



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).	:	000817323-0403
2	Name of Taxpayer	:	PEARL GARMENTS CO LTD.
3	Address of Taxpayer	:	POLASH BARI, NABINAGAR, SAVAR, DHAKA.
4	Type of Ownership	:	PRIVATE LIMITED COMPANY
5	Economic Activity	:	MANUFACTURING, IMPORTS, EXPORTS.

Part-2: RETURN SUBMISSION DATA

1	Tax Period	:	March-22								
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"/> V	YES				NO			
4		:	1	4	-	0	4	-	2	0	2

Part-3: SUPPLY - OUTPUT TAX

Nature of Supply	Note	Value (a)	SD (b)	VAT ('c)	
Zero Rated Goods/Service	Direct export	1	211,176,524.00	-	-
	Deemed Export	2	-	-	-
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	211,176,524.00	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	8,646,867.65	-
	Import	11	40,807,985.94	-
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	49,454,853.59	-	

Part-5: INCREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	559,553.56	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below) [Redacted]	27		
Total Increasing Adjustment	28	559,553.56	

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) [Redacted]	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	559,553.56
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	197,321.22
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	197,321.22
Net payable SD for treasury deposit (37+42)	51	-
Closing Balance of Last Tax Period (VAT)	52	362,232.34
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	559,553.56	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	362,232.34	
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	362,232.34
	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.	:	01313790792	
Date	:	13-Apr-2022	
email ID	:	Vat_Tax.PGCL@Epicbd.com	

