#1000016727	96071900	\$ 3,305.58	84.85	280,478		N/A	Note-10
6	#1000016728	96071900	\$ 4,602.30	84.85	390,505		N/A	Note-10
7	#1000016729	96071900	\$ 2,894.35	84.85	245,586		N/A	Note-10
8	#1000016771	96071900	\$ 1,907.56	84.85	161,856		N/A	Note-10
9	#1000016775	96071900	\$ 3,746.24	84.85	317,868		N/A	Note-10
10	242057	48114190	\$ 4,459.60	84.85	378,397		N/A	Note-10
11	242944	48114190	\$ 279.54	84.85	23,719		N/A	Note-10
12	243046	48114190	\$ 2,235.22	84.85	189,658		N/A	Note-10
13	243899	48114190	\$ 197.76	84.85	16,780		N/A	Note-10
14	244310	48114190	\$ 216.05	84.85	18,332		N/A	Note-10
15	3RDBELL/164-2021	96071900	\$ 9,299.97	84.85	789,102		N/A	Note-10
16	B03LC21/2103003401	96071900	\$ 689.15	84.85	58,474		N/A	Note-10
17	B03LC21/2103003402	96071900	\$ 7,468.62	84.85	633,712		N/A	Note-10
18	B03LC21/2103003452	96071900	\$ 4,541.85	84.85	385,376		N/A	Note-10
19	BSPDC011202101	96071900	\$ 3,320.00	84.85	281,702		N/A	Note-10
20	DN-GP/23&24/21	96071900	\$ 6,717.00	84.85	569,937		N/A	Note-10
21	DN-GP/CIPL/18/21	96071900	\$ 8,399.30	84.85	712,681		N/A	Note-10
22	DN-GP/CIPL/20/21	96071900	\$ 11,795.20	84.85	1,000,823		N/A	Note-10
23	DN-GP/CIPL/22/21	96071900	\$ 33,088.34	84.85	2,807,546		N/A	Note-10
24	EL-21 09 2418	96071900	\$ 1,201.05	84.85	101,909		N/A	Note-10
25	EPL-21 10 2754	96071900	\$ 7,310.73	84.85	620,315		N/A	Note-10
26	EPL-21 10 2769	96071900	\$ 1,048.76	84.85	88,987		N/A	Note-10
27	GUL/CIPL/EX-001583	96071900	\$ 2,902.15	84.85	246,247		N/A	Note-10
28	GUL/CIPL/EX-001594	96071900	\$ 6,683.60	84.85	567,103		N/A	Note-10
29	GUL/CIPL/EXP-001547	96071900	\$ 2,897.15	84.85	245,823		N/A	Note-10
30	IE00568061	96071900	\$ 331.99	84.85	28,169		N/A	Note-10
31	IE00568111	96071900	\$ 4,985.90	84.85	423,054		N/A	Note-10
32	IE00578021	96071900	\$ 470.88	84.85	39,954		N/A	Note-10
33	IE00578871	96071900	\$ 5,594.59	84.85	474,701		N/A	Note-10
34	IE00583211	96071900	\$ 625.35	84.85	53,061		N/A	Note-10
35	IE00583681	96071900	\$ 349.70	84.85	29,672		N/A	Note-10
36	IE00583951	96071900	\$ 349.68	84.85	29,670		N/A	Note-10
37	IE00585091	96071900	\$ 2,450.91	84.85	207,960		N/A	Note-10
38	IE00587771	96071900	\$ 14,913.48	84.85	1,265,409		N/A	Note-10
39	IE00591211	96071900	\$ 159.78	84.85	13,557		N/A	Note-10

Sub-form:- Note-10		Zero rated goods or service				Local		
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SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Value (a)	SD (b)	VAT (c)	Notes
40	IE00591461	96071900	\$ 4,703.21	84.85	399,067		N/A	Note-10
41	IE00596131	96071900	\$ 3,113.20	84.85	264,155		N/A	Note-10
42	MNZ/20211025/007932	96071900	\$ 9,222.00	84.85	782,487		N/A	Note-10
43	MNZ/20211031/007965	96071900	\$ 3,456.50	84.85	293,284		N/A	Note-10
44	MPL-2021-6029	96071900	\$ 4,087.40	84.85	346,816		N/A	Note-10
45	PTL/EXP-1355/2021	96071900	\$ 125,257.12	84.85	10,628,067		N/A	Note-10
46	SML2021BD10094	96071900	\$ 11,695.39	84.85	992,354		N/A	Note-10
47	SML2021BD10103	96071900	\$ 7,267.12	84.85	616,615		N/A	Note-10
48	SML2021BD10307	96071900	\$ 6,719.34	84.85	570,136		N/A	Note-10
49	TRS/157-2021	96071900	\$ 1,418.00	84.85	120,317		N/A	Note-10
50		96071900		84.85	-		N/A	Note-10
	Total		\$ 348,704		29,587,544			

