



বাংলাদেশ জন গৃহীত ইলেক্ট্রনিক

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]

পরিবেশ পর্যবেক্ষণ
মন্ত্রণালয় এবং স্থান
পর্যবেক্ষণ অধিদপ্তর
ডাক্তান, ঢাকা।

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	:	August-2021									
	Type of Return	:	(a) Main/Original Return-(u/s-64)									
		:	(b) Late Return-(u/s-65)									
2	[Please put tik 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"/> V	YES				NO				
4	Date of Submission	:	1	4	-	0	9	-	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	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	-	-
	Import	11	-	-
Exempted Goods or Service	Local Purchase	12	-	-
	Import	13	-	-
Standard Rated Goods/Service	Local Purchase	14	-	-
	Import	15	-	-
Goods/Service Other than Standard Rate	Local Purchase	16	-	-
	Import	17	-	-
Goods/Service Based on Specific VAT	Local Purchase	18	-	-
Goods/Service Not Admissible for Credit (Local Purchase)	Purchase form turnover enlisted person	19	-	-
	Purchase form unregistered person	20	-	-

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	231,419.89	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below)	27	41,779	
VAT Paid on House Rent			
Total Increasing Adjustment	28	273,199	

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	273,198.89
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	273,198.89
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	273,198.89
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	273,199.00	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

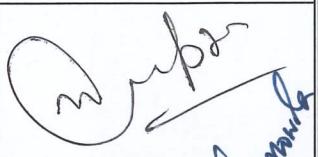
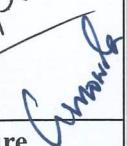
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	-
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

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	:	HIMANSHU GUPTA	 
Designation	:	VP-Finance	
Cell No.	:	01717-061386	
Date	:	13-Sep-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
	Total			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	Invoice/Mus hak 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 0012070290102	A RAHMAN GENERAL STORE	Shop No # 7 & 8, S.B. Plaza, Plot No # 37, Main Road, Sector # 3, Uttara Model Town, Dhaka-1230	15,600	1,088	2020-91	12-Sep-21	1/1133/0035/03 11	T-201	9-Sep-21	Note-24
2 0000281390307	Ama Trade International	53 & 531, R.K. Mission Road, Gopibugh, Wari, 1203 Dhaka	26,027	1,812	2020-92	12-Sep-21	1/1133/0035/03 11	T-201	9-Sep-21	Note-24
3 0007199210201	EXCEL INTELLIGENT SOLUTIONS LT	H-13, R-07, BLOCK-F BANANI 1213 DHAKA	115,550	8,062	2020-94	12-Sep-21	1/1133/0035/03 11	T-201	9-Sep-21	Note-24
4 0022251270403	Lanka Bangla Rent A Car	PALASHBARI,1349, ASHULIA , SAVER , DHAKA	608,817	47,559	2020-95	12-Sep-21	1/1133/0035/03 11	T-201	9-Sep-21	Note-24
5 0018179220201	LIKHKON IT SOLUTION	37,BIR UTTAM,C,R DATTA ROAD, NAHAR PLAZA 3rd FLOOR,	56,852	3,966	2020-96	12-Sep-21	1/1133/0035/03 11	T-201	9-Sep-21	Note-24
6 0000889360304	MEGHNA PULP AND PAPER MILLS LT	Fresh Villa, House-15,Road- 34, Gulshan-1 Dhaka-34	19,600	933	2020-98	12-Sep-21	1/1133/0035/03 11	T-201	9-Sep-21	Note-24
7 0012702840203	Thakral Information Systems	BDBL BHABAN, LEVEL- 10 12 KAWRANBAZAR 1215 DHAKA	2,408,000	168,000	2020-99	12-Sep-21	1/1133/0035/03 11	T-201	9-Sep-21	Note-24
	Total			231,420						

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	9-Sep-2021	1-11133-0035-0311	273,199	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						273,199.00	

T-201

চালান ফরমা

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

১ম (মুল) | ২য় কপি | ৩য় কপি

চালান নং

তারিখ

বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

DHAKA

ডেলা

Mohakhali Branch শাখায় টাকা জমা দেওয়ার চালান

কোড নং

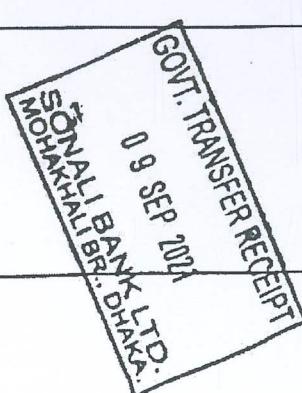
1

1 | 1 | 3 | 3

0 | 0 | 1 | 5

0 | 3 | 1 | 1

যাহার যাবদ প্রদত্ত তাহার নাম ও ঠিকানা	জমা প্রদাতারী কর্তৃক প্রৱণ করার তে হইতে হইল তাহার নাম, পদবী ৩	কি বাবদ জমা হইল তাহার জমা প্রদাতার নাম ও ঠিকানা	মুদ্রা ও নোটের বিবরণ / ড্রাফট, পে অর্ডার ৩	টাকা	পয়সা	বিভাগের নাম এবং চালানের পঠাংক নম্বর কর্মকর্তাৰ, পদবী ও দণ্ডন
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/August-2021 Bank: SCB	P.O: 1314961 Date: 05.09.2021 Bank: SCB	273,199		DHAKA



বাংলাদেশ ব্যাংক/সোনালী ব্যাংক
মানেজার

শাকিল আহমেদ
জন সহিত হইল
১৫/৮/২০২১

মোট টাকা
২৭৩,১৯

- নোটঃ
১। সাধারণ দণ্ডের যোগাযোগ কার্যালয় সাঠিক কোড নম্বর জোনায় লাইবেন।
২। যে সকল ক্ষেত্রে কর্মকর্তা কর্তৃক পৃষ্ঠাংকন প্রযোজন, সে ক্ষেত্রে প্রযোজ্ঞ হইবে।
বাঃসঃমৃঃ-১৭/নিউ-১৮০৫০ এফ (কম-১)-১,৫০,০০,০০০ কপি, (সি-২৮) ১৯৯৮

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

আরিখ

Sl	Name	Amount in BDT
1	M. ANOWAR HOSSAIN	41,779
2	MEGHNA PULP AND PAPER MILLS LT	933
3	Arma Trade International	1,812
4	Lanka Bangla Rent A Car	47,559
5	LIKHON IT SOLUTION	3,966
6	A RAHMAN GENERAL STORE	1,088
7	Thakral Information Systems	168,000
8	EXCEL INTELLIGENT SOLUTIONS LT	8,062
	Total	273,199