Signature



Nilan Perera

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	P01865US22-0183	62064000	\$ 61,519.12	85.05	5,232,201.05	5,232,201.05	N/A	N/A		Note-1
2	P01865US22-0183	62064000	\$ 29,600.30	85.05	2,517,505.45	2,517,505.45	N/A	N/A		Note-1
3	P1870KB22US0308	62052000	\$ 50,210.30	85.05	4,270,386.28	4,270,386.28	N/A	N/A		Note-1
4	P1870KB22US0308	62052000	\$ 54,523.89	85.05	4,637,256.54	4,637,256.54	N/A	N/A		Note-1
5	P1870KB22US0309	62052000	\$ 104,606.46	85.05	8,896,779.60	8,896,779.60	N/A	N/A		Note-1
6	P1870KB22US0310	62052000	\$ 34,956.84	85.05	2,973,079.62	2,973,079.62	N/A	N/A		Note-1
7	P1870KB22US0310	62052000	\$ 45,992.77	85.05	3,911,685.26	3,911,685.26	N/A	N/A		Note-1
8	P1870KB22US0311	62052000	\$ 70,989.51	85.05	6,037,657.83	6,037,657.83	N/A	N/A		Note-1
9	P1853LVUE0322-22	61091000	\$ 489.31	85.05	41,615.81	41,615.81	N/A	N/A		Note-1
10	P1853LVUR0283-22	61091000	\$ 510.26	85.05	43,397.34	43,397.34	N/A	N/A		Note-1
11	P1873LVCZ0312-22	61091000	\$ 4,386.11	85.05	373,038.66	373,038.66	N/A	N/A		Note-1
12	P1873LVIS0301-22	61091000	\$ 108.50	85.05	9,227.50	9,227.50	N/A	N/A		Note-1
13	P1873LVSA0303-22	61091000	\$ 119.34	85.05	10,150.25	10,150.25	N/A	N/A		Note-1
14	P1873LVUE0302-22	61091000	\$ 247.37	85.05	21,038.70	21,038.70	N/A	N/A		Note-1
15	P1877LVCN0300-22	61091000	\$ 1,784.00	85.05	151,729.20	151,729.20	N/A	N/A		Note-1
16	P1877LVLX0295-22	61091000	\$ 12,171.58	85.05	1,035,192.89	1,035,192.89	N/A	N/A		Note-1
17	P1869KB22US0324	62052000	\$ 9,522.45	85.05	809,884.71	809,884.71	N/A	N/A		Note-1
18	P01859US22-0293	62064000	\$ 4,087.49	85.05	347,640.85	347,640.85	N/A	N/A		Note-1
19	P1873LVBO0258-22	61091000	\$ 316.81	85.05	26,944.30	26,944.30	N/A	N/A		Note-1
20	P1873LVCZ0285-22	61091000	\$ 27,475.83	85.05	2,336,819.34	2,336,819.34	N/A	N/A		Note-1
21	P1873LVSG0333-22	61091000	\$ 3,820.30	85.05	324,916.58	324,916.58	N/A	N/A		Note-1
22	P1873LVUK0286-22	61091000	\$ 3,974.84	85.05	338,060.30	338,060.30	N/A	N/A		Note-1
23	P1877LVCZ0296-22	61091000	\$ 12,785.86	85.05	1,087,437.06	1,087,437.06	N/A	N/A		Note-1
24	P1877LVCZ0296-22	61091000	\$ 1,534.09	85.05	130,474.13	130,474.13	N/A	N/A		Note-1
25	P1877LVUK0298-22	61091000	\$ 978.66	85.05	83,235.26	83,235.26	N/A	N/A		Note-1
26	P1877LVUK0298-22	61091000	\$ 3,252.31	85.05	276,609.35	276,609.35	N/A	N/A		Note-1
27	P1877LVUK0298-22	61091000	\$ 374.22	85.05	31,827.41	31,827.41	N/A	N/A		Note-1
28	P1878LVMX0294-22	61091000	\$ 16,786.07	85.05	1,427,655.25	1,427,655.25	N/A	N/A		Note-1
29	P01829US22-0284	62064000	\$ 212,706.84	85.05	18,090,716.72	18,090,716.72	N/A	N/A		Note-1
30	P01859US22-0320	62064000	\$ 1,175.15	85.05	99,946.75	99,946.75	N/A	N/A		Note-1
31	P1869KB22US0327	62052000	\$ 86,464.54	85.05	7,353,809.13	7,353,809.13	N/A	N/A		Note-1
32	P1869KB22US0328	62052000	\$ 13,107.78	85.05	1,114,816.69	1,114,816.69	N/A	N/A		Note-1
33	P1869KB22US0328	62052000	\$ 14,660.00	85.05	1,246,833.00	1,246,833.00	N/A	N/A		Note-1
34	P1869KB22US0329	62052000	\$ 14,332.36	85.05	1,218,967.10	1,218,967.10	N/A	N/A		Note-1
35	P1796LVPA0336-22	61091000	\$ 357.35	85.05	30,392.55	30,392.55	N/A	N/A		Note-1
36	P1853LVNY0332-22	61091000	\$ 1,882.91	85.05	160,141.48	160,141.48	N/A	N/A		Note-1
37	P1873LVCZ0330-22	61091000	\$ 5,421.13	85.05	461,067.11	461,067.11	N/A	N/A		Note-1
38	P1873LVGR0299-22	61091000	\$ 8,645.23	85.05	735,276.42	735,276.42	N/A	N/A		Note-1