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	2111-D043	52093200	\$ 3,012	84.85	255,595	255,595			N/A	Note-11
2	2111-D077	52093200	\$ 1,405	84.85	119,214	119,214			N/A	Note-11
3	254202	52093200	\$ 4,139	84.85	351,203	351,203			N/A	Note-11
4	55223R3013/21K	96062100	\$ 9,165	84.85	777,667	777,667			N/A	Note-11
5	55223R3210/21K	96062100	\$ 718	84.85	60,929	60,929			N/A	Note-11
6	AB/0887/21	59031010	\$ 1,030	84.85	87,396	87,396			N/A	Note-11
7	AB/0920/21	55121100	\$ 3,927	84.85	333,196	333,196			N/A	Note-11
8	AB/0940/21	58062000	\$ 3,848	84.85	326,479	326,479			N/A	Note-11
9	AB/0953/21	56039100	\$ 1,027	84.85	87,178	87,178			N/A	Note-11
10	CPD210000604	52093200	\$ 83,256	84.85	7,064,280	7,064,280			N/A	Note-11
11	CPD210000689	52093200	\$ 44,096	84.85	3,741,563	3,741,563			N/A	Note-11
12	CPD210000707	52093200	\$ 50,304	84.85	4,268,328	4,268,328			N/A	Note-11
13	CPD210000722	52093200	\$ 54,169	84.85	4,596,218	4,596,218			N/A	Note-11
14	EXP/F-35/0542/2022	52093200	\$ 36,723	84.85	3,115,923	3,115,923			N/A	Note-11
15	FR32780H/1021/EPIC06	54074200	\$ 4,211	84.85	357,293	357,293			N/A	Note-11
16	FR32780H/1121/EPIC09	54074200	\$ 11,456	84.85	972,035	972,035			N/A	Note-11
17	FR32780H/1121/EPIC11	54074200	\$ 35,131	84.85	2,980,882	2,980,882			N/A	Note-11
18	FR32780H/1121/EPIC14	54074200	\$ 23,755	84.85	2,015,591	2,015,591			N/A	Note-11
19	IN211116-01	54074200	\$ 53	84.85	4,455	4,455			N/A	Note-11
20	IN211116-02	54074200	\$ 78	84.85	6,576	6,576			N/A	Note-11
21	IN211116-03	54074200	\$ 78	84.85	6,576	6,576			N/A	Note-11
22	JY2021-EP003	60062200	\$ 5,360	84.85	454,788	454,788			N/A	Note-11
23	KDM-21-18210	60062200	\$ 270	84.85	22,910	22,910			N/A	Note-11
24	KL21-A413.A464	60062200	\$ 45	84.85	3,818	3,818			N/A	Note-11
25	NDF/S00255/2021	60062200	\$ 19	84.85	1,612	1,612			N/A	Note-11
26	NDF/S00256/2021	60062200	\$ 18	84.85	1,485	1,485			N/A	Note-11
27	NDF/S00257/2021	39201090	\$ 19	84.85	1,578	1,578			N/A	Note-11
28	NOJ 1306/21	39201090	\$ 979	84.85	83,044	83,044			N/A	Note-11
29	NOJ 1323/21	39201090	\$ 9,723	84.85	824,987	824,987			N/A	Note-11
30	NOJ1260/21	39201090	\$ 35,545	84.85	3,016,001	3,016,001			N/A	Note-11
31	S/1526/21	39201090	\$ 30	84.85	2,546	2,546			N/A	Note-11
32	S/1609/21	39201090	\$ 40	84.85	3,394	3,394			N/A	Note-11
33	S/1611/21	39201090	\$ 40	84.85	3,394	3,394			N/A	Note-11
34	S/1692/21	39201090	\$ 40	84.85	3,394	3,394			N/A	Note-11
35	SFML-0440-22	52093200	\$ 15,226	84.85	1,291,948	1,291,948			N/A	Note-11
36	SFML-0473-22	52113200	\$ 23,268	84.85	1,974,247	1,974,247			N/A	Note-11
37	SFML-0487-22	52113200	\$ 22,370	84.85	1,898,061	1,898,061			N/A	Note-11
38	SW125755	52113900	\$ 1,125	84.85	95,416	95,416			N/A	Note-11
39	TKC2111-D001	52113900	\$ 98	84.85	8,315	8,315			N/A	Note-11
40	TKC2111-D002	52113900	\$ 86	84.85	7,255	7,255			N/A	Note-11
41	TKC2111-D003	52113900	\$ 89	84.85	7,509	7,509			N/A	Note-11
42	TKC2111-D004	52113900	\$ 79	84.85	6,661	6,661			N/A	Note-11
43	TKC2111-D005	52113900	\$ 73	84.85	6,152	6,152			N/A	Note-11
44	TKC2111-D006	52113900	\$ 97	84.85	8,230	8,230			N/A	Note-11
45	TZIV211740	52093200	\$ 6,736	84.85	571,543	571,543			N/A	Note-11
46	1139962515	52113900	\$ 105	84.85	8,909	8,909			N/A	Note-11
47	1139962526	52113900	\$ 152	84.85	12,897	12,897			N/A	Note-11
48	1263497410	52113900	\$ 12	84.85	1,018	1,018			N/A	Note-11
49	2772789913	52113900	\$ 60	84.85	5,049	5,049			N/A	Note-11
50	3144443260	52113900	\$ 11	84.85	967	967			N/A	Note-11
51	3186957793	52113900	\$ 1	84.85	85	85			N/A	Note-11
52	4298229666	52113900	\$ 2	84.85	204	204			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
53	4536768854	52113900	\$ 324	84.85	27,491	27,491			N/A	Note-11
54	4734068846	52113900	\$ 19	84.85	1,612	1,612			N/A	Note-11
55	4790205291	52113900	\$ 6	84.85	509	509			N/A	Note-11
56	5012032255	52113900	\$ 13	84.85	1,103	1,103			N/A	Note-11
57	5414543120	52113900	\$ 50	84.85	4,243	4,243			N/A	Note-11
58	5723191902	52113900	\$ 25	84.85	2,141	2,141			N/A	Note-11
59	5786663212	52113900	\$ 1	84.85	85	85			N/A	Note-11
60	5871617054	52113900	\$ 2	84.85	170	170			N/A	Note-11
61	7051384034	52113900	\$ 2	84.85	204	204			N/A	Note-11
62	7071179080	52113900	\$ 1	84.85	85	85			N/A	Note-11
63	7798769683	52113900	\$ 1	84.85	85	85			N/A	Note-11
64	9384255204	52113900	\$ 2	84.85	204	204			N/A	Note-11
65	AB/0825/21	39232100	\$ 9,182	84.85	779,058	779,058			N/A	Note-11
66	AB/0839/21	39201090	\$ 5,445	84.85	462,010	462,010			N/A	Note-11
67	AB/0840/21	39232990	\$ 1,634	84.85	138,647	138,647			N/A	Note-11
68	AB/0871/21	96071900	\$ 1,901	84.85	161,288	161,288			N/A	Note-11
69	AB/0881/21	39262090	\$ 1,404	84.85	119,144	119,144			N/A	Note-11
70	AB/0904/21	58071000	\$ 564	84.85	47,867	47,867			N/A	Note-11
71	AB/0907/21	96062100	\$ 416	84.85	35,314	35,314			N/A	Note-11
72	AB/0922/21	58071000	\$ 3,054	84.85	259,122	259,122			N/A	Note-11
73	AB/0923/21	58071000	\$ 368	84.85	31,237	31,237			N/A	Note-11
74	AB/0951/21	39199099	\$ 1,367	84.85	115,987	115,987			N/A	Note-11
75	AB/0960/21	39262090	\$ 818	84.85	69,441	69,441			N/A	Note-11
76	AB/0984/21	39232990	\$ 2,374	84.85	201,460	201,460			N/A	Note-11
77	PBM210000161	39232990	\$ 1,333	84.85	113,135	113,135			N/A	Note-11
78	S/1410/21	39201090	\$ 25	84.85	2,121	2,121			N/A	Note-11
79	S/1411/21	39201090	\$ 18	84.85	1,527	1,527			N/A	Note-11
80	S/1428/21	39201090	\$ 2	84.85	170	170			N/A	Note-11
81	S/1450/21	39201090	\$ 2	84.85	170	170			N/A	Note-11
82	S/1451/21	39201090	\$ 2	84.85	170	170			N/A	Note-11
83	S/1472/21	39201090	\$ 5	84.85	424	424			N/A	Note-11
84	S/1499/21	39201090	\$ 1	84.85	85	85			N/A	Note-11
85	S/1500/21	39201090	\$ 8	84.85	679	679			N/A	Note-11
86	S/1512/21	39201090	\$ 12	84.85	1,018	1,018			N/A	Note-11
87	S/1536/21	39201090	\$ 30	84.85	2,546	2,546			N/A	Note-11
88	S/1581/21	39201090	\$ 20	84.85	1,697	1,697			N/A	Note-11
89	S/1582/21	39201090	\$ 1	84.85	85	85			N/A	Note-11
90	S/1586/21	39201090	\$ 20	84.85	1,697	1,697			N/A	Note-11
91	S/1607/21	39201090	\$ 3	84.85	255	255			N/A	Note-11
92	S/1612/21	39201090	\$ 12	84.85	1,018	1,018			N/A	Note-11
93	S/1619/21	39201090	\$ 18	84.85	1,527	1,527			N/A	Note-11
94	S/1623/21	39201090	\$ 12	84.85	1,018	1,018			N/A	Note-11
95	S/1656/21	39201090	\$ 30	84.85	2,546	2,546			N/A	Note-11
96	S/1661/21	39201090	\$ 7	84.85	594	594			N/A	Note-11
97	S/1681/21	39201090	\$ 8	84.85	679	679			N/A	Note-11
98	S/169/21	39201090	\$ 18	84.85	1,527	1,527			N/A	Note-11
99	S/1738/21	39201090	\$ 30	84.85	2,546	2,546			N/A	Note-11
100	S/1742/21	39201090	\$ 7	84.85	594	594			N/A	Note-11
101	SED/11/18/21645337	39201090	\$ 15	84.85	1,273	1,273			N/A	Note-11
102	SED/11/9/21643384	39201090	\$ 30	84.85	2,546	2,546			N/A	Note-11
103	SED/11/9/21643385	39201090	\$ 15	84.85	1,273	1,273			N/A	Note-11
104	SIEML/60065-21	39201090	\$ 6	84.85	530	530			N/A	Note-11
105	CPD210000530	39201090	\$ 105,821	84.85	8,978,869	8,978,869			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
106	CPD210000632	39201090	\$ 106,881	84.85	9,068,844	9,068,844			N/A	Note-11
107	CPD210000661	39201090	\$ 60,610	84.85	5,142,759	5,142,759			N/A	Note-11
108	CPD210000705	39201090	\$ 65,575	84.85	5,564,006	5,564,006			N/A	Note-11
109	CPD210000725	39201090	\$ 61,826	84.85	5,245,936	5,245,936			N/A	Note-11
110	CPD210000751	39201090	\$ 24,727	84.85	2,098,052	2,098,052			N/A	Note-11
111	CPD210000753	39201090	\$ 124,081	84.85	10,528,307	10,528,307			N/A	Note-11
112	2110-C050	52093200	\$ 78,916	84.85	6,696,047	6,696,047			N/A	Note-11
113	21C-E0577 21C-E0576	52093200	\$ 78,137	84.85	6,629,918	6,629,918			N/A	Note-11
114	21C-E0624	52094100	\$ 50,410	84.85	4,277,295	4,277,295			N/A	Note-11
115	21C-E0625	52093100	\$ 36,823	84.85	3,124,449	3,124,449			N/A	Note-11
116	21C-E0648	52094100	\$ 25,330	84.85	2,149,232	2,149,232			N/A	Note-11
117	21C-E0665	52094100	\$ 20,529	84.85	1,741,901	1,741,901			N/A	Note-11
118	21C-E0667	52094100	\$ 11,484	84.85	974,387	974,387			N/A	Note-11
119	21C-E0672	52092900	\$ 23,164	84.85	1,965,431	1,965,431			N/A	Note-11
120	A21081065E	52083900	\$ 184,570	84.85	15,660,778	15,660,778			N/A	Note-11
121	AB/0673/21	62171000	\$ 45,997	84.85	3,902,846	3,902,846			N/A	Note-11
122	AB/0691/21	55132100	\$ 1,817	84.85	154,154	154,154			N/A	Note-11
123	AB/0696/21	55132300	\$ 8,259	84.85	700,771	700,771			N/A	Note-11
124	AB/0697/21	55132300	\$ 7,939	84.85	673,594	673,594			N/A	Note-11
125	AB/0700/21	62171000	\$ 26,904	84.85	2,282,765	2,282,765			N/A	Note-11
126	AB/0729/21	55121100	\$ 485	84.85	41,182	41,182			N/A	Note-11
127	AB/0736/21	60059090	\$ 16,778	84.85	1,423,643	1,423,643			N/A	Note-11
128	AB/0749/21	55121100	\$ 17,702	84.85	1,502,019	1,502,019			N/A	Note-11
129	AB/0750/21	55121100	\$ 3,383	84.85	287,026	287,026			N/A	Note-11
130	AB/0763/21	62171000	\$ 22,672	84.85	1,923,757	1,923,757			N/A	Note-11
131	AB/0773/21	62171000	\$ 19,132	84.85	1,623,348	1,623,348			N/A	Note-11
132	AB/0775/21	62171000	\$ 1,222	84.85	103,708	103,708			N/A	Note-11
133	AB/0784/21	55132100	\$ 7,011	84.85	594,860	594,860			N/A	Note-11
134	AB/0785/21	60059090	\$ 573	84.85	48,645	48,645			N/A	Note-11
135	AB/0787/21	60059090	\$ 11,469	84.85	973,105	973,105			N/A	Note-11
136	AB/0792/21	59032010	\$ 11,184	84.85	948,962	948,962			N/A	Note-11
137	AB/0793/21	55132100	\$ 6,304	84.85	534,884	534,884			N/A	Note-11
138	AB/0796/21	55129900	\$ 28,646	84.85	2,430,611	2,430,611			N/A	Note-11
139	AB/0800/21	54075200	\$ 6,358	84.85	539,481	539,481			N/A	Note-11
140	AB/0808/21	62171000	\$ 25,919	84.85	2,199,259	2,199,259			N/A	Note-11
141	AB/0809/21	62171000	\$ 41,973	84.85	3,561,447	3,561,447			N/A	Note-11
142	AB/0810/21	62171000	\$ 253	84.85	21,504	21,504			N/A	Note-11
143	AB/0850/21	62171000	\$ 45,028	84.85	3,820,605	3,820,605			N/A	Note-11
144	AB/0851/21	62171000	\$ 12,942	84.85	1,098,123	1,098,123			N/A	Note-11
145	AB/0852/21	62171000	\$ 58,579	84.85	4,970,415	4,970,415			N/A	Note-11
146	AL21AZQ025	52083900	\$ 49,795	84.85	4,225,084	4,225,084			N/A	Note-11
147	EXP/F-35/0356/2022	52093200	\$ 63,721	84.85	5,406,691	5,406,691			N/A	Note-11
148	EXP/F-35/0433/2022	52093200	\$ 120,210	84.85	10,199,785	10,199,785			N/A	Note-11
149	FR32780H/1021/EPIC03	54074200	\$ 25,681	84.85	2,179,023	2,179,023			N/A	Note-11
150	FR32780H/1021/EPIC04	54074200	\$ 19,387	84.85	1,644,998	1,644,998			N/A	Note-11
151	FR32780H/1021/EPIC05	54074200	\$ 57,732	84.85	4,898,518	4,898,518			N/A	Note-11
152	KD21-0687	52113200	\$ 44,698	84.85	3,792,642	3,792,642			N/A	Note-11
153	KD21-0714	52093200	\$ 153,181	84.85	12,997,408	12,997,408			N/A	Note-11
154	KD210720	52093200	\$ 92,966	84.85	7,888,168	7,888,168			N/A	Note-11
155	KL21-A383	52121100	\$ 31,176	84.85	2,645,275	2,645,275			N/A	Note-11
156	KL21-A423	52121100	\$ 11,728	84.85	995,154	995,154			N/A	Note-11
157	NOJ1207/21	52121100	\$ 20,419	84.85	1,732,535	1,732,535			N/A	Note-11
158	QJ211024	52113200	\$ 269,870	84.85	22,898,462	22,898,462			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
159	SFML-0311-22	52113200	\$ 40,964	84.85	3,475,833	3,475,833			N/A	Note-11
160	SW125569	55144300	\$ 5,158	84.85	437,690	437,690			N/A	Note-11
161	SW125571	52113200	\$ 13,988	84.85	1,186,846	1,186,846			N/A	Note-11
162	SW125675	55144300	\$ 40,424	84.85	3,429,985	3,429,985			N/A	Note-11
163	TFI-211015/21	52122300	\$ 13,216	84.85	1,121,384	1,121,384			N/A	Note-11
164	TH21/0066	52122300	\$ 41,502	84.85	3,521,447	3,521,447			N/A	Note-11
165	TH21/0076	55151100	\$ 5,380	84.85	456,490	456,490			N/A	Note-11
166	TI21090165/168/169	55151100	\$ 95,449	84.85	8,098,856	8,098,856			N/A	Note-11
167	TI21090201/189	55151100	\$ 12,281	84.85	1,042,073	1,042,073			N/A	Note-11
168	TI21100120/119	55151100	\$ 37,970	84.85	3,221,729	3,221,729			N/A	Note-11
169	UL211041-42	55151100	\$ 112,834	84.85	9,573,951	9,573,951			N/A	Note-11
			\$ 3,391,101		287,734,901	287,734,901				

