



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).	:	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	:	May-22									
2	Type of Return [Please put tick on specific box]	:	(a) Main/Original Return-(u/s-64)		<input checked="" type="checkbox"/>							
		:	(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							
		:	If there is "No" then please fill the part of 1, 3 & 11									
4	Date of Submission	:	1	5	-	0	6	-	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	537,909,797.07	-	-	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
<b>Total Sales Value &amp; Total Payable of Taxes</b>		<b>9</b>	<b>537,909,797.07</b>	<b>N/A</b>	<b>N/A</b>	

**Part-4: PURCHASE - INPUT TAX**

Nature of Purchase		Note	Value (a)	VAT (b)	
Zero rated goods or service	Local Purchase	10	37,558,713.11	-	Sub-form
	Import	11	528,288,164.95	-	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 from turnover enlisted person	19	-	-	Sub-form
	Purchase from 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
<b>Total Input Tax Credit</b>		<b>23</b>	<b>565,846,878.06</b>	-	

### Part-5: INCREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	840,071.33	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below)  [Redacted]	27		
<b>Total Increasing Adjustment</b>	<b>28</b>	<b>840,071.33</b>	

### 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		
<b>Total Decreasing Adjustment</b>	<b>33</b>	<b>-</b>	

### Part-7: NET TAX CALCULATION

Items	Note	Amount-BDT
Net Payable VAT for the Tax Period (Section- 45) ( 9C-23B+28-33)	34	840,071.33
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	(547,934.54)
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	(547,934.54)
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	840,071.33	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	
	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	 Signature
Designation	:	GM- Finance	
Cell No.	:	01717-061386	
Date	:	14-Jun-2022	
email ID	:	Vat_Tax.CIPL@Epicbd.com	

*Naranayak*

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	C3448AMZ22LB0715	62052000	\$ 117,654.88	88.15	10,371,277.43	10,371,277.43	N/A	N/A		Note-1		
2	C3448AMZ22LB0716	62052000	\$ 46,080.26	88.15	4,061,974.74	4,061,974.74	N/A	N/A		Note-1		
3	C3449AMZ22LB0667	62052000	\$ 93,889.99	88.15	8,276,402.37	8,276,402.37	N/A	N/A		Note-1		
4	C3449AMZ22LB0717	62052000	\$ 114,015.05	88.15	10,050,426.27	10,050,426.27	N/A	N/A		Note-1		
5	C3507AMZ22US0685	62052000	\$ 62,845.03	88.15	5,539,789.19	5,539,789.19	N/A	N/A		Note-1		
6	C3509AMZ22US0665	62052000	\$ 8,754.75	88.15	771,731.05	771,731.05	N/A	N/A		Note-1		
7	C3509AMZ22US0665	62052000	\$ 196.73	88.15	17,342.07	17,342.07	N/A	N/A		Note-1		
8	C3510AMZ22US0713	62052000	\$ 74,537.96	88.15	6,570,521.36	6,570,521.36	N/A	N/A		Note-1		
