



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]

গৃহিত
দায়িত্ব, এয়ারেজ ৫ ভাঁড়ি, আশুলিয়া সার্বন্ধ।
তারিখ:
তারিখ এন্টার: ১/২/১৮/১৮/১৮

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	:	April-22			
	Type of Return	:	(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
4	Date of Submission	:	1	6	-	0
			5	-	2	0
			9	-	2	2

Part-3: SUPPLY - OUTPUT TAX

Nature of Supply		Note	Value (a)	SD (b)	VAT ('c)	
Zero Rated Goods/Service	Direct export	1	675,811,184.27	-	-	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	675,811,184.27	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	31,929,825.38	-	Sub-form
	Import	11	445,515,179.18	-	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	477,445,004.55	-	

Part-5: INCREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	1,349,611.35	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	1,349,611.35	

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	1,349,611.35
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	(38,394.52)
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	(38,394.52)
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	1,349,611.35	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

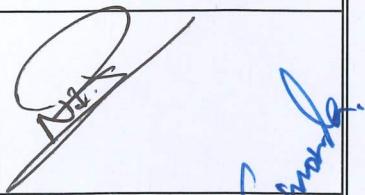
Description	Note	Amount	
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	1,388,005.87	
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-	

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	:	Nilan Perera	 <i>Guru</i>
Designation	:	GM- Finance	
Cell No.	:	01717-061386	
Date	:	14-May-2022	
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	C3448AMZ22LB0602	62052000	\$ 168,846.49	85.50	14,436,375.17	14,436,375.17	N/A	N/A		Note-1		
2	C3448AMZ22LB0603	62052000	\$ 143,703.29	85.50	12,286,631.64	12,286,631.64	N/A	N/A		Note-1		
3	C3448AMZ22LB0639	62052000	\$ 38,292.27	85.50	3,273,988.67	3,273,988.67	N/A	N/A		Note-1		
4	C3448AMZ22PL0601	62034200	\$ 5,041.13	85.50	431,016.24	431,016.24	N/A	N/A		Note-1		
5	C3449AMZ22LB0568	62052000	\$ 79,586.56	85.50	6,804,650.95	6,804,650.95	N/A	N/A		Note-1		
6	C3449AMZ22LB0576	62052000	\$ 53,502.42	85.50	4,574,456.50	4,574,456.50	N/A	N/A		Note-1		
7	C3449AMZ22PL0505	62034200	\$ 23,108.64	85.50	1,975,789.13	1,975,789.13	N/A	N/A		Note-1		
8	C3449AMZ22PL0569	62034200	\$ 4,333.88	85.50	370,546.88	370,546.88	N/A	N/A		Note-1		
9	C3485AMZ22PL0557	62034200	\$ 65,586.61	85.50	5,607,655.31	5,607,655.31	N/A	N/A		Note-1		
10	C3485AMZ22US0558	62034200	\$ 130,229.43	85.50	11,134,616.42	11,134,616.42	N/A	N/A		Note-1		
11	C3485AMZ22US0559	62034200	\$ 85,565.62	85.50	7,315,860.83	7,315,860.83	N/A	N/A		Note-1		
12	C3504AMZ22JP0733	62052000	\$ 243.72	85.50	20,838.11	20,838.11	N/A	N/A		Note-1		
13	C3504AMZ22JP0733	62052000	\$ 623.46	85.50	53,306.04	53,306.04	N/A	N/A		Note-1		
14	C3505AMZ22PL0536	62034200	\$ 12,222.36	85.50	1,045,011.93	1,045,011.93	N/A	N/A		Note-1		
15	C3505AMZ22UK0537	62034200	\$ 3,833.70	85.50	327,781.52	327,781.52	N/A	N/A		Note-1		
16	C3505AMZ22US0538	62034200	\$ 43,489.78	85.50	3,718,375.80	3,718,375.80	N/A	N/A		Note-1		
17	C3505AMZ22US0539	62034200	\$ 72,398.49	85.50	6,190,070.69	6,190,070.69	N/A	N/A		Note-1		
18	C3506AMZ22PL0604	62034200	\$ 82,081.76	85.50	7,017,990.48	7,017,990.48	N/A	N/A		Note-1		
19	C3506AMZ22UK0605	62034200	\$ 28,470.09	85.50	2,434,192.93	2,434,192.93	N/A	N/A		Note-1		
20	C3506AMZ22US0606	62034200	\$ 99,269.60	85.50	8,487,550.49	8,487,550.49	N/A	N/A		Note-1		
21	C3506AMZ22US0607	62034200	\$ 83,053.04	85.50	7,101,034.86	7,101,034.86	N/A	N/A		Note-1		
22	C3509AMZ22JP0646	62052000	\$ 3,524.49	85.50	301,343.82	301,343.82	N/A	N/A		Note-1		
23	C3509AMZ22JP0662	62052000	\$ 830.73	85.50	71,027.31	71,027.31	N/A	N/A		Note-1		
24	C3509AMZ22PL0647	62034200	\$ 3,816.59	85.50	326,318.08	326,318.08	N/A	N/A		Note-1		
25	C3509AMZ22UK0648	62034200	\$ 1,138.96	85.50	97,380.98	97,380.98	N/A	N/A		Note-1		
26	C3509AMZ22UK0648	62034200	\$ 617.73	85.50	52,816.33	52,816.33	N/A	N/A		Note-1		
27	C3509AMZ22US0649	62034200	\$ 65,196.76	85.50	5,574,323.06	5,574,323.06	N/A	N/A		Note-1		
28	C3509AMZ22US0649	62034200	\$ 164.16	85.50	14,036.09	14,036.09	N/A	N/A		Note-1		
29	CIPLDASH22US0560	62034200	\$ 9,155.25	85.50	782,773.88	782,773.88	N/A	N/A		Note-1		
30	C3379LVGR0592-22	62034200	\$ 24,912.16	85.50	2,129,989.34	2,129,989.34	N/A	N/A		Note-1		
31	C3379LVGR0596-22	62034200	\$ 26,043.34	85.50	2,226,705.23	2,226,705.23	N/A	N/A		Note-1		
32	C3379LVLX0600-22	62034200	\$ 36,968.13	85.50	3,160,775.29	3,160,775.29	N/A	N/A		Note-1		
33	C3393LVLX0645-22	62034200	\$ 41,086.68	85.50	3,512,911.09	3,512,911.09	N/A	N/A		Note-1		
34	C3416LVCL0565-22	62034200	\$ 20,525.22	85.50	1,754,906.69	1,754,906.69	N/A	N/A		Note-1		
35	C3416LVCL0565-22	62034200	\$ 11,401.44	85.50	974,823.43	974,823.43	N/A	N/A		Note-1		
36	C3416LVCL0565-22	62034200	\$ 4,206.62	85.50	359,665.87	359,665.87	N/A	N/A		Note-1		
37	C3416LVCL0565-22	62034200	\$ 6,391.00	85.50	546,430.07	546,430.07	N/A	N/A		Note-1		
38	C3418LVPE0516-22	62034200	\$ 2,801.98	85.50	239,569.29	239,569.29	N/A	N/A		Note-1		
39	C3473LVLX0586-22	62034200	\$ 32,615.00	85.50	2,788,582.83	2,788,582.83	N/A	N/A		Note-1		
40	C3473LVLX0586-22	62034200	\$ 40,560.40	85.50	3,467,914.53	3,467,914.53	N/A	N/A		Note-1		
41	C3473LVLX0586-22	62034200	\$ 18,074.43	85.50	1,545,364.00	1,545,364.00	N/A	N/A		Note-1		
42	C3473LVLX0586-22	62034200	\$ 13,638.42	85.50	1,166,084.78	1,166,084.78	N/A	N/A		Note-1		
43	C3473LVLX0586-22	62034200	\$ 59,317.36	85.50	5,071,634.19	5,071,634.19	N/A	N/A		Note-1		
44	C3475LVCA0632-22	62034200	\$ 2,817.15	85.50	240,866.16	240,866.16	N/A	N/A		Note-1		
45	C3477LVLX0585-22	62034200	\$ 42,144.65	85.50	3,603,367.62	3,603,367.62	N/A	N/A		Note-1		
46	C3477LVLX0585-22	62034200	\$ 34,895.58	85.50	2,983,571.82	2,983,571.82	N/A	N/A		Note-1		
47	C3477LVLX0585-22	62034200	\$ 10,089.61	85.50	862,661.49	862,661.49	N/A	N/A		Note-1		
48	C3477LVLX0585-22	62034200	\$ 14,292.13	85.50	1,221,976.88	1,221,976.88	N/A	N/A		Note-1		
49	C3477LVLX0595-22	62034200	\$ 466.93	85.50	39,922.09	39,922.09	N/A	N/A		Note-1		
50	C3478LVCL0566-22	62034200	\$ 15,909.11	85.50	1,360,228.91	1,360,228.91	N/A	N/A		Note-1		
51	C3478LVCL0566-22	62034200	\$ 27,068.70	85.50	2,314,373.85	2,314,373.85	N/A	N/A		Note-1		
52	C3478LVCL0566-22	62034200	\$ 9,725.51	85.50	831,531.19	831,531.19	N/A	N/A		Note-1		
53	C3490LVMX0552-22	62034200	\$ 3,783.01	85.50	323,447.59	323,447.59	N/A	N/A		Note-1		
54	C3490LVMX0552-22	62034200	\$ 15,072.43	85.50	1,288,692.94	1,288,692.94	N/A	N/A		Note-1		
55	C3490LVUS0517-22	62034200	\$ 138.61	85.50	11,851.16	11,851.16	N/A	N/A		Note-1		
56	C3495LVLX0551-22	62034200	\$ 29,064.52	85.50	2,485,016.25	2,485,016.25	N/A	N/A		Note-1		
57	C3495LVLX0551-22	62034200	\$ 111,566.83	85.50	9,538,963.71	9,538,963.71	N/A	N/A		Note-1		
58	C3495LVLX0551-22	62034200	\$ 5,792.86	85.50	495,289.85	495,289.85	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		
59	C3495LVLX0551-22	62034200	\$ 6,930.50	85.50	592,557.75	592,557.75	N/A	N/A		Note-1		
60	C3495LVLX0584-22	62034200	\$ 64,957.90	85.50	5,553,900.78	5,553,900.78	N/A	N/A		Note-1		
61	C3495LVLX0584-22	62034200	\$ 28,268.85	85.50	2,416,986.80	2,416,986.80	N/A	N/A		Note-1		
62	C3495LVLX0584-22	62034200	\$ 39,792.08	85.50	3,402,222.89	3,402,222.89	N/A	N/A		Note-1		
63	C3495LVLX0628-22	62034200	\$ 90,400.49	85.50	7,729,241.52	7,729,241.52	N/A	N/A		Note-1		
64	C3512LVLX0614-22	62034200	\$ 63,007.88	85.50	5,387,174.06	5,387,174.06	N/A	N/A		Note-1		
65	C3512LVLX0614-22	62034200	\$ 45,960.01	85.50	3,929,581.03	3,929,581.03	N/A	N/A		Note-1		
66	C3512LVLX0614-22	62034200	\$ 15,836.80	85.50	1,354,046.75	1,354,046.75	N/A	N/A		Note-1		
67	C3512LVLX0614-22	62034200	\$ 11,551.67	85.50	987,667.96	987,667.96	N/A	N/A		Note-1		
68	C3512LVLX0635-22	62034200	\$ 3,816.51	85.50	326,311.90	326,311.90	N/A	N/A		Note-1		
69	C3513LVMY0618-22	62034200	\$ 4,730.63	85.50	404,469.26	404,469.26	N/A	N/A		Note-1		
70	C3514LVLX0623-22	62034200	\$ 240,434.94	85.50	20,557,187.28	20,557,187.28	N/A	N/A		Note-1		
71	C3514LVLX0629-22	62034200	\$ 268,200.08	85.50	22,931,106.43	22,931,106.43	N/A	N/A		Note-1		
72	C3514LVMX0616-22	62034200	\$ 17,663.20	85.50	1,510,203.70	1,510,203.70	N/A	N/A		Note-1		
73	C3514LVMX0616-22	62034200	\$ 15,099.16	85.50	1,290,978.48	1,290,978.48	N/A	N/A		Note-1		
74	C3515LVCA0633-22	62034200	\$ 14,313.08	85.50	1,223,768.63	1,223,768.63	N/A	N/A		Note-1		
75	C3515LVGR0593-22	62034200	\$ 28,591.63	85.50	2,444,584.07	2,444,584.07	N/A	N/A		Note-1		
76	C3515LVGR0617-22	62034200	\$ 46,520.42	85.50	3,977,495.48	3,977,495.48	N/A	N/A		Note-1		
77	C3515LVGR0617-22	62034200	\$ 9,118.44	85.50	779,626.76	779,626.76	N/A	N/A		Note-1		
78	C3515LVGR0625-22	62034200	\$ 22,396.43	85.50	1,914,894.52	1,914,894.52	N/A	N/A		Note-1		
79	C3515LVGR0634-22	62034200	\$ 4,976.98	85.50	425,532.11	425,532.11	N/A	N/A		Note-1		
80	C3515LVGR0634-22	62034200	\$ 4,174.73	85.50	356,939.33	356,939.33	N/A	N/A		Note-1		
81	C3515LVGR0638-22	62034200	\$ 12,100.11	85.50	1,034,559.42	1,034,559.42	N/A	N/A		Note-1		
82	C3515LVGR0677-22	62034200	\$ 15,652.75	85.50	1,338,310.24	1,338,310.24	N/A	N/A		Note-1		
83	C3515LVGR0702-22	62034200	\$ 31,159.56	85.50	2,664,142.07	2,664,142.07	N/A	N/A		Note-1		
84	C3515LVGR0703-22	62034200	\$ 11,177.06	85.50	955,638.78	955,638.78	N/A	N/A		Note-1		
85	C3515LVGR0703-22	62034200	\$ 4,577.44	85.50	391,371.17	391,371.17	N/A	N/A		Note-1		
86	C3515LVMX0627-22	62034200	\$ 9,971.03	85.50	852,522.82	852,522.82	N/A	N/A		Note-1		
87	C3518LVGR0636-22	62034200	\$ 32,174.81	85.50	2,750,946.49	2,750,946.49	N/A	N/A		Note-1		
88	C3518LVGR0637-22	62034200	\$ 35,585.15	85.50	3,042,530.74	3,042,530.74	N/A	N/A		Note-1		
89	C3521LVCA0553-22	62034200	\$ 24,330.67	85.50	2,080,272.17	2,080,272.17	N/A	N/A		Note-1		
90	C3521LVCA0587-22	62034200	\$ 55,914.61	85.50	4,780,699.27	4,780,699.27	N/A	N/A		Note-1		
91	C3521LVCA0615-22	62034200	\$ 36,017.07	85.50	3,079,459.31	3,079,459.31	N/A	N/A		Note-1		
92	C3521LVCA0626-22	62034200	\$ 14,272.93	85.50	1,220,335.52	1,220,335.52	N/A	N/A		Note-1		
93	C3521LVCA0626-22	62034200	\$ 14,590.56	85.50	1,247,493.06	1,247,493.06	N/A	N/A		Note-1		
94	C3521LVCA0676-22	62034200	\$ 14,943.99	85.50	1,277,711.15	1,277,711.15	N/A	N/A		Note-1		
95	C3521LVCA0676-22	62034200	\$ 5,151.23	85.50	440,430.40	440,430.40	N/A	N/A		Note-1		
96	C3521LVCL0611-22	62034200	\$ 7,858.25	85.50	671,880.29	671,880.29	N/A	N/A		Note-1		
97	C3521LVGR0589-22	62034200	\$ 2,010.96	85.50	171,937.08	171,937.08	N/A	N/A		Note-1		
98	C3521LVGR0699-22	62034200	\$ 26,683.80	85.50	2,281,465.28	2,281,465.28	N/A	N/A		Note-1		
99	C3521LVGR0700-22	62034200	\$ 21,819.97	85.50	1,865,607.42	1,865,607.42	N/A	N/A		Note-1		
100	C3521LVGR0700-22	62034200	\$ 5,830.78	85.50	498,531.35	498,531.35	N/A	N/A		Note-1		
101	C3521LVGR0701-22	62034200	\$ 14,075.38	85.50	1,203,445.40	1,203,445.40	N/A	N/A		Note-1		
102	C3521LVGR0701-22	62034200	\$ 12,775.65	85.50	1,092,317.79	1,092,317.79	N/A	N/A		Note-1		
103	C3521LVGR0704-22	62034200	\$ 19,613.40	85.50	1,676,945.85	1,676,945.85	N/A	N/A		Note-1		
104	C3521LVLX0594-22	62034200	\$ 5,390.99	85.50	460,929.65	460,929.65	N/A	N/A		Note-1		
105	C3521LVLX0610-22	62034200	\$ 44,996.93	85.50	3,847,237.68	3,847,237.68	N/A	N/A		Note-1		
106	C3521LVLX0610-22	62034200	\$ 9,779.36	85.50	836,134.86	836,134.86	N/A	N/A		Note-1		
107	C3521LVLX0610-22	62034200	\$ 19,798.66	85.50	1,692,785.05	1,692,785.05	N/A	N/A		Note-1		
108	C3521LVLX0613-22	62034200	\$ 117,749.54	85.50	10,067,585.61	10,067,585.61	N/A	N/A		Note-1		
109	C3521LVLX0624-22	62034200	\$ 66,649.20	85.50	5,698,506.33	5,698,506.33	N/A	N/A		Note-1		
110	C3521LVLX0624-22	62034200	\$ 33,593.71	85.50	2,872,261.96	2,872,261.96	N/A	N/A		Note-1		