39	P1873LVPE0241-22	61091000	\$ 658.31	85.05	55,989.54	55,989.54	N/A	N/A		Note-1
40	P1877LVCZ0297-22	61091000	\$ 623.42	85.05	53,021.87	53,021.87	N/A	N/A		Note-1
41	P01904US22-0317	62064000	\$ 63,729.51	85.05	5,420,194.93	5,420,194.93	N/A	N/A		Note-1
42	P01859US22-0321	62064000	\$ 4,069.15	85.05	346,081.38	346,081.38	N/A	N/A		Note-1
43	P1796LVGR0352-22	61091000	\$ 1,407.13	85.05	119,676.41	119,676.41	N/A	N/A		Note-1
44	P01905US22-0314	62064000	\$ 4,963.70	85.05	422,162.41	422,162.41	N/A	N/A		Note-1
45	P01905US22-0315	62064000	\$ 2,704.17	85.05	229,989.76	229,989.76	N/A	N/A		Note-1
46	P01838AC22CK0337	62052000	\$ 4,409.60	85.05	375,036.48	375,036.48	N/A	N/A		Note-1
47	P1796LVCZ0350-22	61091000	\$ 5,528.17	85.05	470,170.86	470,170.86	N/A	N/A		Note-1
48	P1796LVUK0351-22	61091000	\$ 653.88	85.05	55,612.75	55,612.75	N/A	N/A		Note-1
49	P1796LVUK0366-22	61091000	\$ 457.15	85.05	38,880.61	38,880.61	N/A	N/A		Note-1
50	P1853LVKR0305-22	61091000	\$ 7,086.90	85.05	602,740.85	602,740.85	N/A	N/A		Note-1
51	P01838AC22JF0339	62052000	\$ 6,926.40	85.05	589,090.32	589,090.32	N/A	N/A		Note-1
52	P1796LVCZ0345-22	61091000	\$ 1,614.52	85.05	137,314.93	137,314.93	N/A	N/A		Note-1
53	P1796LVCZ0345-22	61091000	\$ 8,427.72	85.05	716,777.59	716,777.59	N/A	N/A		Note-1
54	P1853LVCZ0335-22	61091000	\$ 13,097.79	85.05	1,113,967.18	1,113,967.18	N/A	N/A		Note-1
55	P1853LVNY0344-22	61091000	\$ 26,884.86	85.05	2,286,557.34	2,286,557.34	N/A	N/A		Note-1
56	P2NDSLVCZ0354-22	61091000	\$ 2,126.35	85.05	180,846.44	180,846.44	N/A	N/A		Note-1
57	P1881KB22US0342	62052000	\$ 14,127.44	85.05	1,201,538.77	1,201,538.77	N/A	N/A		Note-1
58	P1881KB22US0342	62052000	\$ 36,156.56	85.05	3,075,115.43	3,075,115.43	N/A	N/A		Note-1
59	P1881KB22US0343	62052000	\$ 77,327.88	85.05	6,576,736.19	6,576,736.19	N/A	N/A		Note-1
60	P1881KB22US0343	62052000	\$ 46,556.88	85.05	3,959,662.64	3,959,662.64	N/A	N/A		Note-1
61	P1882KB22US0341	62052000	\$ 110,409.00	85.05	9,390,285.45	9,390,285.45	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
62	P1882KB22US0341	62052000	\$ 22,740.96	85.05	1,934,118.65	1,934,118.65	N/A	N/A		Note-1
63	P1796LVUK0348-22	61091000	\$ 1,362.53	85.05	115,883.18	115,883.18	N/A	N/A		Note-1
64	P1796LVUK0348-22	61091000	\$ 2,564.38	85.05	218,100.52	218,100.52	N/A	N/A		Note-1
65	P1873LVUK0323-22	61091000	\$ 651.24	85.05	55,387.96	55,387.96	N/A	N/A		Note-1
66	P1873LVUK0331-22	61091000	\$ 668.79	85.05	56,880.59	56,880.59	N/A	N/A		Note-1
67	P01859US22-0319	62064000	\$ 9,094.66	85.05	773,500.90	773,500.90	N/A	N/A		Note-1
68	P1877LVCH0340-22	61091000	\$ 1,913.94	85.05	162,780.60	162,780.60	N/A	N/A		Note-1
69	P01838AC22KT0338	62052000	\$ 27,435.20	85.05	2,333,363.76	2,333,363.76	N/A	N/A		Note-1
70	P1796LVUK0385-22	61091000	\$ 731.44	85.05	62,208.97	62,208.97	N/A	N/A		Note-1
71	P1873LVCZ0334-22	61091000	\$ 5,427.82	85.05	461,636.09	461,636.09	N/A	N/A		Note-1
72	P01859US22-0325	62064000	\$ 17,136.29	85.05	1,457,441.29	1,457,441.29	N/A	N/A		Note-1
73	P01859US22-0326	62064000	\$ 11,290.46	85.05	960,253.96	960,253.96	N/A	N/A		Note-1
74	P01904US22-0375	62064000	\$ 52,229.22	85.05	4,442,095.30	4,442,095.30	N/A	N/A		Note-1
75	P01905US22-0316	62064000	\$ 1,370.23	85.05	116,538.44	116,538.44	N/A	N/A		Note-1
76	P1796LVCZ0382-22	61091000	\$ 3,019.17	85.05	256,780.41	256,780.41	N/A	N/A		Note-1
77	P1796LVCZ0382-22	61091000	\$ 2,937.87	85.05	249,865.84	249,865.84	N/A	N/A		Note-1