9	C3418LVPE0651-22	62052000	\$ 2,675.89	88.15	235,879.78	235,879.78	N/A	N/A		Note-1		
10	C3577UQ22NAG0641	62052000	\$ 250,061.24	88.15	22,042,898.45	22,042,898.45	N/A	N/A		Note-1		
11	C3577UQ22SEN0640	62052000	\$ 101,595.43	88.15	8,955,636.91	8,955,636.91	N/A	N/A		Note-1		
12	C3577UQ22TOK0693	62052000	\$ 310,059.86	88.15	27,331,776.59	27,331,776.59	N/A	N/A		Note-1		
13	C3583UQ22TOK0723	62052000	\$ 50,273.40	88.15	4,431,599.79	4,431,599.79	N/A	N/A		Note-1		
14	C3583UQ22TOK0730	62052000	\$ 52,368.12	88.15	4,616,249.78	4,616,249.78	N/A	N/A		Note-1		
15	C3598UQ22KOB0720	62052000	\$ 7,826.25	88.15	689,884.04	689,884.04	N/A	N/A		Note-1		
16	C3598UQ22KOB0731	62052000	\$ 7,313.05	88.15	644,645.75	644,645.75	N/A	N/A		Note-1		
17	C3598UQ22TOK0721	62052000	\$ 8,724.35	88.15	769,051.06	769,051.06	N/A	N/A		Note-1		
18	C3598UQ22TOK0732	62052000	\$ 8,916.79	88.15	786,015.43	786,015.43	N/A	N/A		Note-1		
19	C3624UQ22TOK0725	62052000	\$ 13,745.03	88.15	1,211,624.43	1,211,624.43	N/A	N/A		Note-1		
20	C3587UQ22NY0728	62052000	\$ 5,031.47	88.15	443,523.69	443,523.69	N/A	N/A		Note-1		
21	C3598UQ22IN0687	62052000	\$ 2,772.00	88.15	244,351.45	244,351.45	N/A	N/A		Note-1		
22	C3449AMZ22PL0666	62052000	\$ 10,899.39	88.15	960,781.12	960,781.12	N/A	N/A		Note-1		
23	C3509AMZ22PL0664	62052000	\$ 11,415.89	88.15	1,006,310.72	1,006,310.72	N/A	N/A		Note-1		
24	C3509AMZ22PL0664	62052000	\$ 256.95	88.15	22,650.46	22,650.46	N/A	N/A		Note-1		
25	C3510AMZ22PL0711	62052000	\$ 3,046.51	88.15	268,549.64	268,549.64	N/A	N/A		Note-1		
26	C3509AMZ22UK0663	62052000	\$ 12,086.04	88.15	1,065,384.20	1,065,384.20	N/A	N/A		Note-1		
27	C3509AMZ22UK0663	62052000	\$ 32,332.85	88.15	2,850,140.30	2,850,140.30	N/A	N/A		Note-1		
28	C3510AMZ22UK0712	62052000	\$ 3,905.94	88.15	344,308.90	344,308.90	N/A	N/A		Note-1		
29	C3513LVMX0675-22	62052000	\$ 54,586.09	88.15	4,811,764.01	4,811,764.01	N/A	N/A		Note-1		
30	C3513LVMX0675-22	62052000	\$ 31,017.77	88.15	2,734,216.35	2,734,216.35	N/A	N/A		Note-1		
31	C3515LVGR0672-22	62052000	\$ 8,975.70	88.15	791,208.27	791,208.27	N/A	N/A		Note-1		
32	C3517VLVX0670-22	62052000	\$ 51,537.48	88.15	4,543,029.29	4,543,029.29	N/A	N/A		Note-1		
33	C3517VLVX0670-22	62052000	\$ 14,830.12	88.15	1,307,275.38	1,307,275.38	N/A	N/A		Note-1		
34	C3517VLVX0670-22	62052000	\$ 15,502.99	88.15	1,366,588.53	1,366,588.53	N/A	N/A		Note-1		
35	C3517LVMX0671-22	62052000	\$ 30,985.54	88.15	2,731,375.26	2,731,375.26	N/A	N/A		Note-1		
36	C3517LVMX0671-22	62052000	\$ 21,566.05	88.15	1,901,047.13	1,901,047.13	N/A	N/A		Note-1		
37	C3521LVLX0674-22	62052000	\$ 84,741.31	88.15	7,469,946.45	7,469,946.45	N/A	N/A		Note-1		
38	C3521LVLX0674-22	62052000	\$ 41,281.81	88.15	3,638,991.89	3,638,991.89	N/A	N/A		Note-1		
39	C3521LVLX0674-22	62052000	\$ 3,053.97	88.15	269,207.72	269,207.72	N/A	N/A		Note-1		
40	C3521LVLTR0705-22	62052000	\$ 13,240.48	88.15	1,167,148.03	1,167,148.03	N/A	N/A		Note-1		