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	VAT deducted amount	Invoice No Invoice/Mus haka Value	Invoice No (Mus haka/bill no)	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	001918442 0101	A-3 ENGINEERS & CONSULTANCY	House # 22, Road # 1/B, Nikunjo-2, Khilkhet,	150,000	19,565.00	64	9/27/21	2020-512	10-Dec-21	I/1133/003 5/0311	T-443	9-Dec-21	Note-24
2		AGORA LIMITED	Uttara	233,869	3,489.00	199200	10/31/21	2020-513	10-Dec-21	I/1133/003 5/0311	T-443	9-Dec-21	Note-24
3	002094977 0202	AK TECHNOLOGY	GAUSE PAK BHABAN (1ST FLOOR), SUITE-148,28/G1,TOYENOBE E	7,020	600.00	34	8/28/21	2020-514	10-Dec-21	I/1133/003 5/0311	T-443	9-Dec-21	Note-24
4	002059192 0401	Alam Trading	House-21, Road-06, Rupnagar R/A, Mirpur, Dhaka-1216.	20,250	964.00	27 Dt-19.8	8/31/21	2020-515	10-Dec-21	I/1133/003 5/0311	T-443	9-Dec-21	Note-24
5	002482571 0301	ALIMA ENGINEERING WORKS	89/90,BANOGRAM ROAD 1100DHAKA	67,000	6,091.84	53	8/19/21	2020-516	10-Dec-21	I/1133/003 5/0311	T-443	9-Dec-21	Note-24
6	000341027 0101	Amber IT Limited	NAVANA TOWER (7TH FLOOR, 45 GULSHAN SOUTH C/A, Circle-1, Dhaka-1212	132,093	6,959.00	16136	10/19/21	2020-517	10-Dec-21	I/1133/003 5/0311	T-443	9-Dec-21	Note-24
7	000492515 0103	ASONS BANGLADESH (PVT) LIMTED	Plot: 19-21, Block: A, Road: 04, Niloy Housing Area, Gasa, Board Bazar, Gazipur -1704, Bangladesh.	143,200	6,819.05	1040	8/31/21	2020-518	10-Dec-21	I/1133/003 5/0311	T-443	9-Dec-21	Note-24
8	000445829 0505	Automation Engineering & Contr	51, Sonargaon Janapatch Rd Sector-7, UttaraDhaka	25,629	1,220.43	0	10/31/21	2020-519	10-Dec-21	I/1133/003 5/0311	T-443	9-Dec-21	Note-24
9	001049301 0101	B2C Services Ltd.	Rupsha Tower, Suite: A-8, Plot # 7, Road # 17, Banani C/A,	258,750	33,750.00	199200	10/31/21	2020-520	10-Dec-21	I/1133/003 5/0311	T-443	9-Dec-21	Note-24