78	P1796LVGR0368-22	61091000	\$ 2,609.10	85.05	221,903.96	221,903.96	N/A	N/A		Note-1
79	P1796LVGR0383-22	61091000	\$ 5,913.96	85.05	502,982.30	502,982.30	N/A	N/A		Note-1
80	P1796LVGR0383-22	61091000	\$ 987.89	85.05	84,020.04	84,020.04	N/A	N/A		Note-1
81	P1796LVUK0367-22	61091000	\$ 517.59	85.05	44,021.03	44,021.03	N/A	N/A		Note-1
82	P1796LVUK0367-22	61091000	\$ 1,005.73	85.05	85,537.34	85,537.34	N/A	N/A		Note-1
83	P1853LVNY0369-22	61091000	\$ 3,646.05	85.05	310,096.55	310,096.55	N/A	N/A		Note-1
84	P1881KB22US0381	62052000	\$ 70,480.51	85.05	5,994,367.38	5,994,367.38	N/A	N/A		Note-1
85	P1883KB22US0380	62052000	\$ 111,961.21	85.05	9,522,300.91	9,522,300.91	N/A	N/A		Note-1
86	P1877LVBO0353-22	61091000	\$ 325.50	85.05	27,683.78	27,683.78	N/A	N/A		Note-1
87	P01859US22-0318	62064000	\$ 12,494.02	85.05	1,062,616.06	1,062,616.06	N/A	N/A		Note-1
88	P1796LVCZ0384-22	61091000	\$ 3,028.34	85.05	257,560.32	257,560.32	N/A	N/A		Note-1
89	P1853LVKR0349-22	61091000	\$ 1,832.01	85.05	155,812.45	155,812.45	N/A	N/A		Note-1
90	SP1875LVBE004521	61091000	\$ 67.20	85.05	5,715.36	5,715.36	N/A	N/A		Note-1
91	SP1875LVMX004721	61091000	\$ 33.60	85.05	2,857.68	2,857.68	N/A	N/A		Note-1
92	SP1875LVUS004421	61091000	\$ 33.60	85.05	2,857.68	2,857.68	N/A	N/A		Note-1
93	SP1875LVUS004821	61091000	\$ 8.68	85.05	738.23	738.23	N/A	N/A		Note-1
94	SP1875LVUS004921	61091000	\$ 150.22	85.05	12,776.25	12,776.25	N/A	N/A		Note-1
95	SP1875LVUS005021	61091000	\$ 40.44	85.05	3,439.42	3,439.42	N/A	N/A		Note-1
96	SP1875LVUS005221	61091000	\$ 67.20	85.05	5,715.36	5,715.36	N/A	N/A		Note-1
97	P01829US22-0355	62064000	\$ 199,194.86	85.05	16,941,523.18	16,941,523.18	N/A	N/A		Note-1
98	SP1875LVUS004321	61091000	\$ 14.94	85.05	1,270.65	1,270.65	N/A	N/A		Note-1
99	P01904US22-0372	62064000	\$ 64,056.19	85.05	5,447,978.93	5,447,978.93	N/A	N/A		Note-1
100	P01904US22-0377	62064000	\$ 1,135.81	85.05	96,600.84	96,600.84	N/A	N/A		Note-1
101	P01904US22-0378	62064000	\$ 1,104.05	85.05	93,899.62	93,899.62	N/A	N/A		Note-1
102	P1882KB22US0394	62052000	\$ 40,811.45	85.05	3,471,013.82	3,471,013.82	N/A	N/A		Note-1
103	P1882KB22US0394	62052000	\$ 85,818.25	85.05	7,298,842.16	7,298,842.16	N/A	N/A		Note-1
104	P1883KB22US0391	62052000	\$ 55,842.54	85.05	4,749,408.03	4,749,408.03	N/A	N/A		Note-1
105	P1883KB22US0392	62052000	\$ 42,536.89	85.05	3,617,762.49	3,617,762.49	N/A	N/A		Note-1
106	P1883KB22US0392	62052000	\$ 63,195.82	85.05	5,374,804.49	5,374,804.49	N/A	N/A		Note-1
107	P1883KB22US0392	62052000	\$ 13,524.72	85.05	1,150,277.44	1,150,277.44	N/A	N/A		Note-1
108	P1883KB22US0393	62052000	\$ 63,957.86	85.05	5,439,615.99	5,439,615.99	N/A	N/A		Note-1
109	P1883KB22US0393	62052000	\$ 65,749.60	85.05	5,592,003.48	5,592,003.48	N/A	N/A		Note-1
110	P1796VLVX0398-22	61091000	\$ 2,704.59	85.05	230,025.38	230,025.38	N/A	N/A		Note-1
111	P1853LVNY0397-22	61091000	\$ 5,265.04	85.05	447,791.65	447,791.65	N/A	N/A		Note-1
112	P1877LVCZ0396-22	61091000	\$ 1,735.02	85.05	147,563.45	147,563.45	N/A	N/A		Note-1
113	P1877LVMX0399-22	61091000	\$ 2,227.61	85.05	189,458.23	189,458.23	N/A	N/A		Note-1
114	P1877LVMX0399-22	61091000	\$ 19,593.50	85.05	1,666,427.18	1,666,427.18	N/A	N/A		Note-1
115	P1877LVMX0399-22	61091000	\$ 22,541.73	85.05	1,917,174.14	1,917,174.14	N/A	N/A		Note-1
116	P1877LVUK0395-22	61091000	\$ 357.21	85.05	30,380.71	30,380.71	N/A	N/A		Note-1
	Total		\$ 2,482,969.12		211,176,524.00	211,176,524.00				