41	C3526UQ22TH0726	62052000	\$ 94,304.25	88.15	8,312,919.32	8,312,919.32	N/A	N/A		Note-1		
42	C3521LVCA0698-22	62052000	\$ 17,481.24	88.15	1,540,971.09	1,540,971.09	N/A	N/A		Note-1		
43	C3521LVGR0707-22	62052000	\$ 59,359.70	88.15	5,232,557.63	5,232,557.63	N/A	N/A		Note-1		
44	C3504AMZ22US0736	62052000	\$ 53,575.59	88.15	4,722,688.47	4,722,688.47	N/A	N/A		Note-1		
45	C3507AMZ22UK0734	62052000	\$ 1,254.01	88.15	110,540.95	110,540.95	N/A	N/A		Note-1		
46	C3507AMZ22UK0734	62052000	\$ 14,935.75	88.15	1,316,586.30	1,316,586.30	N/A	N/A		Note-1		
47	C3517LVUS0697-22	62052000	\$ 64,896.47	88.15	5,720,623.63	5,720,623.63	N/A	N/A		Note-1		
48	C3517LVUS0697-22	62052000	\$ 23,674.33	88.15	2,086,892.00	2,086,892.00	N/A	N/A		Note-1		
49	C3521LVUS0696-22	62052000	\$ 17,639.65	88.15	1,554,934.84	1,554,934.84	N/A	N/A		Note-1		
50	C3521LVUS0696-22	62052000	\$ 47,387.72	88.15	4,177,227.54	4,177,227.54	N/A	N/A		Note-1		
51	C3521LVUS0696-22	62052000	\$ 42,625.53	88.15	3,757,440.06	3,757,440.06	N/A	N/A		Note-1		
52	C3449AMZ22LB0737	62052000	\$ 109,947.99	88.15	9,691,915.21	9,691,915.21	N/A	N/A		Note-1		
53	C3517LVMY0706-22	62052000	\$ 1,666.24	88.15	146,878.70	146,878.70	N/A	N/A		Note-1		
54	C3521LVPK0709-22	62052000	\$ 2,409.00	88.15	212,353.70	212,353.70	N/A	N/A		Note-1		
55	C3577UQ22TOK0740	62052000	\$ 196,156.99	88.15	17,291,238.93	17,291,238.93	N/A	N/A		Note-1		
56	C3577UQ22TOK0740	62052000	\$ 40,996.76	88.15	3,613,864.11	3,613,864.11	N/A	N/A		Note-1		
57	C3513LVGR0754-22	62052000	\$ 13,147.34	88.15	1,158,937.86	1,158,937.86	N/A	N/A		Note-1		
58	SC3578LVBE038-22	62052000	\$ 56.00	88.15	4,936.40	4,936.40	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	SC3578LVBE072-22	62052000	\$ 2,226.00	88.15	196,221.83	196,221.83	N/A	N/A		Note-1	
60	SC3578LVBE085-22	62052000	\$ 50.00	88.15	4,407.46	4,407.46	N/A	N/A		Note-1	
61	SC3578LVCA026-22	62052000	\$ 171.00	88.15	15,073.65	15,073.65	N/A	N/A		Note-1	
62	SC3578LVCA071-22	62052000	\$ 137.00	88.15	12,076.40	12,076.40	N/A	N/A		Note-1	
63	SC3578LVFR060-22	62052000	\$ 100.00	88.15	8,815.00	8,815.00	N/A	N/A		Note-1	
64	SC3578LVMX070-22	62052000	\$ 1,534.00	88.15	135,222.07	135,222.07	N/A	N/A		Note-1	
65	SC3578LVPA015-22	62052000	\$ 171.00	88.15	15,073.65	15,073.65	N/A	N/A		Note-1	
66	SC3578LVPA043-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
67	SC3578LVPA059-22	62052000	\$ 87.00	88.15	7,669.05	7,669.05	N/A	N/A		Note-1	
68	SC3578LVSG048-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
69	SC3578LVSG067-22	62052000	\$ 137.00	88.15	12,076.40	12,076.40	N/A	N/A		Note-1	
70	SC3578LVUS017-22	62052000	\$ 240.00	88.15	21,156.00	21,156.00	N/A	N/A		Note-1	
71	SC3578LVUS018-22	62052000	\$ 3,580.00	88.15	315,577.00	315,577.00	N/A	N/A		Note-1	
72	SC3578LVUS019-22	62052000	\$ 240.00	88.15	21,156.00	21,156.00	N/A	N/A		Note-1	