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	VAT deducted amount	Invoice No (Mushak/ bill no)	Invoice No (Mushak/bill date)	VAT Deduction at source, Certificate No	VAT Deduction at source, Certificate date	Tax deposit Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
10	002183545 0104	BHAI BHAI CARRING CENTER	NOUDHAR, TRISHAL MYMENSING2220MY MENSING	65,000	7,239.00	55	8/21/21	2020-521	10-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21	Note-24
11	002106208 0403	BROTHER ENGINEERING WORKS &	AT RAJASHON ROAD, SAVAR, DHAKA.	50,000	3,488.37	55	8/31/21	2020-522	10-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21	Note-24
12	000134147 0403	Bureau Veritas Consumer Product	Plot#130,DEPZ Extension Area Ganak	1,459,028	26,261.87	2070- 0621	10/30/21	2020-523	10-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21	Note-24
13	000771673 0403	CPL Group Employee Vendor	KHEJUR BAGAN, BARA ASHULIA, SAVAR, DHAKA-1341.	179,902	8,566.74	0	1/0/00	2020-524	10-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21	Note-24
14	000356616 0403	DataFort Limited	Baishmail post, Savar PS Dhaka-1345	118,720	15,485.25	225	10/19/21	2020-525	10-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21	Note-24
15	000937864 0401	DEXTEROUS ENGINEERING	741 (1ST FLOOR), SHEWRAPARA MIRPUR1216Dhaka	24,350	1,698.84	370	8/19/21	2020-526	10-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21	Note-24
16	000002168 0101	DHL WorldWide Express (BD) Ltd	Molly Capita Centre (L4 & 5), 76 Bir Uttam Mir Shawkat Road	166,762	1,045.00	0	11/20/21	2020-527	10-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21	Note-24
17	002630858 0403	Idris Engineering Works	Baipal Bridge, Savar Dhaka	175,300	15,935.00	45	8/21/21	2020-528	10-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21	Note-24
18	000001243 0203	IT'S Labtest Bangladesh Ltd.	Phoenix Tower, 2nd and 3rd Floor 407 Tejgaon Industrial Area Dhaka, Bangladesh	527,485	49,964.81	SNS- 3984- 1021	11/14/21	2020-529	10-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21	Note-24
19	001887842 0401	J & J ASSOCIATES	31/1 WEST VASHANTEK CANTONMENT1206D HAKA	1,367,757	178,403.00	5	9/30/21	2020-530	10-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21	Note-24