Sub-form:- Note-10	Zero rated goods or service	Local Purchase
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SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Value (a)	SD (b)	VAT (c)	Notes
1	254107	48114190	\$ 54,072.94	85.05	4,598,903.55		N/A	Note-10
2	256538	48114190	\$ 10,321.91	85.05	877,878.45		N/A	Note-10
3	257788	48114190	\$ 101.88	85.05	8,664.89		N/A	Note-10
4	259223	48114190	\$ 476.76	85.05	40,548.44		N/A	Note-10
5	DEPZ-OIL-0266/22	48114190	\$ 2,496.00	85.05	212,284.80		N/A	Note-10
6	DEPZ-OIL-0513/22	48114190	\$ 34,198.56	85.05	2,908,587.53		N/A	Note-10
	Total		\$ 101,668.05		8,646,867.65			

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	1006822072	39235000	\$ 21,450.00	85.05	1,824,322.50	1,824,322.50	N/A	N/A	N/A	Note-11
2	1006822137	39235000	\$ 10,452.14	85.05	888,954.51	888,954.51	N/A	N/A	N/A	Note-11
3	1006822138	39235000	\$ 3,325.96	85.05	282,872.90	282,872.90	N/A	N/A	N/A	Note-11
4	5030240386	39235000	\$ 38.00	85.05	3,231.90	3,231.90	N/A	N/A	N/A	Note-11
5	5613770923	39235000	\$ 1.00	85.05	85.05	85.05	N/A	N/A	N/A	Note-11
6	5954288616	39235000	\$ 12.00	85.05	1,020.60	1,020.60	N/A	N/A	N/A	Note-11
7	6702693421	39235000	\$ 8.00	85.05	680.40	680.40	N/A	N/A	N/A	Note-11
8	6702717081	39235000	\$ 9.00	85.05	765.45	765.45	N/A	N/A	N/A	Note-11
9	7873923982	39235000	\$ 4.00	85.05	340.20	340.20	N/A	N/A	N/A	Note-11
10	9229244205	39235000	\$ 4.00	85.05	340.20	340.20	N/A	N/A	N/A	Note-11
11	AB/1476/21	48211000	\$ 1,767.87	85.05	150,357.34	150,357.34	N/A	N/A	N/A	Note-11
12	JCBD22031008	96062100	\$ 51.25	85.05	4,358.81	4,358.81	N/A	N/A	N/A	Note-11
13	NN2011010B	96062100	\$ 47.00	85.05	3,997.35	3,997.35	N/A	N/A	N/A	Note-11
14	S/2701/21	96062100	\$ 36.00	85.05	3,061.80	3,061.80	N/A	N/A	N/A	Note-11
15	S/2702/21	96062100	\$ 5.00	85.05	425.25	425.25	N/A	N/A	N/A	Note-11
16	S/2744/21	96062100	\$ 8.00	85.05	680.40	680.40	N/A	N/A	N/A	Note-11
17	S/2747/21	96062100	\$ 6.00	85.05	510.30	510.30	N/A	N/A	N/A	Note-11
18	S/2776/21	96062100	\$ 14.00	85.05	1,190.70	1,190.70	N/A	N/A	N/A	Note-11
19	S/2777/21	96062100	\$ 15.00	85.05	1,275.75	1,275.75	N/A	N/A	N/A	Note-11
20	S/2819/21	96062100	\$ 6.00	85.05	510.30	510.30	N/A	N/A	N/A	Note-11
21	S/2820/21	96062100	\$ 4.00	85.05	340.20	340.20	N/A	N/A	N/A	Note-11
22	S/2862/21	96062100	\$ 1.00	85.05	85.05	85.05	N/A	N/A	N/A	Note-11
23	S/2907/21	96062100	\$ 28.00	85.05	2,381.40	2,381.40	N/A	N/A	N/A	Note-11
24	S/2908/21	96062100	\$ 24.00	85.05	2,041.20	2,041.20	N/A	N/A	N/A	Note-11
25	S/2932/21	96062100	\$ 2.00	85.05	170.10	170.10	N/A	N/A	N/A	Note-11
26	S/2976/21	96062100	\$ 1.00	85.05	85.05	85.05	N/A	N/A	N/A	Note-11
27	S/2977/21	96062100	\$ 40.00	85.05	3,402.00	3,402.00	N/A	N/A	N/A	Note-11
28	UN5030201562	52104100	\$ 89.00	85.05	7,569.45	7,569.45	N/A	N/A	N/A	Note-11
29	1820005750	39235000	\$ 549.36	85.05	46,723.07	46,723.07	N/A	N/A	N/A	Note-11
30	255218	96062100	\$ 147.76	85.05	12,566.99	12,566.99	N/A	N/A	N/A	Note-11
31	B01LC22/221000872	96062100	\$ 364.04	85.05	30,961.60	30,961.60	N/A	N/A	N/A	Note-11
32	1102732193	96062100	\$ 43,735.31	85.05	3,719,688.12	3,719,688.12	N/A	N/A	N/A	Note-11
33	AB/1364/21	48211000	\$ 12,787.94	85.05	1,087,614.30	1,087,614.30	N/A	N/A	N/A	Note-11
34	AB/1379/21	48211000	\$ 33,078.83	85.05	2,813,354.49	2,813,354.49	N/A	N/A	N/A	Note-11
35	AB/1461/21	48211000	\$ 5,707.42	85.05	485,416.07	485,416.07	N/A	N/A	N/A	Note-11
36	JSHFI21V028	52095200	\$ 46,011.74	85.05	3,913,298.49	3,913,298.49	N/A	N/A	N/A	Note-11
37	LF220221	96062100	\$ 4,225.01	85.05	359,337.10	359,337.10	N/A	N/A	N/A	Note-11
38	UN2022-01067	52093200	\$ 295,755.08	85.05	25,153,969.55	25,153,969.55	N/A	N/A	N/A	Note-11
			\$ 479,811.71		40,807,985.94	40,807,985.94				