111	C3521LVLX0630-22	62034200	\$ 169,523.83	85.50	14,494,287.04	14,494,287.04	N/A	N/A		Note-1		
112	C3521LVLX0630-22	62034200	\$ 33,648.45	85.50	2,876,942.48	2,876,942.48	N/A	N/A		Note-1		
113	C3521LVLX0631-22	62034200	\$ 138,636.66	85.50	11,853,434.36	11,853,434.36	N/A	N/A		Note-1		
114	C3521LVLX0631-22	62034200	\$ 27,447.42	85.50	2,346,754.48	2,346,754.48	N/A	N/A		Note-1		
115	C3521LVLX0673-22	62034200	\$ 7,289.73	85.50	623,271.92	623,271.92	N/A	N/A		Note-1		
116	C3521LVMY0588-22	62034200	\$ 13,563.00	85.50	1,159,636.50	1,159,636.50	N/A	N/A		Note-1		
117	C3521LVMY0588-22	62034200	\$ 5,104.14	85.50	436,404.31	436,404.31	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	
118	C3521LVPK0591-22	62034200	\$ 4,300.84	85.50	367,722.09	367,722.09	N/A	N/A		Note-1	
119	C3521LVTR0590-22	62034200	\$ 2,272.38	85.50	194,288.90	194,288.90	N/A	N/A		Note-1	
120	SC3578LVBE016-22	62034200	\$ 2,375.01	85.50	203,063.36	203,063.36	N/A	N/A		Note-1	
121	C3441NT22PN0384	62034200	\$ 5,120.76	85.50	437,824.57	437,824.57	N/A	N/A		Note-1	
122	C3478LVQU0691-22	62034200	\$ 34,519.15	85.50	2,951,387.46	2,951,387.46	N/A	N/A		Note-1	
123	C3478LVQU0692-22	62034200	\$ 27,302.00	85.50	2,334,321.00	2,334,321.00	N/A	N/A		Note-1	
124	C3522UQ22OSA0654	62034200	\$ 1,039.60	85.50	88,885.45	88,885.45	N/A	N/A		Note-1	
125	C3522UQ22TOK0655	62034200	\$ 16,773.31	85.50	1,434,118.18	1,434,118.18	N/A	N/A		Note-1	
126	C3523UQ22HAK0543	62034200	\$ 11,327.37	85.50	968,490.24	968,490.24	N/A	N/A		Note-1	
127	C3523UQ22IN0577	62034300	\$ 5,431.44	85.50	464,387.81	464,387.81	N/A	N/A		Note-1	
128	C3523UQ22NAG0544	62034200	\$ 14,036.09	85.50	1,200,085.73	1,200,085.73	N/A	N/A		Note-1	
129	C3523UQ22OSA0575	62034200	\$ 26,102.20	85.50	2,231,738.37	2,231,738.37	N/A	N/A		Note-1	
130	C3523UQ22PH0612	62034200	\$ 1,449.37	85.50	123,921.10	123,921.10	N/A	N/A		Note-1	
131	C3523UQ22SEN0533	62034200	\$ 3,939.96	85.50	336,866.17	336,866.17	N/A	N/A		Note-1	
132	C3523UQ22SEN0542	62034200	\$ 6,156.18	85.50	526,353.39	526,353.39	N/A	N/A		Note-1	
133	C3523UQ22TOK0561	62034900	\$ 60,330.56	85.50	5,158,263.22	5,158,263.22	N/A	N/A		Note-1	
134	C3523UQ22TOK0567	62034900	\$ 60,084.32	85.50	5,137,209.09	5,137,209.09	N/A	N/A		Note-1	
135	C3523UQ22TOM0532	62034200	\$ 2,462.47	85.50	210,541.36	210,541.36	N/A	N/A		Note-1	
136	C3523UQ22TOM0541	62034200	\$ 3,693.71	85.50	315,812.03	315,812.03	N/A	N/A		Note-1	
137	C3526UQ22IN0555	62034300	\$ 3,663.36	85.50	313,217.01	313,217.01	N/A	N/A		Note-1	
138	C3526UQ22IN0562	62034300	\$ 17,706.24	85.50	1,513,883.59	1,513,883.59	N/A	N/A		Note-1	
139	C3526UQ22KR0572	62034200	\$ 20,548.68	85.50	1,756,912.55	1,756,912.55	N/A	N/A		Note-1	
140	C3526UQ22KR0573	62034200	\$ 5,259.48	85.50	449,685.95	449,685.95	N/A	N/A		Note-1	
141	C3526UQ22KR0580	62034200	\$ 27,475.54	85.50	2,349,158.94	2,349,158.94	N/A	N/A		Note-1	
142	C3526UQ22KR0581	62034200	\$ 7,172.82	85.50	613,276.01	613,276.01	N/A	N/A		Note-1	
143	C3526UQ22KR0656	62034200	\$ 5,993.37	85.50	512,432.83	512,432.83	N/A	N/A		Note-1	
144	C3526UQ22KR0657	62034200	\$ 978.51	85.50	83,662.50	83,662.50	N/A	N/A		Note-1	
145	C3526UQ22KR0680	62034200	\$ 15,415.12	85.50	1,317,992.52	1,317,992.52	N/A	N/A		Note-1	
146	C3526UQ22KR0681	62034200	\$ 2,849.85	85.50	243,662.48	243,662.48	N/A	N/A		Note-1	
147	C3526UQ22MY0448	62034200	\$ 25,132.97	85.50	2,148,869.17	2,148,869.17	N/A	N/A		Note-1	
148	C3526UQ22MY0719	62034200	\$ 15,674.19	85.50	1,340,143.66	1,340,143.66	N/A	N/A		Note-1	
149	C3526UQ22SG0684	62034200	\$ 20,596.67	85.50	1,761,015.22	1,761,015.22	N/A	N/A		Note-1	
150	C3526UQ22TH0549	62034200	\$ 42,915.34	85.50	3,669,261.54	3,669,261.54	N/A	N/A		Note-1	
151	C3526UQ22VN0550	62034200	\$ 28,326.56	85.50	2,421,920.50	2,421,920.50	N/A	N/A		Note-1	
152	C3526UQ22VN0556	62034200	\$ 29,599.89	85.50	2,530,790.70	2,530,790.70	N/A	N/A		Note-1	
153	C3526UQ22VN0695	62034200	\$ 22,280.67	85.50	1,904,997.59	1,904,997.59	N/A	N/A		Note-1	
154	C3527UQ22HAK0547	62034200	\$ 2,163.64	85.50	184,991.08	184,991.08	N/A	N/A		Note-1	
155	C3527UQ22HAK0547	62034200	\$ 7,387.42	85.50	631,624.07	631,624.07	N/A	N/A		Note-1	
156	C3527UQ22KR0570	62034200	\$ 6,884.30	85.50	588,607.99	588,607.99	N/A	N/A		Note-1	
157	C3527UQ22KR0571	62034200	\$ 1,573.56	85.50	134,538.97	134,538.97	N/A	N/A		Note-1	
158	C3527UQ22KR0582	62034200	\$ 21,538.04	85.50	1,841,502.15	1,841,502.15	N/A	N/A		Note-1	
159	C3527UQ22KR0583	62034200	\$ 5,212.40	85.50	445,660.34	445,660.34	N/A	N/A		Note-1	
160	C3527UQ22KR0668	62034200	\$ 11,121.98	85.50	950,929.63	950,929.63	N/A	N/A		Note-1	
161	C3527UQ22KR0669	62034200	\$ 2,354.56	85.50	201,315.15	201,315.15	N/A	N/A		Note-1	
162	C3527UQ22KR0682	62034200	\$ 39,830.62	85.50	3,405,517.67	3,405,517.67	N/A	N/A		Note-1	
163	C3527UQ22KR0683	62034200	\$ 8,851.25	85.50	756,781.70	756,781.70	N/A	N/A		Note-1	
164	C3527UQ22NAG0506	62034200	\$ 19,866.13	85.50	1,698,554.49	1,698,554.49	N/A	N/A		Note-1	
165	C3527UQ22NAG0506	62034200	\$ 9,111.15	85.50	779,003.02	779,003.02	N/A	N/A		Note-1	
166	C3527UQ22OSA0545	62034200	\$ 34,814.91	85.50	2,976,674.70	2,976,674.70	N/A	N/A		Note-1	
167	C3527UQ22OSA0545	62034200	\$ 19,946.02	85.50	1,705,384.98	1,705,384.98	N/A	N/A		Note-1	
168	C3527UQ22OSA0548	62034200	\$ 154,544.97	85.50	13,213,594.63	13,213,594.63	N/A	N/A		Note-1	
169	C3527UQ22OSA0548	62034200	\$ 119,997.81	85.50	10,259,812.45	10,259,812.45	N/A	N/A		Note-1	
170	C3527UQ22TOK0546	62034900	\$ 2,557.03	85.50	218,625.83	218,625.83	N/A	N/A		Note-1	
171	C3527UQ22TOK0579	62034900	\$ 172,097.16	85.50	14,714,307.59	14,714,307.59	N/A	N/A		Note-1	
172	C3577UQ22HAK0619	62034200	\$ 181,695.78	85.50	15,534,988.88	15,534,988.88	N/A	N/A		Note-1	
173	C3577UQ22LA0563	62034200	\$ 71,928.58	85.50	6,149,893.25	6,149,893.25	N/A	N/A		Note-1	
174	C3577UQ22NY0564	62034200	\$ 150,937.62	85.50	12,905,166.61	12,905,166.61	N/A	N/A		Note-1	
175	C3577UQ22NY0608	62034200	\$ 4,720.31	85.50	403,586.74	403,586.74	N/A	N/A		Note-1	
176	C3577UQ22OSA0650	62034200	\$ 308,509.75	85.50	26,377,583.80	26,377,583.80	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	
177	C3577UQ22OSA0686	62034200	\$ 77,772.53	85.50	6,649,551.08	6,649,551.08	N/A	N/A		Note-1	
178	C3577UQ22OSA0722	62034200	\$ 99,147.05	85.50	8,477,072.60	8,477,072.60	N/A	N/A		Note-1	
179	C3577UQ22TOK0652	62034900	\$ 218,246.31	85.50	18,660,059.20	18,660,059.20	N/A	N/A		Note-1	
180	C3577UQ22TOK0653	62034900	\$ 142,420.55	85.50	12,176,957.06	12,176,957.06	N/A	N/A		Note-1	
181	C3577UQ22TOM0609	62034200	\$ 67,857.78	85.50	5,801,840.60	5,801,840.60	N/A	N/A		Note-1	
182	C3577UQ22TOR0622	62034200	\$ 62,581.44	85.50	5,350,713.33	5,350,713.33	N/A	N/A		Note-1	
183	C3577UQ22VAN0621	62034200	\$ 22,148.16	85.50	1,893,668.09	1,893,668.09	N/A	N/A		Note-1	
184	C3583UQ22OSA0574	62034200	\$ 150,520.94	85.50	12,869,540.30	12,869,540.30	N/A	N/A		Note-1	
185	C3583UQ22OSA0578	62034200	\$ 108,177.57	85.50	9,249,182.54	9,249,182.54	N/A	N/A		Note-1	
186	C3583UQ22OSA0598	62034200	\$ 31,420.87	85.50	2,686,484.56	2,686,484.56	N/A	N/A		Note-1	
187	C3583UQ22OSA0658	62034200	\$ 11,820.23	85.50	1,010,629.90	1,010,629.90	N/A	N/A		Note-1	
188	C3583UQ22OSA0729	62034200	\$ 99,798.67	85.50	8,532,786.66	8,532,786.66	N/A	N/A		Note-1	
189	C3583UQ22TOK0554	62034900	\$ 131,818.04	85.50	11,270,442.35	11,270,442.35	N/A	N/A		Note-1	
190	C3583UQ22TOK0597	62034900	\$ 58,203.42	85.50	4,976,392.82	4,976,392.82	N/A	N/A		Note-1	
191	C3583UQ22TOK0599	62034900	\$ 111,319.66	85.50	9,517,831.00	9,517,831.00	N/A	N/A		Note-1	
192	C3583UQ22TOK0659	62034900	\$ 76,158.21	85.50	6,511,526.85	6,511,526.85	N/A	N/A		Note-1	
193	C3592UQ22LA0727	62034200	\$ 21,952.04	85.50	1,876,899.35	1,876,899.35	N/A	N/A		Note-1	
194	C3598UQ22HNL0644	62034200	\$ 128.30	85.50	10,969.58	10,969.58	N/A	N/A		Note-1	
195	C3598UQ22KOB0642	62034200	\$ 8,724.35	85.50	745,931.55	745,931.55	N/A	N/A		Note-1	
196	C3598UQ22KOB0660	62034200	\$ 6,158.36	85.50	526,539.92	526,539.92	N/A	N/A		Note-1	
197	C3598UQ22KOB0689	62034200	\$ 8,852.64	85.50	756,901.13	756,901.13	N/A	N/A		Note-1	
198	C3598UQ22TOK0643	62034900	\$ 10,135.64	85.50	866,596.95	866,596.95	N/A	N/A		Note-1	
199	C3598UQ22TOK0661	62034900	\$ 7,377.20	85.50	630,750.94	630,750.94	N/A	N/A		Note-1	
200	C3598UQ22TOK0690	62034900	\$ 10,199.79	85.50	872,081.74	872,081.74	N/A	N/A		Note-1	
201	C3598UQ22TW0620	62034200	\$ 2,694.28	85.50	230,361.21	230,361.21	N/A	N/A		Note-1	
202	C3598UQ22TW0694	62034200	\$ 13,439.34	85.50	1,149,063.67	1,149,063.67	N/A	N/A		Note-1	
203	C3610UQ22MY0688	62034200	\$ 3,583.83	85.50	306,417.57	306,417.57	N/A	N/A		Note-1	
204	C3624UQ22OSA0678	62034200	\$ 11,487.88	85.50	982,213.81	982,213.81	N/A	N/A		Note-1	
205	C3624UQ22OSA0724	62034200	\$ 13,879.79	85.50	1,186,721.67	1,186,721.67	N/A	N/A		Note-1	
206	C3624UQ22TOK0679	62034900	\$ 11,925.84	85.50	1,019,658.91	1,019,658.91	N/A	N/A		Note-1	
207	SC3460UQ21JP0013	62052000	\$ 9.69	85.50	828.50	828.50	N/A	N/A		Note-1	
208	SC3460UQ21JP168	62052000	\$ 135.66	85.50	11,598.93	11,598.93	N/A	N/A		Note-1	
209	SC3460UQ21JP169	62052000	\$ 77.52	85.50	6,627.96	6,627.96	N/A	N/A		Note-1	
210	SC3460UQ21JP196	62052000	\$ 48.45	85.50	4,142.48	4,142.48	N/A	N/A		Note-1	
211	SC3460UQ21JP233	62052000	\$ 48.45	85.50	4,142.48	4,142.48	N/A	N/A		Note-1	
212	SC3460UQ21JP234	62052000	\$ 48.45	85.50	4,142.48	4,142.48	N/A	N/A		Note-1	
213	SC3460UQ21JP239	62052000	\$ 48.45	85.50	4,142.48	4,142.48	N/A	N/A		Note-1	
214	SC3460UQ21JP242	62052000	\$ 19.38	85.50	1,656.99	1,656.99	N/A	N/A		Note-1	
215	SC3460UQ22JP0005	62052000	\$ 58.14	85.50	4,970.97	4,970.97	N/A	N/A		Note-1	
216	SC3461UQ21CN162	62034200	\$ 86.80	85.50	7,421.40	7,421.40	N/A	N/A		Note-1	
217	SC3461UQ21CN219	62034200	\$ 43.40	85.50	3,710.70	3,710.70	N/A	N/A		Note-1	
218	SC3461UQ21JP167	62052000	\$ 66.38	85.50	5,675.49	5,675.49	N/A	N/A		Note-1	
219	SC3461UQ21JP211	62052000	\$ 164.25	85.50	14,043.38	14,043.38	N/A	N/A		Note-1	
220	SC3461UQ21JP212	62052000	\$ 88.50	85.50	7,566.75	7,566.75	N/A	N/A		Note-1	
221	SC3461UQ21JP213	62052000	\$ 252.75	85.50	21,610.13	21,610.13	N/A	N/A		Note-1	
222	SC3461UQ21JP220	62052000	\$ 111.70	85.50	9,550.35	9,550.35	N/A	N/A		Note-1	
223	SC3461UQ21JP231	62052000	\$ 32.55	85.50	2,783.03	2,783.03	N/A	N/A		Note-1	
224	SC3461UQ21JP235	62052000	\$ 77.15	85.50	6,596.33	6,596.33	N/A	N/A		Note-1	
225	SC3461UQ21JP237	62052000	\$ 44.68	85.50	3,820.14	3,820.14	N/A	N/A		Note-1	
226	SC3461UQ21JP238	62052000	\$ 28.47	85.50	2,434.19	2,434.19	N/A	N/A		Note-1	
227	SC3461UQ21KR158	62034200	\$ 43.40	85.50	3,710.70	3,710.70	N/A	N/A		Note-1	
228	SC3461UQ21LK215	62034200	\$ 21.70	85.50	1,855.35	1,855.35	N/A	N/A		Note-1	
229	SC3461UQ21MY160	62034200	\$ 43.40	85.50	3,710.70	3,710.70	N/A	N/A		Note-1	
230	SC3461UQ21MY217	62034200	\$ 21.70	85.50	1,855.35	1,855.35	N/A	N/A		Note-1	
231	SC3461UQ21SG159	62034200	\$ 43.40	85.50	3,710.70	3,710.70	N/A	N/A		Note-1	
232	SC3461UQ21SG216	62034200	\$ 21.70	85.50	1,855.35	1,855.35	N/A	N/A		Note-1	
233	SC3461UQ21TH218	62034200	\$ 65.10	85.50	5,566.05	5,566.05	N/A	N/A		Note-1	
234	SC3461UQ21US157	62034200	\$ 43.40	85.50	3,710.70	3,710.70	N/A	N/A		Note-1	
235	SC3461UQ21US214	62034200	\$ 21.70	85.50	1,855.35	1,855.35	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			
236	SC3461UQ21US232	62034200	\$ 32.55	85.50	2,783.03	2,783.03	N/A	N/A		Note-1			
237	SC3461UQ21US236	62034200	\$ 66.38	85.50	5,675.49	5,675.49	N/A	N/A		Note-1			
238	SC3468UQ21JP163	62052000	\$ 17.32	85.50	1,480.86	1,480.86	N/A	N/A		Note-1			
239	SC3468UQ21JP197	62052000	\$ 121.24	85.50	10,366.02	10,366.02	N/A	N/A		Note-1			
240	Washing Revenue	S099.20	\$ 226,770.85	85.50	19,388,907.54	19,388,907.54	N/A	N/A		Note-1			
	Total		\$ 7,904,224.38		675,811,184.27	675,811,184.27							