73	SC3578LVUS020-22	62052000	\$ 4,566.00	88.15	402,492.72	402,492.72	N/A	N/A		Note-1	
74	SC3578LVUS027-22	62052000	\$ 428.00	88.15	37,728.01	37,728.01	N/A	N/A		Note-1	
75	SC3578LVUS028-22	62052000	\$ 2,403.00	88.15	211,824.45	211,824.45	N/A	N/A		Note-1	
76	SC3578LVUS029-22	62052000	\$ 240.00	88.15	21,156.00	21,156.00	N/A	N/A		Note-1	
77	SC3578LVUS030-22	62052000	\$ 171.00	88.15	15,073.65	15,073.65	N/A	N/A		Note-1	
78	SC3578LVUS032-22	62052000	\$ 171.00	88.15	15,073.65	15,073.65	N/A	N/A		Note-1	
79	SC3578LVUS033-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
80	SC3578LVUS034-22	62052000	\$ 156.00	88.15	13,751.40	13,751.40	N/A	N/A		Note-1	
81	SC3578LVUS035-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
82	SC3578LVUS036-22	62052000	\$ 100.00	88.15	8,815.00	8,815.00	N/A	N/A		Note-1	
83	SC3578LVUS039-22	62052000	\$ 81.00	88.15	7,140.15	7,140.15	N/A	N/A		Note-1	
84	SC3578LVUS040-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
85	SC3578LVUS041-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
86	SC3578LVUS042-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
87	SC3578LVUS044-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
88	SC3578LVUS045-22	62052000	\$ 156.00	88.15	13,751.40	13,751.40	N/A	N/A		Note-1	
89	SC3578LVUS047-22	62052000	\$ 100.00	88.15	8,815.00	8,815.00	N/A	N/A		Note-1	
90	SC3578LVUS053-22	62052000	\$ 81.00	88.15	7,140.15	7,140.15	N/A	N/A		Note-1	
91	SC3578LVUS054-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
92	SC3578LVUS055-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
93	SC3578LVUS056-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
94	SC3578LVUS062-22	62052000	\$ 206.00	88.15	18,158.83	18,158.83	N/A	N/A		Note-1	
95	SC3578LVUS063-22	62052000	\$ 1,534.00	88.15	135,222.07	135,222.07	N/A	N/A		Note-1	
96	SC3578LVUS064-22	62052000	\$ 1,378.00	88.15	121,470.51	121,470.51	N/A	N/A		Note-1	
97	SC3578LVUS065-22	62052000	\$ 156.00	88.15	13,751.40	13,751.40	N/A	N/A		Note-1	
98	SC3578LVUS066-22	62052000	\$ 1,500.00	88.15	132,224.86	132,224.86	N/A	N/A		Note-1	
99	SC3578LVUS074-22	62052000	\$ 1,290.00	88.15	113,713.08	113,713.08	N/A	N/A		Note-1	
100	SC3578LVUS075-22	62052000	\$ 69.00	88.15	6,082.35	6,082.35	N/A	N/A		Note-1	
101	SC3578LVUS076-22	62052000	\$ 137.00	88.15	12,076.40	12,076.40	N/A	N/A		Note-1	
102	SC3578LVUS080-22	62052000	\$ 3.00	88.15	264.45	264.45	N/A	N/A		Note-1	
103	SC3578LVUS081-22	62052000	\$ 32.00	88.15	2,820.80	2,820.80	N/A	N/A		Note-1	
104	SC3578LVUS082-22	62052000	\$ 35.00	88.15	3,085.25	3,085.25	N/A	N/A		Note-1	
105	SC3578LVUS083-22	62052000	\$ 3.00	88.15	264.45	264.45	N/A	N/A		Note-1	
106	SC3578LVUS084-22	62052000	\$ 64.00	88.15	5,641.60	5,641.60	N/A	N/A		Note-1	
107	SC3578LVUS086-22	62052000	\$ 32.00	88.15	2,820.80	2,820.80	N/A	N/A		Note-1	
108	SC3578LVUS088-22	62052000	\$ 3.00	88.15	264.45	264.45	N/A	N/A		Note-1	
