

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]**

নেট মোবাইল রহমান
সহকারী বাজেট কর্মকর্তা
সহকারী এপাইজ ও ভাট্ট
কর্তৃপক্ষ, 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	:	April-22									
	Type of Return	:	(a) Main/Original Return-(u/s-64) <input checked="" type="checkbox"/>									
2	[Please put tick on specific box]	:	(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		
4	Date of Submission	:	1	6	-	0	5	-	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	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	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	139,526.62	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below)	27	41,779.00	
VAT Paid on Office Rent			
Total Increasing Adjustment	28	181,305.62	

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		
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	181,305.62
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	181,305.62
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	181,305.62
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	1/1133/0015/0311	181,306.00	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

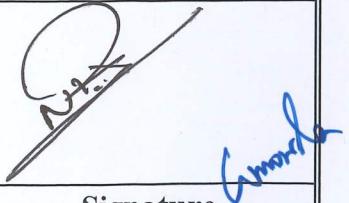
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	-
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

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	 <i>Nilan</i>
Designation	:	GM- Finance	
Cell No.	:	01717-061386	
Date	:	14-May-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)

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-88	SONALI BANK LTD.	Uttara Model Town Branch	11-May-2022	1/1133/0015/0311	181,306.00	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							181,306.00	

১০৬

চালান ফরম

টি, আর ফরম নং ৬ (এস, আর ৩৭ প্রয়োজ্য)

চালান নং

DHAKA

তারিখ

Uttara Model Town

বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

১ম (পুরুষ) কাণ্ডি	২য় কাণ্ডি	৩য় কাণ্ডি
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কোড নং

1

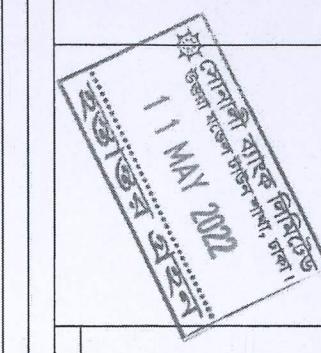
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যাহার মাঝে প্রদত্ত তাহার নাম ও ঠিকানা	যে ব্যক্তি/প্রতিষ্ঠানের হইল তাহার নাম, পদবী ও	জ্ঞান প্রদানকারী কাট বাবদ জ্ঞান হইল তাহার পদবী ও	মুদ্রা ও নেটো বিবরণ/ ড্রাফট, পে অর্ডার ও কেবল	ঢাকা	পয়সা
Epic Pearl Limited (Liaison office) House-15, Road-17 Rabindra Swarani, Sector-03 Uttara, Dhaka-1230.	(Details Vendor list overleaf)	VAT Deducted at Source (VAT) For: Services & Others Month: April-2022	Po: Date:	181,306	DHAKA

Bank: SCB



মোট টাকা	181,306	১০০ মোজাহিদজুর চৌধুরান সরকারী রাজব্য কর্মসূচী অধিবক্তৃ, একাইজেল ও অটো
		ম্যানেজার চার্জেস-০২, উত্তর, ঢাকা। স্বাক্ষর কর্তৃপক্ষ G-400 সুব্রহ্মণ্য় কুমার Principal Officer Sonali Bank Limited

টাকা/কথায় One lac eighty-one thousand three hundred six taka	টাকা পাওয়া গৈল

নোটঃ

- ১। সংগৃহীত দণ্ডের যোগাযোগ করিয়া সাঠিক কেড নির্বাচন আইনে।
- ২। *যে সকল ফ্রেন্টে কর্মকর্তা কর্তৃক পৃষ্ঠাংকন প্রয়োজন, সে ফ্রেন্টে প্রযোজন হইবে।

বাঃসঃমঃ-১৭/লঃ-১৮০৫০ এফ (কমা-১)১,৫০,০০,০০০ কপি, (সি-১৬৮) ১৯৯৮

১। সংগৃহীত দণ্ডের যোগাযোগ করিয়া সাঠিক কেড নির্বাচন আইনে।
২। *যে সকল ফ্রেন্টে কর্মকর্তা কর্তৃক পৃষ্ঠাংকন প্রয়োজন, সে ফ্রেন্টে প্রযোজন হইবে।

Sl	Name	Amount in BDT
1	A RAHMAN GENERAL STORE	2,505
2	Ana Trade International	1,532
3	Azad Abul Kalam & Co.	833
4	Lanka Bangla Rent A Car	108,371
5	M ANOWAR HOSSAIN	41,779
6	MEGHNA PULP AND PAPER MILLS LT	583
7	New Imam Engineering Works	1,962
8	Neha Rent A Car	23,400
9	Seafood House Restaurant	293
10	TGX COURIER & PARCEL SERVICE	47
	Total	181,306