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	259205	48114190	\$ 8,396	85.50	717,895.62	N/A	N/A	Note-10
2	CI-220404-BK02	96071900	\$ 1,703	85.50	145,563.75	N/A	N/A	Note-10
3	GUL/CIPL/EX-001992	96071900	\$ 1,506	85.50	128,788.65	N/A	N/A	Note-10
4	GUL/CIPL/EX-002029	96071900	\$ 40,549	85.50	3,466,930.95	N/A	N/A	Note-10
5	GUL/CIPL/EX-002032	96071900	\$ 6,538	85.50	558,956.25	N/A	N/A	Note-10
6	IE00198952	96071900	\$ 1,879	85.50	160,653.65	N/A	N/A	Note-10
7	IE00205362	96071900	\$ 1,258	85.50	107,535.92	N/A	N/A	Note-10
8	IE00207942	96071900	\$ 15,300	85.50	1,308,173.09	N/A	N/A	Note-10
9	IE00208082	96071900	\$ 6,505	85.50	556,173.23	N/A	N/A	Note-10
10	IE00208522	96071900	\$ 1,814	85.50	155,110.68	N/A	N/A	Note-10
11	IE00208662	96071900	\$ 3,721	85.50	318,145.50	N/A	N/A	Note-10
12	IE00208872	96071900	\$ 442	85.50	37,777.32	N/A	N/A	Note-10
13	IE00210612	96071900	\$ 2,726	85.50	233,062.74	N/A	N/A	Note-10
14	IE00215932	96071900	\$ 2,960	85.50	253,084.28	N/A	N/A	Note-10
15	IE00218852	96071900	\$ 10,614	85.50	907,477.34	N/A	N/A	Note-10
16	IE00223602	96071900	\$ 2,116	85.50	180,876.96	N/A	N/A	Note-10
17	IE00225482	96071900	\$ 20,483	85.50	1,751,332.41	N/A	N/A	Note-10
18	IE00235442	96071900	\$ 1,213	85.50	103,693.55	N/A	N/A	Note-10
19	IE00244942	96071900	\$ 13,735	85.50	1,174,383.54	N/A	N/A	Note-10
20	IE00244962	96071900	\$ 643	85.50	54,964.53	N/A	N/A	Note-10
21	IE00245332	96071900	\$ 12,091	85.50	1,033,737.75	N/A	N/A	Note-10
22	IE00245902	96071900	\$ 4,404	85.50	376,505.24	N/A	N/A	Note-10
23	IFBD/EXP-22-1483	96071900	\$ 1,318	85.50	112,703.54	N/A	N/A	Note-10
24	IFBD/EXP-22-1496	96071900	\$ 1,533	85.50	131,056.11	N/A	N/A	Note-10
25	IFBD/EXP-22-1497	96071900	\$ 41,394	85.50	3,539,162.21	N/A	N/A	Note-10
26	NAB-EXP-22-814	40159000	\$ 32,506	85.50	2,779,229.66	N/A	N/A	Note-10
27	NAB-EXP-22-897	40159000	\$ 42,800	85.50	3,659,420.52	N/A	N/A	Note-10
28	NAB-EXP-22-914	40159000	\$ 41,512	85.50	3,549,315.33	N/A	N/A	Note-10
29	NAB-EXP-22-936	40159000	\$ 3,444	85.50	294,464.57	N/A	N/A	Note-10
30	SML2022BD01892	96071900	\$ 25,209	85.50	2,155,364.37	N/A	N/A	Note-10
31	SML2022BD02855	96071900	\$ 2,834	85.50	242,271.95	N/A	N/A	Note-10
32	SML2022BD03017	96071900	\$ 4,992	85.50	426,810.02	N/A	N/A	Note-10
33	SML2022BD03474	96071900	\$ 15,312	85.50	1,309,204.22	N/A	N/A	Note-10
	Total		\$ 373,448.25		31,929,825.38			