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mushak Value	VAT deducted amount	Invoice No (Mushak/bill no)	Invoice Date (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
1	0017381770203	Advanced Chemical Industries	245, Tejgaon Industrial Area, Dhaka	442,000.00	30,837.00	273	23-Feb-22	2020-457	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
2		AKOTA DECORATOR & SOUND SYSTEM		674,126.89	87,695.59		26-Feb-22	2020-458	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
3	00193889080403	AL-MODINA FOLDER HOUSE &	Nurjahan Plaza, DEPZ, Dhamsona, Ashulia, Dhaka	103,833.00	9,439.36	245	30-Nov-21	2020-459	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
4	0003410270101	Amber IT Limited	NAVANA TOWER (7TH FLOOR), 45 GULSHAN SOUTH C/A, Circle-1, Dhaka-1212	77,850.00	4,001.00	450	19-Feb-22	2020-460	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
5	0021002290403	Anowar Refezaration & Enginee	B-67,Bazar Road,Savar,Dhaka	25,525.00	2,320.46	97	30-Dec-21	2020-461	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
6	0024642690402	Azad Abul Kalam & Co.	Parul Villa(2nd Floor),House # 204,Lake Circus,Kalabagan,West Panthapath,Dhaka-1205,Bangladesh.	472,778.00	61,667.00		24-Feb-22	2020-462	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
7	0021062080403	BROTHER ENGINEERING WORKS &	ATTRAJASHON ROAD, SAVAR, DHAKA.	79,550.00	5,550.00		31-Dec-21	2020-463	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
8	0014047970403	CLASSIC	House-25/3, Road-28, New Dhammondi 1203DHAKA	33,000.00	2,302.33		31-Jan-22	2020-464	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
9	0012554880401	CREATIVE ELECTRICAL & ENGINEER	84/12/1-B, PERERBAG, MIRPUR, DHAKA-1216 1216DHAKA	170,000.00	11,860.47		31-Jan-22	2020-465	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
10		DataFort Limited		19,251.00	2,511.00		28-Feb-22	2020-466	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
11	0022105080403	EASTERN SEEKERS		13,248.00	1,728.00		28-Feb-22	2020-467	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
12	0003216530203	FARHANA ELECTRIC & SERVICE CEN	BAIPALE BAS STANT DPZ ROAT, ASHULIA, SAVER,	38,650.00	3,514.00	97	30-Nov-21	2020-468	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24
13		General Overseas Co.	41/I, Kazi Nazrul Islam Avenue, Kawran Bazar C/A, 1215Dhaka	20,414.00	972.00		28-Feb-22	2020-469	10-Apr-22	1/113/0035/0311	T-86	7-Apr-22	Note-24