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	VAT deducted amount	Invoice No (Mushak/bill no)	Invoice No (Mushak/bill 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
20	000199416 0101	KALTIMEX ENERGY BANGLADESH (PV)	Green Orlando (8th Floor), Plot#KA 42-4, Progati Sharani,	300,925	14,329.78	324	9/25/21	2020-531	10-Dec-21	1/1133/003 5/0311	T-443	9-Dec-21 Note-24
21	001065191 0208	KINGFISHER RESTAURANT LTD	HOUSE#39, GARIBER NE-WAS AVENUE SECTOR#13, UTTARA	11,000	1,000.00	104	10/7/21	2020-532	10-Dec-21	1/1133/003 5/0311	T-443	9-Dec-21 Note-24
22	001761931 0103	M/S Ahona Trading & Accessorie	Dhaka-Maymanshing Road, Near By High Way Police Box,	104,523	9,502.28	146	8/23/21	2020-533	11-Dec-21	1/1133/003 5/0311	T-443	9-Dec-21 Note-24
23	002685585	M/S JAHANGIR TRADERS	128, Hazaribagh 1209 Dhaka	5,000	349.00	32	8/22/21	2020-534	11-Dec-21	1/1133/003 5/0311	T-443	9-Dec-21 Note-24
24	002172227 0305	M/S.A.B. ENTERPRISE	Adamjee Mini Bus Stand, Adamjeenagar	59,350	2,609.00	57	8/29/21	2020-535	11-Dec-21	1/1133/003 5/0311	T-443	9-Dec-21 Note-24
25	001068334 0205	M.S.C.S INTERNATIONAL	HASINA YEASINA ELECTRIC MARKET 1ST FLOOR 168, NAWABPUR ROAD	303,017	729.00	57	8/29/21	2020-536	11-Dec-21	1/1133/003 5/0311	T-443	9-Dec-21 Note-24
26	000843658 0202	MAST TECH INTERNATIONAL	HOUSE#314,ROAD#21, DOHS MOHAKHALI	12,943	616.00	66	8/19/21	2020-537	11-Dec-21	1/1133/003 5/0311	T-443	9-Dec-21 Note-24
27		MASUD HOSSAIN	Asulia, savar Dhaka	50,000	6,521.00	0	10/20/21	2020-538	11-Dec-21	1/1133/003 5/0311	T-443	9-Dec-21 Note-24
28	000088936 0304	MEGHNA PULP AND PAPER MILLS LT	Fresh Villa,House-15,Road-34, Gulshan-1 Dhaka-34	117,550	5,597.62	6441/21-22	9/30/21	2020-539	11-Dec-21	1/1133/003 5/0311	T-443	9-Dec-21 Note-24
29	000343292 0101	METRONET BANGLADESH LTD.	PBL Tower (13th Floor) 17(New) Gulshan North C/A, Dhaka	62,100	2,957.00	174398	10/19/21	2020-540	11-Dec-21	1/1133/003 5/0311	T-443	9-Dec-21 Note-24
30		Mirza Engineers	H-42(Gr.Floor),Road-3,Block-B,Mirpur-12	376,250	26,250.00	159	9/28/21	2020-541	11-Dec-21	1/1133/003 5/0311	T-443	9-Dec-21 Note-24