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	20220330TICH	52113900	\$ 2,975	85.50	254,391.57	254,391.57			N/A	Note-11
2	20220407TICH	52113900	\$ 33,130	85.50	2,832,582.51	2,832,582.51			N/A	Note-11
3	222CH366003	52113900	\$ 99,942	85.50	8,544,998.25	8,544,998.25			N/A	Note-11
4	222CH366003-2	52113900	\$ 10,678	85.50	913,001.49	913,001.49			N/A	Note-11
5	222CH366003-3	52113900	\$ 99,973	85.50	8,547,648.75	8,547,648.75			N/A	Note-11
6	222CH366003-4	52113900	\$ 97,644	85.50	8,348,562.00	8,348,562.00			N/A	Note-11
7	222CH366003-5	52113900	\$ 97,713	85.50	8,354,418.75	8,354,418.75			N/A	Note-11
8	222CH366003-7	52113900	\$ 54,137	85.50	4,628,670.75	4,628,670.75			N/A	Note-11
9	222CH366003-8	52113900	\$ 16,228	85.50	1,387,451.25	1,387,451.25			N/A	Note-11
10	222CH366003-9	52113900	\$ 2,772	85.50	237,006.00	237,006.00			N/A	Note-11
11	254496	52093200	\$ 8,444	85.50	721,958.58	721,958.58			N/A	Note-11
12	254514	52093200	\$ 20,485	85.50	1,751,458.95	1,751,458.95			N/A	Note-11
13	55223R820/22K	62171000	\$ 4,053	85.50	346,521.24	346,521.24			N/A	Note-11
14	55223R879/22K	62171000	\$ 4,000	85.50	342,000.00	342,000.00			N/A	Note-11
15	55223R916/22K	62171000	\$ 21,715	85.50	1,856,604.29	1,856,604.29			N/A	Note-11
16	AB/1643/21	58041000	\$ 9,146	85.50	781,994.97	781,994.97			N/A	Note-11
17	AB/1647/21	58041000	\$ 2,302	85.50	196,786.80	196,786.80			N/A	Note-11
18	AB/1649/21	58041000	\$ 4,254	85.50	363,707.60	363,707.60			N/A	Note-11
19	AB/1665/21	58041000	\$ 3,980	85.50	340,272.05	340,272.05			N/A	Note-11
20	AB/1740/21	58041000	\$ 11,601	85.50	991,919.70	991,919.70			N/A	Note-11
21	AB/1775/21	58041000	\$ 1,409	85.50	120,496.86	120,496.86			N/A	Note-11
22	CPD220000028	52093200	\$ 17,649	85.50	1,508,974.11	1,508,974.11			N/A	Note-11
23	NDF/S00103/2022	60062200	\$ 18	85.50	1,530.45	1,530.45			N/A	Note-11
24	NDF/S00104/2022	60062200	\$ 18	85.50	1,564.65	1,564.65			N/A	Note-11
25	NDF/S00105/2022	60062200	\$ 13	85.50	1,077.30	1,077.30			N/A	Note-11
26	NDF/S00106/2022	60062200	\$ 20	85.50	1,710.00	1,710.00			N/A	Note-11
27	S/3003/21	52113900	\$ 40	85.50	3,420.00	3,420.00			N/A	Note-11
28	S/3205/21	52113900	\$ 30	85.50	2,565.00	2,565.00			N/A	Note-11
29	S/3220/21	52113900	\$ 40	85.50	3,420.00	3,420.00			N/A	Note-11
30	S/3222/21	52113900	\$ 40	85.50	3,420.00	3,420.00			N/A	Note-11
31	S/3262/21	52113900	\$ 40	85.50	3,420.00	3,420.00			N/A	Note-11
32	SFML-0979-22	52113200	\$ 21,565	85.50	1,843,844.27	1,843,844.27			N/A	Note-11
33	SFML-0992-22	52113200	\$ 2,676	85.50	228,768.08	228,768.08			N/A	Note-11
34	SFML-0993-22	52113200	\$ 1,282	85.50	109,638.36	109,638.36			N/A	Note-11
35	T65N-0845-410	52113200	\$ 9,744	85.50	833,112.00	833,112.00			N/A	Note-11
36	TH22/0069	55151100	\$ 86,007	85.50	7,353,622.44	7,353,622.44			N/A	Note-11
37	TH22/0070	55151100	\$ 85,846	85.50	7,339,797.95	7,339,797.95			N/A	Note-11
38	TH22/0075	55151100	\$ 11,943	85.50	1,021,123.94	1,021,123.94			N/A	Note-11
39	TH22/0076	55151100	\$ 55,058	85.50	4,707,491.49	4,707,491.49			N/A	Note-11
40	TH22/0077	55151100	\$ 29,409	85.50	2,514,466.08	2,514,466.08			N/A	Note-11
41	TH22/0078	55151100	\$ 52,960	85.50	4,528,074.87	4,528,074.87			N/A	Note-11
42	TH22/0081	55151100	\$ 85,722	85.50	7,329,188.25	7,329,188.25			N/A	Note-11
43	TH22/0085	55151100	\$ 32,400	85.50	2,770,213.68	2,770,213.68			N/A	Note-11
44	TH22/0086	55151100	\$ 53,245	85.50	4,552,422.71	4,552,422.71			N/A	Note-11
45	YD2022025A	52093200	\$ 100	85.50	8,550.00	8,550.00			N/A	Note-11
46	YD2022025B	52093200	\$ 161	85.50	13,765.50	13,765.50			N/A	Note-11
47	YD2022025C	52093200	\$ 161	85.50	13,765.50	13,765.50			N/A	Note-11
48	YD2022026-3	52093200	\$ 50,421	85.50	4,310,995.50	4,310,995.50			N/A	Note-11
49	10072603-1	52093200	\$ 358	85.50	30,587.63	30,587.63			N/A	Note-11
50	1320429972	52093200	\$ 5	85.50	427.50	427.50			N/A	Note-11
51	2239641493	52093200	\$ 2	85.50	171.00	171.00			N/A	Note-11
52	30417404640	52093200	\$ 35	85.50	2,956.59	2,956.59			N/A	Note-11
53	4866967604	52093200	\$ 12	85.50	1,026.00	1,026.00			N/A	Note-11
54	5451673312	52093200	\$ 5	85.50	427.50	427.50			N/A	Note-11
55	5520106513	52093200	\$ 40	85.50	3,420.00	3,420.00			N/A	Note-11
56	776424235778	52093200	\$ 1	85.50	85.50	85.50			N/A	Note-11
57	7972024745	52093200	\$ 9	85.50	769.50	769.50			N/A	Note-11
58	8253605124	52093200	\$ 13	85.50	1,111.50	1,111.50			N/A	Note-11
59	8336242972	52093200	\$ 12	85.50	1,026.00	1,026.00			N/A	Note-11
60	9948869103	52093200	\$ 1	85.50	85.50	85.50			N/A	Note-11
61	AB/1603/21	58041000	\$ 13,922	85.50	1,190,296.80	1,190,296.80			N/A	Note-11
62	AB/1613/21	58041000	\$ 19,343	85.50	1,653,796.58	1,653,796.58			N/A	Note-11
63	AB/1618/21	58041000	\$ 1,389	85.50	118,757.79	118,757.79			N/A	Note-11
64	AB/1621/21	58041000	\$ 122	85.50	10,403.64	10,403.64			N/A	Note-11
65	AB/1651/21	58041000	\$ 52	85.50	4,443.44	4,443.44			N/A	Note-11
66	AB/1654/21	58041000	\$ 2,810	85.50	240,220.80	240,220.80			N/A	Note-11