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mushak Value	VAT deducted amount	Invoice No (Mushak/bill no)	Invoice Date (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
14		GETCO Engineering Limited	70/E West Raja Bazar, Dhaka	471,000.00	32,860.47	1215	31-Dec-21	2020-470	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
15	0010819070102	HE TECHNOLOGY	House # 44, Road # Rabindra Swami, Sector # 7 ,Uttara, Dhaka-1230 DHAKA	16,200.00	1,473.00		30-Dec-21	2020-471	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
16		Huq And Company	Faheemul Huq 47/1,Purana Paltan, ZIP-1000DHAKA	92,000.00	12,000.00		30-Jan-22	2020-472	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
17	0019983580201	Ifad Enterprises Limited	Nasir Trade Center(11-12 Floor), 89 Bir Uttam Cr Datta Road1000DHAKA	44,747.00	1,117.80		31-Jan-22	2020-473	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
18	0000012430203	ITS Labtest Bangladesh Ltd.	Phoenix Tower, 2nd and 3rd Floor 407 Tejgaon Industrial Area Dhaka, Bangladesh	61,436.00	8,012.00		15-Feb-22	2020-474	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
19	0018878420401	J & J ASSOCIATES	3/1 WEST VASHANTEK CANTONMENT1206DHAKA A	14,950.00	1,950.00	251	24-Feb-22	2020-475	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
20	0000660090401	JHANKER ENTERPRISE	57,Misco Super Market, Mirpur-1, 1216Dhaka	31,740.00	4,140.00		28-Feb-22	2020-476	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
21	0021062350403	KOMOL FOLDER & SEWING	AMIN SUPER MARKET,CHOYTALA, ASHulia, DHAKADHAKA	12,300.00	1,118.00	30	30-Nov-21	2020-477	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
22	0021279640208	M. R. L International	Rupayan Tat, 3rd Floor, Room no F 3, 1/1 Navapalon, Dhaka - 1000	157,568.50	3,262.50		28-Feb-22	2020-478	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
23	0017619310103	M/S Ahona Trading & Accessorie	Dhaka-Maymansingh Road, Near By High Way Police Box,	29,808.00	2,709.80	183	30-Nov-21	2020-479	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
24	0026855850403	M/S JAHANGIR TRADERS	128, Hazaribagh 1209Dhaka	14,000.00	1,273.00		30-Dec-21	2020-480	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
25	0001974890203	M/S. BANANI TRADING HOUSE	33, Shah Ali Tower, Kawran Bazar C/A, Dhaka	132,730.00	6,321.00	49364878	30-Nov-21	2020-481	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mushak Value	VAT deducted amount	Invoice No (Mushak/bill no)	Invoice Date (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
26		M/S. Credit Rating Agency of	Corporate Office: D H Tower, 6 Panthapath, Level 15, Dhaka 1215	53,750.00	3,750.00		28-Feb-22	2020-482	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
27	0016393470403	M/S. OSMAN BUILDERS	Gonokbari, Biman Poultry Complex Gaite, Dhansona, DEPZ, Ashulia, Savar, Dhaka.	244,722.00	14,375.00	215	30-Nov-21	2020-483	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
28	0012263080203	MAX CLEANING AND SERVICES	06 SAUDIA SUPER MARKET (1ST FLOOR) 79 KAZI NAZRUL ISLAM AVENUE,1215DHAKA	29,000.00	2,636.18		31-Jan-22	2020-484	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
29	00008839360304	MEGHNA PULP AND PAPER MILLS LTD	Fresh Villa,House-15,Road-34, Gulshan-1 Dhaka-34	48,450.00	2,307.14	24842	19-Feb-22	2020-485	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
30	00034329201011	METRONET BANGLADESH LTD.	PBL Tower (13th Floor) 17(New) Gulshan North C/A, Dhaka	45,810.00	2,181.00	184067	19-Feb-22	2020-486	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
31	0020027840403	Rafi Art	ASHULLA BAZAR, ASHULLA, Dhaka	9,000.00	818.18		31-Dec-21	2020-487	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
32	0013458180401	SADIA ENTERPRISE	ROAD-1, BLOCH-H, KALWALAPARA MIRPUR-1	10,696.00	1,396.00		28-Feb-22	2020-488	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
33	0004125650201	Scientex Marketing Corporation	Dhaka, Bangladesh	18,500.00	1,565.00		30-Nov-21	2020-489	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
34	0022801640101	Shine Pukur Engineering Works	Ga-41, Shahjadpur (Near American Embassy), Gulshan, Dhaka-1212,1212Dhaka	43,000.00	3,909.00		30-Dec-21	2020-490	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
35	0013299750201	TELEWAVE	72,New Elephant Road,Monsur Bhavan(1st floor)1205Dhaka	43,000.00	3,500.00		31-Dec-21	2020-491	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
36	0004030610203	TRI-ZONE FPS(BD) LTD	260/B, EVERGREEN PLAZA TEJGAON 1/A1208DHAKA	36,200.00	1,723.81		30-Dec-21	2020-492	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
37	0012857850101	UL VS BANGLADESH LTD.	The Pearl Trade Center (5th,14th&15th floor),Chash-90/3, Progoti Sharani, North Badda, Dhaka 1212, Bangladesh	1,612,961.00	210,386.45	22	27-Feb-22	2020-493	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24
38	0002743890102	Uni Asia Associates Ltd.	HOUSE# 20, ROAD# 06 SECTOR# 01, UTTARA1230DHAKA	46,200.00	4,200.00	413	30-Nov-21	2020-494	10-Apr-22	1/1133/0035/0311	T-86	7-Apr-22	Note-24