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	VAT deducted amount Invoice/Mus hak Value	Invoice No (Mushak/bill no)	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
31	001016028 0101	PACIFIC QUALITY CONTROL CENTRE	Noor Mahal, Road#1, House#157	3,564,835	236,250.00	0	10/20/21	2020-542	11-Dec-21 1/1133/003	T-443	9-Dec-21 Note-24
32		Prime Asia Ltd.	Suvastu Warda, Shahjalal Ave, Dhaka 1230	135,700	10,790.91	2	8/29/21	2020-543	11-Dec-21 1/1133/003	T-443	9-Dec-21 Note-24
33		Q TEX SOLUTION	13, Outer Circular Road, Rajarbagh, Dhaka, Bangladesh	23,500	1,119.00	15	8/31/21	2020-544	11-Dec-21 5/03/11	T-443	9-Dec-21 Note-24
34	002002784 0403	Rafi Art	ASHULIA BAZAR, ASHULIA, Dhaka	119,616	8,359.45	114	8/29/21	2020-545	11-Dec-21 5/03/11	T-443	9-Dec-21 Note-24
35	001094906 0403	RED BULL TRADERS.	NIGAR PLAZA JAMGORA, ASHULIA	487,150	33,477.00	0	1/0/00	2020-546	11-Dec-21 5/03/11	T-443	9-Dec-21 Note-24
36		Seafood House Restaurant	Uttara	27,852	2,532.00	58,56,54, 57,55	10/31/21	2020-547	11-Dec-21 5/03/11	T-443	9-Dec-21 Note-24
37	000210437 0401	SGS BANGLADESH LIMITED	NOOR TOWER, 110, BIR UTTAM C.R. DUTTA ROAD, DHAKA 1205	466,067	6,334.56	0	10/20/21	2020-548	11-Dec-21 5/03/11	T-443	9-Dec-21 Note-24
38	002104915 0205	SHAMIM ELECTRIC CO	Kaptan Bazer Complex,Shop#298, Nawabpur road, Dhaka- 100	767,130	17,257.00	0	1/0/00	2020-549	11-Dec-21 5/03/11	T-443	9-Dec-21 Note-24
39	000289906 0203	Smart Printing Solutions Ltd.	HOUSE # 53, ROAD # 06, BLOCK # C NIKETON,GULSHAN, DHAKA -1212	131,712	11,973.86	622	9/30/21	2020-550	11-Dec-21 1/1133/003	T-443	9-Dec-21 Note-24
40	001979643 0401	Sparrow Pest Control	Shawon Tower, 2/C PURANA PALTAN (4TH FL)	27,500	2,500.00	311	10/31/21	2020-551	11-Dec-21 5/03/11	T-443	9-Dec-21 Note-24