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
67	AB/1655/21	58041000	\$ 1,561	85.50	133,458.66	133,458.66			N/A	Note-11
68	AB/1672/21	58041000	\$ 17,534	85.50	1,499,141.61	1,499,141.61			N/A	Note-11
69	AB/1673/21	58041000	\$ 160	85.50	13,680.00	13,680.00			N/A	Note-11
70	AB/1696/21	58041000	\$ 256	85.50	21,859.79	21,859.79			N/A	Note-11
71	AB/1724/21	58041000	\$ 2,137	85.50	182,676.74	182,676.74			N/A	Note-11
72	AB/1731/21	58041000	\$ 1,257	85.50	107,483.76	107,483.76			N/A	Note-11
73	AB/1748/21	58041000	\$ 587	85.50	50,183.37	50,183.37			N/A	Note-11
74	AB/1779/21	58041000	\$ 7,155	85.50	611,781.57	611,781.57			N/A	Note-11
75	KDM-21-19631	58041000	\$ 10	85.50	855.00	855.00			N/A	Note-11
76	KDM-21-20278	58041000	\$ 15	85.50	1,282.50	1,282.50			N/A	Note-11
77	PIV000455	58041000	\$ 755	85.50	64,518.30	64,518.30			N/A	Note-11
78	S/3005/21	52113900	\$ 8	85.50	684.00	684.00			N/A	Note-11
79	S/3006/21	52113900	\$ 20	85.50	1,710.00	1,710.00			N/A	Note-11
80	S/3061/21	52113900	\$ 40	85.50	3,420.00	3,420.00			N/A	Note-11
81	S/3062/21	52113900	\$ 25	85.50	2,137.50	2,137.50			N/A	Note-11
82	S/3091/21	52113900	\$ 34	85.50	2,907.00	2,907.00			N/A	Note-11
83	S/3095/21	52113900	\$ 25	85.50	2,137.50	2,137.50			N/A	Note-11
84	S/3124/21	52113900	\$ 15	85.50	1,282.50	1,282.50			N/A	Note-11
85	S/3138/21	52113900	\$ 13	85.50	1,111.50	1,111.50			N/A	Note-11
86	S/3139/21	52113900	\$ 8	85.50	684.00	684.00			N/A	Note-11
87	S/3164/21	52113900	\$ 5	85.50	427.50	427.50			N/A	Note-11
88	S/3179/21	52113900	\$ 10	85.50	855.00	855.00			N/A	Note-11
89	S/3200/21	52113900	\$ 25	85.50	2,137.50	2,137.50			N/A	Note-11
90	S/3231/21	52113900	\$ 17	85.50	1,453.50	1,453.50			N/A	Note-11
91	S/3268/21	52113900	\$ 1	85.50	85.50	85.50			N/A	Note-11
92	S/3269/21	52113900	\$ 25	85.50	2,137.50	2,137.50			N/A	Note-11
93	SED/4/13/21652078	52113900	\$ 10	85.50	820.80	820.80			N/A	Note-11
94	SED/4/14/21652242	52113900	\$ 56	85.50	4,788.00	4,788.00			N/A	Note-11
95	SED/4/7/21651893	52113900	\$ 58	85.50	4,959.00	4,959.00			N/A	Note-11
96	SIEML/22-75228	52113900	\$ 50	85.50	4,275.00	4,275.00			N/A	Note-11
97	SIEML/22-75229	52113900	\$ 50	85.50	4,275.00	4,275.00			N/A	Note-11
98	SIEML/64900-22	52113900	\$ 30	85.50	2,586.38	2,586.38			N/A	Note-11
99	SW126941	52113900	\$ 289	85.50	24,718.05	24,718.05			N/A	Note-11
100	T65N-0701-410	52093200	\$ 130	85.50	11,091.92	11,091.92			N/A	Note-11
101	CPD210001327	52093200	\$ 104,189	85.50	8,908,186.86	8,908,186.86			N/A	Note-11
102	CPD210001335	52093200	\$ 10,841	85.50	926,911.49	926,911.49			N/A	Note-11
103	CPD220000010	52093200	\$ 146,531	85.50	12,528,442.40	12,528,442.40			N/A	Note-11
104	10072603	52093200	\$ 62,899	85.50	5,377,881.60	5,377,881.60			N/A	Note-11
105	20220331TICH	52093200	\$ 213,990	85.50	18,296,115.08	18,296,115.08			N/A	Note-11
106	222CH366003-1	52093200	\$ 154,229	85.50	13,186,544.45	13,186,544.45			N/A	Note-11
107	22C-E0120	52093200	\$ 9,659	85.50	825,853.05	825,853.05			N/A	Note-11
108	AB/1551/21	58041000	\$ 5,417	85.50	463,144.95	463,144.95			N/A	Note-11
109	AB/1562/21	58041000	\$ 5,719	85.50	488,977.07	488,977.07			N/A	Note-11
110	AB/1571/21	58041000	\$ 3,265	85.50	279,196.83	279,196.83			N/A	Note-11
111	AB/1572/21	58041000	\$ 5,054	85.50	432,087.93	432,087.93			N/A	Note-11
112	AB/1586/21	58041000	\$ 916	85.50	78,318.00	78,318.00			N/A	Note-11
113	AB/1587/21	58041000	\$ 71	85.50	6,091.02	6,091.02			N/A	Note-11
114	AB/1602/21	58041000	\$ 2,482	85.50	212,228.96	212,228.96			N/A	Note-11
115	AB/1604/21	58041000	\$ 3,100	85.50	265,084.20	265,084.20			N/A	Note-11
116	AB/1626/21	58041000	\$ 3,500	85.50	299,222.64	299,222.64			N/A	Note-11
117	AB/1627/21	58041000	\$ 77,248	85.50	6,604,686.05	6,604,686.05			N/A	Note-11
118	AB/1629/21	58041000	\$ 34,639	85.50	2,961,595.17	2,961,595.17			N/A	Note-11
119	AB/1638/21	58041000	\$ 94,143	85.50	8,049,227.36	8,049,227.36			N/A	Note-11
120	AB/1639/21	58041000	\$ 9,236	85.50	789,716.48	789,716.48			N/A	Note-11
121	AB/1642/21	58041000	\$ 4,169	85.50	356,449.50	356,449.50			N/A	Note-11
122	AB/1646/21	58041000	\$ 1,811	85.50	154,861.88	154,861.88			N/A	Note-11
123	ED22ZJC5044	58041000	\$ 275,696	85.50	23,572,001.16	23,572,001.16			N/A	Note-11
124	EXP/F-35-0988/2022	52093200	\$ 86,644	85.50	7,408,025.24	7,408,025.24			N/A	Note-11
125	JXYX220318	52093200	\$ 3,847	85.50	328,945.01	328,945.01			N/A	Note-11
126	JXYX220324	52093200	\$ 23,138	85.50	1,978,300.71	1,978,300.71			N/A	Note-11
127	JY2022-EP01	52093200	\$ 37,621	85.50	3,216,584.39	3,216,584.39			N/A	Note-11
128	KD22-0141	52093200	\$ 149,029	85.50	12,741,993.18	12,741,993.18			N/A	Note-11
129	KD22-0143	52093200	\$ 84,972	85.50	7,265,072.66	7,265,072.66			N/A	Note-11
130	KD22-0177	52093200	\$ 223,151	85.50	19,079,402.81	19,079,402.81			N/A	Note-11
131	KD22-0188	52093200	\$ 143,814	85.50	12,296,094.44	12,296,094.44			N/A	Note-11
132	KD22-0202	52093200	\$ 226,202	85.50	19,340,306.91	19,340,306.91			N/A	Note-11