109	C3448AMZ22PL0714	62052000	\$ 5,205.00	88.15	458,820.86	458,820.86	N/A	N/A		Note-1	
110	C3449AMZ22LB0738	62052000	\$ 99,840.99	88.15	8,800,983.16	8,800,983.16	N/A	N/A		Note-1	
111	C3449AMZ22PL0718	62052000	\$ 27,402.10	88.15	2,415,494.97	2,415,494.97	N/A	N/A		Note-1	
112	C3507AMZ22PL0735	62052000	\$ 616.38	88.15	54,333.69	54,333.69	N/A	N/A		Note-1	
113	C3507AMZ22PL0735	62052000	\$ 3,758.95	88.15	331,351.37	331,351.37	N/A	N/A		Note-1	
114	SC3578LVSG024-22	62052000	\$ 177.00	88.15	15,602.55	15,602.55	N/A	N/A		Note-1	
115	SC3578LVUS057-22	62052000	\$ 1,148.00	88.15	101,196.16	101,196.16	N/A	N/A		Note-1	
116	ADSAAMPLVBE012-22	62052000	\$ 46.00	88.15	4,054.90	4,054.90	N/A	N/A		Note-1	
117	ADSAAMPLVUS000921	62052000	\$ 43.00	88.15	3,790.45	3,790.45	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	
118	ADSMAMPLVUS001021	62052000	\$ 43.00	88.15	3,790.45	3,790.45	N/A	N/A		Note-1	
119	ADSMAMPLVUS001121	62052000	\$ 43.00	88.15	3,790.45	3,790.45	N/A	N/A		Note-1	
120	SC3578LVBE095-22	62052000	\$ 202.00	88.15	17,806.21	17,806.21	N/A	N/A		Note-1	
121	SC3578LVCA037-22	62052000	\$ 6.00	88.15	528.90	528.90	N/A	N/A		Note-1	
122	SC3578LVMX094-22	62052000	\$ 127.00	88.15	11,195.05	11,195.05	N/A	N/A		Note-1	
123	SC3578LVUS089-22	62052000	\$ 15.00	88.15	1,322.25	1,322.25	N/A	N/A		Note-1	
124	SC3578LVUS090-22	62052000	\$ 127.00	88.15	11,195.05	11,195.05	N/A	N/A		Note-1	
125	SC3578LVUS091-22	62052000	\$ 112.00	88.15	9,872.80	9,872.80	N/A	N/A		Note-1	
126	SC3578LVUS092-22	62052000	\$ 15.00	88.15	1,322.25	1,322.25	N/A	N/A		Note-1	
127	SC3578LVUS093-22	62052000	\$ 224.00	88.15	19,745.60	19,745.60	N/A	N/A		Note-1	
128	SC3578LVUS096-22	62052000	\$ 112.00	88.15	9,872.80	9,872.80	N/A	N/A		Note-1	
129	SC3578LVUS097-22	62052000	\$ 15.00	88.15	1,322.25	1,322.25	N/A	N/A		Note-1	
130	C3577UQ22OSA0739	62052000	\$ 16,168.32	88.15	1,425,237.73	1,425,237.73	N/A	N/A		Note-1	
131	C3581UQ22TOK0742	62052000	\$ 3,065.04	88.15	270,183.28	270,183.28	N/A	N/A		Note-1	
132	C3592UQ22TOK0743	62052000	\$ 5,289.65	88.15	466,282.47	466,282.47	N/A	N/A		Note-1	
133	C3598UQ22TOK0741	62052000	\$ 23,286.30	88.15	2,052,687.77	2,052,687.77	N/A	N/A		Note-1	
134	C3510AMZ22JP0756	62052000	\$ 7,429.76	88.15	654,933.41	654,933.41	N/A	N/A		Note-1	
135	C3521LVCA0749-22	62052000	\$ 99,224.92	88.15	8,746,676.37	8,746,676.37	N/A	N/A		Note-1	
136	C3513LVUS0746-22	62052000	\$ 91,592.23	88.15	8,073,855.01	8,073,855.01	N/A	N/A		Note-1	
137	C3513LVUS0746-22	62052000	\$ 18,205.44	88.15	1,604,809.20	1,604,809.20	N/A	N/A		Note-1	
138	C3513LVUS0746-22	62052000	\$ 20,144.90	88.15	1,775,772.58	1,775,772.58	N/A	N/A		Note-1	
139	C3513LVUS0748-22	62052000	\$ 27,953.65	88.15	2,464,114.01	2,464,114.01	N/A	N/A		Note-1	
140	C3513LVUS0748-22	62052000	\$ 28,186.00	88.15	2,484,595.94	2,484,595.94	N/A	N/A		Note-1	