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

Sub-form: Note-58,59,60,61,62,63 & 64 (Treasury deposit information)

SL	Particulars	Treasury Challan No.	Name of the Bank	Name of Branch	Challan Date	Account Code	Amount-BDT	Notes
1	VAT Deposit for the Current Tax Period	T-86	SONALI BANK LTD.	Uttara Model Town Branch	7-Apr-2022	1/1133/0035/0311	559,553.56	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						559,553.56	

VENDOR VAT DEDUCTION DETAILS FOR MAR'22

SL No	Name	Amount
1	Advanced Chemical Industries Limited	30,837.00
2	AL-MODINA FOLDERS HOUSE & ENGINEERING WORKS	9,439.36
3	Amber IT Limited	4,001.00
4	Anova Refezaration & Engineering works	2,320.46
5	Azad Abdul Kalam & Co.	6,1667.00
6	BROTHER ENGINEERING WORKS & SUPPLIERS	5,550.00
7	CLASSIC	2,302.33
8	CREATIVE ELECTRICAL & ENGINEERING	11,880.47
9	DataFort Limited	2,511.00
10	EASTERN SEEKERS	1,728.00
11	FARRHANA ELECTRIC & SERVICE CENTER	3,514.00
12	General Overseas Co.	972.00
13	GETCO Engineering Limited	32,860.47
14	HE TECHNOLOGY	1,473.00
15	Hug And Company	12,000.00
16	Ifad Enterprises Limited	1,117.80
17	ITS Labtest Bangladesh Ltd.	8,012.00
18	J & J ASSOCIATES	1,950.00
19	JHANKER ENTERPRISE	4,140.00
20	KOMOL FOLDER & SEWING	1,118.00
21	M. R. L International	3,262.50
22	M/S Ahona Trading & Accessories	2,709.80
23	M/S JAHANGIR TRADERS	1,273.00
24	M/S BANANI TRADING HOUSE	6,321.00
25	M/S Credit Rating Agency of Bangladesh Ltd	3,750.00
26	M/S OSMAN BUILDER'S	14,375.00
27	MAX CLEANING AND SERVICES	2,636.18
28	METRONET BANGLADESH LTD.	2,181.00
29	Rafi Art	818.18
30	SADIA ENTERPRISE	1,396.00
31	Scientex Marketing Corporation	1,565.00
32	Shine Pukur Engineering Works	3,909.00
33	TELEWAVE	35.00
34	TRI-ZONE FPS(BD) LTD	1,723.81
35	UL VS BANGLADESH LTD.	210,386.45
36	Uni Asia Associates Ltd.	4,200.00
37	Zakir Brothers	9,635.02
38	MAHIM ENTERPRISE	77,360.59
39	MEGHNA PULP AND PAPER MILLS LTD	2,307.14
40	AKOTA DECORATOR & SOUND SYSTEM	10,335.00
	Grand Total	559,553.56