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
133	KD22-0207	52093200	\$ 94,312	85.50	8,063,654.63	8,063,654.63			N/A	Note-11
134	KL21-A593.A614	55131100	\$ 43,884	85.50	3,752,095.68	3,752,095.68			N/A	Note-11
135	KL21-A594	55131100	\$ 16,799	85.50	1,436,285.43	1,436,285.43			N/A	Note-11
136	KL21-A599	55131100	\$ 71,359	85.50	6,101,226.99	6,101,226.99			N/A	Note-11
137	KL21-A613	55131100	\$ 17,378	85.50	1,485,796.77	1,485,796.77			N/A	Note-11
138	KL22-A036-2	55131100	\$ 90,496	85.50	7,737,384.92	7,737,384.92			N/A	Note-11
139	QJ220321	55131100	\$ 129,843	85.50	11,101,582.49	11,101,582.49			N/A	Note-11
140	SFML-0680-22	52113200	\$ 120,056	85.50	10,264,763.21	10,264,763.21			N/A	Note-11
141	SFML-0681-22	52113200	\$ 134,455	85.50	11,495,883.69	11,495,883.69			N/A	Note-11
142	SFML-0776-22	52113200	\$ 18,567	85.50	1,587,488.76	1,587,488.76			N/A	Note-11
143	SFML-0821-22	52113200	\$ 95,790	85.50	8,190,079.20	8,190,079.20			N/A	Note-11
144	SFML-0854-22	52113200	\$ 61,658	85.50	5,271,749.60	5,271,749.60			N/A	Note-11
145	SFML-0857-22	52113200	\$ 9,344	85.50	798,946.20	798,946.20			N/A	Note-11
146	SFML-0859-22	52113200	\$ 24,891	85.50	2,128,211.28	2,128,211.28			N/A	Note-11
147	SFML-0863-22	52113200	\$ 8,861	85.50	757,598.40	757,598.40			N/A	Note-11
148	SR2210805-1	52113200	\$ 8,310	85.50	710,505.00	710,505.00			N/A	Note-11
149	SR2210805/REV-01	52113200	\$ 2,703	85.50	231,106.50	231,106.50			N/A	Note-11
150	SR2210807ISR2210807	52113200	\$ 12,816	85.50	1,095,768.00	1,095,768.00			N/A	Note-11
151	TH22/0040	55151100	\$ 65,492	85.50	5,599,593.36	5,599,593.36			N/A	Note-11
152	TH22/0047	55151100	\$ 87,389	85.50	7,471,728.72	7,471,728.72			N/A	Note-11
153	TH22/0051	55151100	\$ 114,546	85.50	9,793,693.26	9,793,693.26			N/A	Note-11
154	TH22/0060	55151100	\$ 174,791	85.50	14,944,653.59	14,944,653.59			N/A	Note-11
155	TH22/0061	55151100	\$ 13,753	85.50	1,175,844.74	1,175,844.74			N/A	Note-11
156	TH22/0062	55151100	\$ 78,993	85.50	6,753,929.72	6,753,929.72			N/A	Note-11
157	TH22/0063	55151100	\$ 146,000	85.50	12,482,967.51	12,482,967.51			N/A	Note-11
158	TH22/0065	55151100	\$ 87,311	85.50	7,465,078.53	7,465,078.53			N/A	Note-11
	Total		\$ 5,210,703.85		445,515,179.18	445,515,179.18				

