



Mushak-9.1

GOVERNMENT OF THE PEOPLE'S REPUBLIC OF BANGLADESH
NATIONAL BOARD OF REVENUE
VALUE ADDED TAX RETURN FORM
[under rule 47(1) of VAT & SD rule 2016]

Part-1: TAXPAYER'S INFORMATION

1	Business Identification Number(BIN).	:	001440738-0102
2	Name of Taxpayer	:	EPIC PEARL LIMITED.
3	Address of Taxpayer	:	HOUSE-17, ROAD-15, RABINDRA SWARANI, SECTOR-3, UTTARA, DHAKA.
4	Type of Ownership	:	LIAISON OFFICE
5	Economic Activity	:	LIAISON ACTIVITIES

Part-2: RETURN SUBMISSION DATA

1	Tax Period	:	December-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]	:		✓		YES						NO		
		:	If there is "No" then please fill the part of 1, 3 & 11											
4	Date of Submission	:	1	2	-	0	1	-	2	0	2	2		

Part-3: SUPPLY - OUTPUT TAX

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

Part-4: PURCHASE - INPUT TAX

Nature of Purchase		Note	Value (a)	VAT (b)	
Zero rated goods or service	Local Purchase	10	-	-	Sub-form
	Import	11	-	-	Sub-form
Exempted Goods or Service	Local Purchase	12	-	-	Sub-form
	Import	13	-	-	Sub-form
Standard Rated Goods/Service	Local Purchase	14	-	-	Sub-form
	Import	15	-	-	Sub-form
Goods/Service Other than Standard Rate	Local Purchase	16	-	-	Sub-form
	Import	17	-	-	Sub-form
Goods/Service Based on Specific VAT		18	-	-	Sub-form
Goods/Service Not Admissible for Credit (Local Purchase)	Purchase 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	N/A	N/A	
<u>Part-5: INCREASING ADJUSTMENTS (VAT)</u>					
Adjustment Details		Note	VAT Amount		
Due to VAT Deducted at Source by the supply receiver		24	83,418.65		Sub-form
Payment Not Made Through Banking Channel		25			
Issuance of Debit Note		26			
Any Other Adjustments (please specify below)		27	41,779		
<div style="border: 1px solid black; padding: 2px; display: inline-block;">VAT Paid on House Rent</div>					
Total Increasing Adjustment		28	125,198		
<u>Part-6: DECREASING ADJUSTMENTS (VAT)</u>					
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	-		
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>					
Total Decreasing Adjustment		33	-		
<u>Part-7: NET TAX CALCULATION</u>					
Items		Note	Amount-BDT		
Net Payable VAT for the Tax Period (Section- 45) (9C-23B+28-33)		34	125,197.65		
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]		35	125,197.65		
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	125,197.65		
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	125,198.00	Sub-form
SD Deposit for the Current Tax Period	59	-	-	Sub-form
Excise Duty	60	-	-	Sub-form
Development Surcharge	61	-	-	Sub-form
ICT Development Surcharge	62	-	-	Sub-form
Health Care Surcharge	63	-	-	Sub-form
Environmental Protection Surcharge	64	-	-	Sub-form

Part-10: CLOSING BALANCE

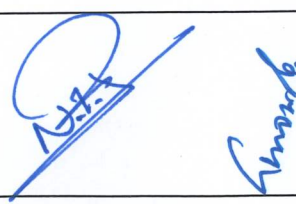
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	-
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

Part-11: REFUND

I am interested to get refund of my Closing Balance	Items	Note	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Requested Amount for Refund (VAT)	67	
	Requested Amount for Refund (SD)	68	

Part-12: DECLARATION

I hereby declare that all information provided in this Return Form are complete, true & accurate. In case of any untrue/incomplete statement, I may be subjected to penal action under The Value Added Tax and Supplementary Duty Act, 2012 or any other applicable Act prevailing at present.