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	VAT deducted amount	Invoice No (Mushak/bill no)	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
41	001329975 0201	TELEWAVE	72,New Elephant Road,Monsur Bhaban(1st floor)	193,000	558.00	25	8/31/21	2020-552	11-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21 Note-24
42	000403061 0203	TRI-ZONE FPS(BD) LTD	260/B, EVERGREEN PLAZA TEJGAON 1/A	19,500	928.57	9	10/20/21	2020-553	11-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21 Note-24
43	002166283 0403	UNITY ENGINEERING & LOGISTICS	PALASHBARI BUS-STAND, NABINAGAR, SAVAR, DHAKA.	18,000	2,348.00	49	8/31/21	2020-554	11-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21 Note-24
44	002115508 0401	Usha Enterprise	415,Muktobangla Shopping Complex 3rd floor, Mirpur-11216Dhaka	15,900	757.14	44	8/31/21	2020-555	11-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21 Note-24
45	002438746 0401	ZR INTERNATIONAL	Road-6,House-93,Pallobi, Mirpur,Dhaka-1216	1,327,424	92,610.00	25	8/31/21	2020-556	11-Dec-21 1/1133/003 5/0311	T-443	9-Dec-21 Note-24
Total											
				885,802.37							

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-443	SONALI BANK LTD.	MOHAKHALI	9-Dec-2021	1/1133/0035/0311	885,802.37	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						885,802.37	

চালান কর্ম

টি, আর ফরম নং ৬ (এস, আর ৩৭, স্টেট)

চালান নং

তারিখ
7-Dec-21

বাংলাদেশ ব্যাংক / সেনানী ব্যাংক

DHAKA

জেলা

Mohakhal

মোহাজেলা

শায়ার ঢাকা জয়া দ্রোগার চালান

ট্রেড নং

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১ম(প্রথম) ক্ষণি	২য় ক্ষণি	৩য় ক্ষণি

জয়া প্রদানকারী কর্তৃক পুরুল কোম্পানি কর্তৃক ইহুল

আহার মালযুক্ত পুরুল ইহুল

অসম নাম ও ঠিকানা।

নাম, পদবী ও ঠিকানা

কি ব্যবস জয়া প্রদানকারী কর্তৃপক্ষ আহার বিষয়ে
Cosmopolitan Industries
Pvt Ltd
Khejuri Bagan, Baro Ashulia
(Details Vendor list overleaf)