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

SL.	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mushak Value	VAT deducted amount	Invoice No (Mushak/bill no)	Invoice/ Mushak 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	0019184420101	A-3 ENGINEERS & CONSULTANCY	House # 22, Road # 1/B, Nikunjo-2, Khilkhet,	75,000.00	9,783.00		2020-692	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
2	0020949770202	AK TECHNOLOGY	GAUSE PAK BHABAN (1ST FLOOR), SUITE-148,28/G1,TOYENOBEE	4,600.00	418.00		2020-693	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
3	0020591920401	Alam Trading	House-21, Road-06, Rupnagar R/A, Mirpur, Dhaka-1216.	533,500.00	25,405.00		2020-694	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
4	0024825710301	ALIMA ENGINEERING WORKS	89/90,BANOGRAM ROAD 1100DHAKA	151,150.00	12,831.84		2020-695	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
5	0003410270101	Amber IT Limited	NAVANA TOWER (7TH FLOOR), 45 GULSHAN SOUTH C/A, Circle-1, Dhaka-1212	137,628.00	7,681.00	512	01.03.2022	2020-696	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
6	0024642690402	Azad Abul Kalam & Co.	Parul Villa(2nd Floor),House # 204,Lake Circus,Kalabagan, West Panthapath,Dhaka-1205,Bangladesh.	255,556.00	33,334.00	63	06.03.2022	2020-697	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
7	0010493010101	B2C Services Ltd.	Rupsha Tower, Suite: A-8, Plot # 7, Road # 17, Banani C/A, Houseno-16,Road No-10/A ,Block -H, BANANI1213Dhaka	170,775.00	22,275.00	84	03.04.2022	2020-698	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
8	0021279640208	BANGLADESH EXPRESS COMPANY LTD	74,324.55	896.64	3226	06.03.2022	2020-699	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
9	0021835450104	BHAI BHAI CARRING CENTER	NOUDHAR, TRISHAL, MYMENSINGH2220MYMENSING	192,000.00	25,043.53		2020-700	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
10		BISMILHA GLASS HOUSE & J.A.T	Kamarpata Block-C, Turag, Thana Rd, Dhaka 1230	261,388.75	18,236.41		2020-701	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
11	0021062080403	BROTHER ENGINEERING WORKS &	AT RAJASHON ROAD, SAVAR, DHAKA.	955,269.46	56,808.66		2020-702	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
12		Care BD	Level 7, RAOWA Complex, 8 VIP Rd, Dhaka 1206	1,226,785.50	85,623.42	34	15.03.2022	2020-703	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
13	0007716730403	COSMOPOLITAN INDUSTRIES (PVT.) LTD.	KHEIJUR BAGAN, BARA ASHulia, SAVAR, DHAKA-1341.	109,044.36	5,192.59		2020-704	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
14	0014047970403	CLASSIC	House-25/3, Road-28 New Dhammoldi 1203DHAKA	27,090.00	1,890.00		2020-705	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
15		COLD CRAFT ENGINEERING	House# 2/M/3, Road# Golden Street, Ring Rd, Dhaka 1219	2,133,346.00	148,838.00		2020-706	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
16		CORPORATE STATION BANGLADESH	261/C Rd Number 9, Dhaka	129,000.00	6,142.85	327	08.03.2022	2020-707	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
17	0003566160403	DataFort Limited	Tejgaon Industrial Area 206/A, 1th Floor Dhaka, 1208	144,922.25	18,903.00		2020-708	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
18	0009378640401	DEXTEROUS ENGINEERING	741 (1ST FLOOR), SHIEWRAPARA MIRPUR 1216Dhaka	66,516.67	2,424.24		2020-709	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	
19	0000021680101	DHL WorldWide Express (BD) Ltd	Molly Capita Centre (L4 & 5), 70 Bir Uttam Mir Shawkat Road,1212Dhaka	193,698.87	847.76	55293	07/14/31.03.2022	2020-710	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mushak Value	VAT deducted amount	Invoice No (Mushak/ bill no)	Invoice/ Mushak 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
20	0022013760208	EASTMAN BANGLADESH	HOUSE NO # 61, SHAHMUKHDUM AVENUE, SECTOR # 12, UTTARA, DHAKA-1230	440,000.00	40,000.00			2020-711	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
21	0019763670208	ELECTROMECH ENGINEERING	HOUSE# 04, ROAD# 01, NIKUNJO# 02, KHLIKHETI(229D)dhaka	922,875.00	65,147.74			2020-712	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
22	0024751720401	Evolve Enterprise	35-36 MISCO SUPER MARKET MIRPUR-11216Dhaka	144,598.25	18,860.00			2020-713	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
23		Global Cynax Bangladesh Ltd.	Mehera Plaza, 33 Topkhana Road, Dhaka 1000	52,000.00	3,000.00			2020-714	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
24	00265308580403	Idris Engineering Works	Baipal Bridge, Savar Dhaka	7,000.00	636.00			2020-715	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
25	000066090401	JHANKER ENTERPRISE	57,Misco Super Market, Mirpur-1, 1216Dhaka	307,072.00	40,053.00			2020-716	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
26	0001994160101	KALTIMEX ENERGY BANGLADESH (PVT.)	Green Orlando (8th Floor), Plot#KA 42-4, Projatti Sharani, Rupayan Tal, 3rd Floor, Room no F.3, 1/1 NayaPalton, Dhaka - 1000	60,650.00	3,065.22			2020-717	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
27	0021279640208	M. R. L. International	Dhaka-Maymansingh Road, Near By High Way Police Box, 128, Hazarbagh 1209Dhaka	439,784.00	10,035.50	102	12.03.2022	2020-718	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
28	0017619310103	MS Ahona Trading & Accessories	HASINA YEASINA ELECTRIC MARKET 1ST FLOOR 168, NAWABPUR ROAD, DHAKA 1100DHAKA	57,820.00	5,256.34			2020-719	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
29	0026855850403	MS JAHANGIR TRADERS	Omar Ali Plaza,(Under Eastern Bank) IUT Gate,Board bazar,Gazipur Gazipur	10,000.00	804.00			2020-720	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
30	0010683340205	M/S/C S INTERNATIONAL	Asulia, savar Dhaka Fresh Villa,House-15,Road-34, Gulshan-1 Dhaka-34 PBL Tower (13th Floor) 17(New) Gulshan North C/A, Dhaka	547,470.00	2,387.00			2020-721	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
31	0010272670103	Maa Sewing Center	145,000.00	13,181.82				2020-722	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
32	0003659890202	MAAN ENGINEERING LTD	111, NAYAPALTAN NAYAPALTAN1000DHAKA	25,000.00	3,261.00			2020-723	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
33		MASUD HOSSAIN	Asulia, savar Dhaka Fresh Villa,House-15,Road-34, Gulshan-1 Dhaka-34	58,650.00	2,792.86	028673/21-22	06.03.2022	2020-725	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
34	0000889366304	MEGHNA PULP AND PAPER MILLS LTD	PBL Tower (13th Floor) 17(New) Gulshan North C/A, Dhaka	62,100.00	2,957.00	186424	01.03.2022	2020-726	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
35	0003432920101	METRONET BANGLADESH LTD.	SANYO ACCESSORIES	25,905.25	1,753.25			2020-727	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
36		PACIFIC QUALITY CONTROL CENTRE	Noor Mahal Road#1, House#157 27/1, Standard Center, New Eskaton Road, Dhaka 1000	3,136,568.00	268,888.00	18	02.03.2022	2020-728	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
37	0010160280101	Powerpac Engineering Co.	Laila Tower (11th floor), 8 Gulshan AvenueGulshan-1, Dhaka-1212, Bangladesh	531,600.00	37,088.00			2020-729	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
38	0000239040101	PricewaterhouseCoopers Bangladesh Ltd.		278,093.00	596	23.02.2022	2020-730	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24	