Name	:	Nilan Perera	
Designation	:	GM-Finance	
Cell No.	:	01717-061386	
Date	:	11-Jan-2022	
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	Vendor code	Supplier's Address	Invoice/Mus hak Value	VAT deducted amount	Invoice No (Mushak/b ill no)	Invoice No (Mushak/bill date)	VAT Deduction Certificate No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
1	0024642690 402	Azad Abul Kalam & Co.	C2001-796	Peru Villa(2nd Floor), House # 20/4, Lake Circus, Kalabagan, West Panthapath, Dhaka- 1205, Bangladesh.	6,389	833			2020-131	12-Jan-22	1/1133/0035/0311	T-11	9-Jan-22	Note-24
2	0022251270 403	Lanka Bangla Rent A Car	C2018-382	PALASHBAR,1349, ASHULLA, SAVER, DHAKA	672,954	80,624			2020-123	12-Jan-22	1/1133/0035/0311	0	9-Jan-22	Note-24
3	0022799350 101	New Inam Engineering Works	C2015-146	66 (2ND FLOOR), DCC MARKET GULSHAN-021212Dhaka	2,616	1,962			2020-127	12-Jan-22	1/1133/0035/0311	0	9-Jan-22	Note-24
Total						83,419								

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-11	SONALI BANK LTD.	Mohakhali Branch	9-Jan-2022	1/1133/0035/0311	125,198	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							125,198.00	

১ম খুল
কপি ২য় কপি ৩য় কপি

চালান ফরম
টি, আর ফরম নং ৬ (এস, আর ৩৭ ড্রয়টব্য)

চালান নং _____ তারিখ _____
বাংলাদেশ ব্যাংক/সোনালী ব্যাংক DHAKA জেলা Mohakhali Bran শাখার টিকা জমা দেওয়ার চালান

কোড নং 1 1 1 3 3 0 0 1 1 5 0 3 1 1

যাহার মারফত প্রদত্ত		জমা প্রদানকারী কর্তৃক পূরণ করতে হবে		মুদ্রা ও নোটের বরপণ/		টিকার অংক		বিভাগের নাম এবং চালানের পৃষ্ঠাংকনকারী কর্মকর্তার, পদবী ও দপ্তর
তারিখ	তারিখ ও	যে ব্যক্তি/প্রতিষ্ঠানের পক্ষ হতে হইল তারিখের নাম, পদবী ও	কি বাবদ জমা হইল তারিখ	ট্রাফট, পে অর্ডার ও	তারিখ ও	টিকা	পরমা	
Epic Pearl Limited (Liaison office) House-15, Road-17 Rabindra Swarni, Sector-03 Uttara, Dhaka-1230.		(Details Vendor list overleaf)	VAT Deducted at Source (VAT) For: Services & Others Month: December-2021	Po: 1326576 Date: 30.12.2021 Bank: SCB		125,198		DHAKA
টিকা(কথায়) এক লক্ষ পঁচিশ হাজার দুইশত আশী টাকা মাত্র				মোট টিকা		125,198		
টিকা পাওয়া গেল								

তারিখ _____
নোটঃ ১। সংশ্লিষ্ট দপ্তরের যোগাযোগ কারয়া সঠিক কোড নম্বর জানিয়া লইবেন।
২। *যে সকল ক্ষেত্রে কর্মকর্তা কর্তৃক পৃষ্ঠাংকন প্রয়োজন, সে ক্ষেত্রে প্রয়োজ্য হইবে

বাসং:মুঃ-৯৭/৯৮-১৮০৫০ এক (কম-১)-১,৫০,০০,০০০ কার্পি, (সি-৬৮) ১৯৯৮

GOVT. TRANSFER RECEIPT
09 JAN 2022
SONALI BANK LTD.
MOHAKHALI BR. DHAKA

Shakil Ahmed
Senior Officer (C-260043)
Sonali Bank Limited
Mohakhali Branch, Dhaka.

স্বাক্ষর আহমেদ
সহকারী রাজস্ব কর্মকর্তা
কার্টামবু, এন্ড্রাইজ ও ভ্যাট
টিকা সাক্ষেপ-০২, উত্তরা টিকা।

16.01.22

Sl	Name 1	Amount in BDT
1	Lanka Bangla Rent A Car	4,101
2	M. ANOWAR HOSSAIN	41,779
3	New Imam Engineering Works	1,962
4	Azad Abul Kalam & Co.	833
5	Lanka Bangla Rent A Car	76,523
Total		125,198