VAT Deducted at
Source (VAT):
For: Services & Others
Month: Nov-21

Cheque No.
Date:

Bank:

মোট তাকা

885,802

37

বাংলাদেশ ব্যাংক / সেনানী ব্যাংক

কর্মকর্তার নাম এবং চালানের পুরুলকর্তা

নাম এবং পদবী / ছার্টেড,

টাকা

পদবী

885,802

37

DHAKA

যোগাযোগ কর্তৃপক্ষ	জয়া প্রদানকারী কর্তৃপক্ষ
আহার মালযুক্ত পুরুল ইহুল অসম নাম ও ঠিকানা। নাম, পদবী ও ঠিকানা	বাংলাদেশ ব্যাংক / সেনানী ব্যাংক জেলা মোহাজেলা শায়ার ঢাকা জয়া দ্রোগার চালান ট্রেড নং 1 1 1 3 3 0 0 3 5 0 3 1 1

১। নথীটি দফতরে সর্বিদ্ধ যোগাযোগ করিয়া সর্বিদ্ধ কোড নম্বর জ্ঞানের লক্ষ্যে ইহুল।

২। * মোসরক দেখুন কর্মকর্তা কর্তৃপক্ষ পূর্ণ রূপ অভ্যর্থনা নে সরক দেখুন অভ্যর্থনা ইহুল।

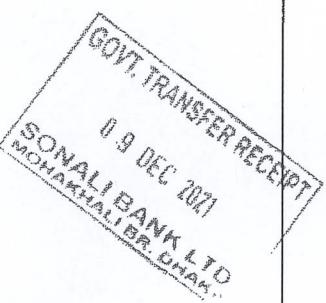
বাংলাদেশ-১৮-১৮০৫০ এফ (ক্রম)-১-১০,০০,০০ ক্রম, (সি-১৮) ১৯৯৪।

বাংলাদেশ-১৮-১৮০৫০ এফ (ক্রম)-১-১০,০০,০০ ক্রম, (সি-১৮) ১৯৯৪।

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

১০.১২.২১

১২/১০/২১
মোহাজেলা কর্তৃপক্ষ
বেজুড়েল কর্তৃপক্ষ
মোহাজেলা কর্তৃপক্ষ
মোহাজেলা কর্তৃপক্ষ



VENDOR VAT DEDUCTION DETAILS FOR NOV-21

SL No	Name	Amount
1	1A-3 ENGINEERS & CONSULTANCY	19,565.00
2	AGORA LIMITED	3,489.00
3	AK TECHNOLOGY	600.00
4	Alam Trading	964.00
5	ALIMA ENGINEERING WORKS	6,091.84
6	Amber IT Limited	6,959.00
7	ASONS BANGLADESH (PVT) LIMITED	6,819.05
8	Automation Engineering & Controls Ltd	1,220.43
9	B2C Services Ltd.	33,750.00
10	BHAI BHAI CARRING CENTER	7,239.00
11	BROTHER ENGINEERING WORKS & SUPPLIERS	3,488.37
12	Bureau Veritas Consumer Products Services (BD) Ltd	26,261.87
13	Cosmopolitan Industries Pvt Ltd	8,566.74
14	DataFort Limited	15,485.25
15	DEXTEROUS ENGINEERING	1,698.84
16	DHL WorldWide Express (BD) Ltd	1,045.00
17	Ioris Engineering Works	15,935.00
18	IT'S Labtest Bangladesh Ltd.	49,964.81
19	J & J ASSOCIATES	178,403.00
20	KAL TIMEX ENERGY BANGLADESH (PVT), LTD	14,329.78
21	KINGFISHER RESTAURANT LTD	1,000.00
22	M/S Ahona Trading & Accessories	9,502.28
23	M/S JAHANGIR TRADERS	349.00
24	M/S.A.B. ENTERPRISE	2,609.00
25	M/S.C.S INTERNATIONAL	729.00
26	MAST TECH INTERNATIONAL	616.00
27	MASUD HOSSAIN	6,521.00
28	MEGHNA PULP AND PAPER MILLS LTD	5,597.62
29	METRONET BANGLADESH LTD.	2,957.00
30	Mitza Engineers	26,250.00
31	PACIFIC QUALITY CONTROL CENTRE LTD	236,250.00
32	Prime Asia Ltd.	10,790.91
33	Q TEX SOLUTION	1,119.00
34	Rafi Art	8,359.45
35	RED BULL TRADERS	33,477.00
36	Seafood House Restaurant	2,532.00
37	SGS BANGLADESH LIMITED	6,334.56
38	SHAMIM ELECTRIC CO	17,257.00
39	Smart Printing Solutions Ltd.	11,973.86
40	Sparrow Pest Control	2,500.00
41	TELEWAVE	558.00
42	TRI-ZONE FPS(BD) LTD	928.57
43	UNITY ENGINEERING & LOGISTICS	2,348.00
44	Usha Enterprise	757.14
45	ZR INTERNATIONAL	92,610.00
Grand Total		885,802.37