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mishak Value	VAT deducted amount	Invoice No (Mushak/ bill no)	Invoice/ Mishak Date	VAT Deduction at source, at source, Certificate No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book	Tax deposit date	Notes
40		Property Development Limited	PRAN Center, 105 Middle Badda, Dhaka - 1212, Bangladesh	127,500.00	11,591.00	2122000002041-205	28.02.2022	2020-731	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
41	0023059210401	Q-Tex Solution	House#18, Road#05, Kallayapur, Changson, Amola, ashulia, ashulia, dhaka,NARLONGONG	63,000.00	4,395.00			2020-732	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
42	0026448430403	Rubel Enterprise	ROAD-1, BLOCH-H, KALWALAPARA MIRPUR-1	142,758.30	9,959.87			2020-733	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
43	0013458180401	SADIA ENTERPRISE	71,Fakirpool (3rd Floor), Motijheel,Dhaka-1000	641,511.00	83,676.00			2020-734	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
44	0021896930202	SAMIN TRADING CORPORATION	Kaptan Bazar Complex,Shop#298, Nawabpur road,Dhaka-100	36,570.00	586.00			2020-735	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
45	0021049150205	SHAMIM ELECTRIC CO	Ga-41, Shahjadpur (Near American Bin bassy), Gulshan, Dhaka-1212,1212Dhaka	596,533.00	17,374.00			2020-736	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
46	0022801640101	Shine Pukur Engineering Works	HOUSE # 53, ROAD # 06, BLOCK # C NIKETON,GULSHAN DHAKA - 1212	45,050.00	5,875.08			2020-737	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
47	0002899060203	Smart Printing Solutions Ltd.	Shawon Tower, 2/C PURANA PALTAN (4TH FL)1000DHAKA	226,259.03	20,569.00			2020-738	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
48	0019796430401	Sparrow Pest Control	Road # 8/A, Plot # 6, Block-J Bandhara, Gulshan, Dhaka-1212,1212Dhaka	38,500.00	3,500.00	342	31.03.2022	2020-739	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
49	0028848290101	SS Automobiles	16-B, Tolarbagh, Mirpur-1, Dhaka 1216	50,460.00	181.00			2020-740	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
50		TEXMATE ENGINEERING	TRI-ZONE FPS(BD) LTD	51,750.00	6,750.00			2020-741	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
51	0004030610203	Unic Creations Global Limited	House No-05,Road No-02 Sector-12 Uttara, Dhaka-1213Dhaka	27,349.00	1,908.07	33	01.03.2022	2020-742	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
52	0020577210101	Usha Enterprise	415, Muktohangla Shopping Complex 3rd floor, Mirpur, Dhaka	706,791.15	92,189.90			2020-743	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
53	0021155080401	VICTORY BANGLA	947-948, MIRPUR ROAD, New Market PS, Dhaka-1205, Bangladesh	595,900.00	28,376.06			2020-745	12-May-22	1/1133/0035/0311	T-103	11-May-22	Note-24
55	00032395380201	Sheltech Engineering Limited	Total	269,767.44	20,232.56	53	05.04.2022	2020-746	13-May-22	1/1133/0035/0311	998	12-May-22	Note-24

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-103 998	SONALI BANK LTD.	Uttara Model Town Branch	11-May-2022 12-May-2022	1/1133/0035/0311	1,329,378.79 20,232.56	Note-58 Note-59
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						1,349,611.35	

Annexure-Ka

Institutional statement of VAT exemption in case of Gas, WASA and Electricity distribution services

Month: April-2022

SL	Name & address of the Company	Business Identification Number (BIN).	Meter Number of Gas & Electricity	Bill number & date	Billing period	Bill amount (excluding VAT)	VAT payable amount	Remarks
1	2	3	4	5	6	7	8	9
1	Cosmopolitan Industries (Pvt) Ltd.	Gas: 4536480	90-3831496 dt: 05-Mar-22	Mar-22	2,650,101	-	-	
2	KhejurBagan, Bara Ashuliya, Savar, Dhaka-1341.	Gas: 4536585	90-3831068 dt: 05-Mar-22	Mar-22	2,126,570	-	As per SRO-188/2019, VAT is exempted on 'electricity distributor' service & 'natural gas'	
3		Electricity:16791665	0322 dt: 31-Mar-22	Mar-22	378,740	-		



Millan Perera
GM- Finance



Amenda



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11-May-22

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যাদের মূল্যবদ্ধ অন্তর্ভুক্ত তাদের নাম ও ঠিকানা ।	মো. ব্যাঙ্ক / আফ্টারসেল পদক্ষেপ দ্বারা অন্তর্ভুক্ত নাম, পদবী ও ঠিকানা নাম, পদবী ও ঠিকানা	কি বাবদ জ্ঞা সেজ্যা হচ্ছে অবসর নিবন্ধন (Details Vendor list overleaf)	বিবরণ অংক অর্জন ও ট্রান্স নিবন্ধন / প্রার্থনা অর্জন ও ট্রান্স নিবন্ধন।	টিক্সি প্রস্তা
Cosmopolitan Industries Pvt Ltd	Khejur Bagan, Baro Ashulia Savar, Dhaka	VAT Deducted at Source (VAT): For: Services & Others Month: Apr-22	Cheque No. Date: 1,329,378 79	DHAKA
		Bank:		
মোট টাকা	1,329,378 79			

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বাংলাদেশ-১৭/১৮-১৮০৫০ এফ (ক্যাপ-১)-২,৫০,০০,০০০ রূপি, (সি-৬৮) ১৯৯৮।

পুস্তক
গ্লো-সার্ভিস, ঢাকা

22

Yesha Akter Shyamoli
G-409, পান্তি মুক্তিবাহী
Principal Branch
Sonali Bank Ltd
Yesha Akter Shyamoli

VENDOR VAT DEDUCTION DETAILS FOR APR-22

SL No	Name	Amount
1	A-3 ENGINEERS & CONSULTANCY	9,783.00
2	AK TECHNOLOGY	418.00
3	Alam Trading	25,405.00
4	ALIMA ENGINEERING WORKS	12,831.84
5	Amber IT Limited	7,681.00
6	Azad Abul Kalam & Co.	33,334.00
7	B2C Services Ltd.	22,275.00
8	BANGLADESH EXPRESS COMPANY LTD	896.64
9	BHAI BHAI CARRING CENTER	25,043.53
10	BISMILLAH GLASS HOUSE & J.A.T	18,236.41
11	BROTHER ENGINEERING WORKS & SUPPLIERS	56,808.66
12	Care BD	85,623.42
13	CLASSIC	1,890.00
14	COLD CRAFT ENGINEERING	148,838.00
15	CORPORATE STATION BANGLADESH	6,142.85
16	DataFort Limited	18,903.00
17	DEXTEROUS ENGINEERING	2,424.24
18	DHL Worldwide Express (BD) Ltd	847.76
19	EASTMAN BANGLADESH	40,000.00
20	ELECTROMECH ENGINEERING	65,147.74
21	Evoe Enterprise	18,860.00
22	Global Cymax Bangladesh Ltd.	3,000.00
23	Ioris Engineering Works	638.00
24	JHANKER ENTERPRISE	40,053.00
25	KALTIMEX ENERGY BANGLADESH (PVT) LTD	3,065.22
26	M. R. L International	10,035.50
27	M/S Ahona Trading & Accessories	5,256.34
28	M/S JAHANGIR TRADERS	804.00
29	M/S.C.S INTERNATIONAL	2,387.00
30	Maa Sewing Center	1,575.00
31	MAN ENGINEERING LTD	13,181.82
32	MASUD HOSSAIN	3,261.00
33	MEGHNA PULP AND PAPER MILLS LTD	2,792.86
34	METRONET BANGLADESH LTD	2,957.00
35	PACIFIC QUALITY CONTROL CENTRE LTD	268,898.00
36	Powerpac Engineering Co.	37,088.00
37	PricewaterhouseCoopers Bangladesh Pvt Ltd	36,274.00
38	Property Development Limited	11,591.00
39	Q-Tex Solution	4,395.00
40	Rubel Enterprise	9,959.87
41	SADIA ENTERPRISE	83,676.00
42	SAMIN TRADING CORPORATION	586.00
43	SHAMIM ELECTRIC CO	17,374.00
44	Shine Pikur Engineering Works	5,875.08
45	Smart Printing Solutions Ltd.	20,569.00
46	Sparrow Pest Control	3,500.00
47	SS Automobiles	181.00
48	TEXIMATE ENGINEERING	6,750.00
49	TRI-ZONE FPS(BD) LTD	1,908.07
50	Unic Creations Global Limited	92,189.90
51	Usha Enterprise	2,857.14
52	VICTORY BANGLA	28,376.06
53	Cosmopolitan Industries Pvt Ltd	5,192.59
54	SANYO ACCESSORIES	1,753.25
	Grand Total	1,329,378.79

চালান ফরম

টি, আর ফরম নং ৬ (এস, আর ৩৭ প্রেছ্ব)

চালান নং

০৯৮ তারিখ **12-May-22**

বাংলাদেশ ব্যাংক/সোনালী ব্যাংকের

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