141	C3513LVUS0748-22	62052000	\$ 56,983.97	88.15	5,023,136.95	5,023,136.95	N/A	N/A		Note-1	
142	C3513LVUS0748-22	62052000	\$ 38,087.46	88.15	3,357,409.76	3,357,409.76	N/A	N/A		Note-1	
143	C3517LVLX0710-22	62052000	\$ 9,407.58	88.15	829,278.09	829,278.09	N/A	N/A		Note-1	
144	C3517LVLX0710-22	62052000	\$ 118,270.70	88.15	10,425,562.56	10,425,562.56	N/A	N/A		Note-1	
145	C3517LVUS0747-22	62052000	\$ 176,862.70	88.15	15,590,447.43	15,590,447.43	N/A	N/A		Note-1	
146	C3521LVGR0751-22	62052000	\$ 2,705.85	88.15	238,520.32	238,520.32	N/A	N/A		Note-1	
147	C3592UQ22IN0760	62052000	\$ 24,727.68	88.15	2,179,744.89	2,179,744.89	N/A	N/A		Note-1	
148	C3513LVMX0750-22	62052000	\$ 2,266.29	88.15	199,773.52	199,773.52	N/A	N/A		Note-1	
149	C3577UQ22HNL0761	62052000	\$ 1,910.60	88.15	168,419.64	168,419.64	N/A	N/A		Note-1	
150	C3510AMZ22UK0757	62052000	\$ 1,335.55	88.15	117,728.71	117,728.71	N/A	N/A		Note-1	
151	C3521LVTR0708-22	62052000	\$ 32,545.41	88.15	2,868,878.28	2,868,878.28	N/A	N/A		Note-1	
152	C3521LVTR0752-22	62052000	\$ 2,768.29	88.15	244,024.64	244,024.64	N/A	N/A		Note-1	
153	C3526UQ22KR0766	62052000	\$ 34,975.48	88.15	3,083,088.21	3,083,088.21	N/A	N/A		Note-1	
154	C3526UQ22KR0767	62052000	\$ 8,420.02	88.15	742,224.94	742,224.94	N/A	N/A		Note-1	
155	C3592UQ22TOK0783	62052000	\$ 162,903.94	88.15	14,359,982.17	14,359,982.17	N/A	N/A		Note-1	
156	C3598UQ22KOB0755	62052000	\$ 21,907.09	88.15	1,931,109.84	1,931,109.84	N/A	N/A		Note-1	
157	C3510AMZ22JP0762	62052000	\$ 5,758.00	88.15	507,567.41	507,567.41	N/A	N/A		Note-1	
158	C3493LVGR0778-22	62052000	\$ 29,778.84	88.15	2,625,004.75	2,625,004.75	N/A	N/A		Note-1	
159	C3493LVGR0779-22	62052000	\$ 30,552.80	88.15	2,693,228.88	2,693,228.88	N/A	N/A		Note-1	
160	C3493LVGR0780-22	62052000	\$ 23,157.23	88.15	2,041,309.38	2,041,309.38	N/A	N/A		Note-1	
161	C3592UQ22OSA0782	62052000	\$ 93,725.55	88.15	8,261,907.55	8,261,907.55	N/A	N/A		Note-1	
162	C3449AMZ22US0785	62052000	\$ 44,355.83	88.15	3,909,966.31	3,909,966.31	N/A	N/A		Note-1	
163	C3509AMZ22US0765	62052000	\$ 11,734.04	88.15	1,034,356.01	1,034,356.01	N/A	N/A		Note-1	
164	C3510AMZ22US0759	62052000	\$ 90,664.36	88.15	7,992,063.42	7,992,063.42	N/A	N/A		Note-1	
165	C3577UQ22OSA0791	62052000	\$ 30,433.91	88.15	2,682,748.88	2,682,748.88	N/A	N/A		Note-1	
166	C3581UQ22IN0784	62052000	\$ 13,872.00	88.15	1,222,816.98	1,222,816.98	N/A	N/A		Note-1	
167	C3581UQ22OSA0795	62052000	\$ 109,611.40	88.15	9,662,245.19	9,662,245.19	N/A	N/A		Note-1	
168	C3581UQ22OSA0795	62052000	\$ 21,695.36	88.15	1,912,446.34	1,912,446.34	N/A	N/A		Note-1	
169	C3510AMZ22PL0758	62052000	\$ 1,662.63	88.15	146,561.19	146,561.19	N/A	N/A		Note-1	
170	C3510AMZ22PL0764	62052000	\$ 4,133.69	88.15	364,385.03	364,385.03	N/A	N/A		Note-1	
171	C3587UQ22LA0768	62034200	\$ 21,209.77	88.15	1,869,640.98	1,869,640.98	N/A	N/A		Note-1	
172	C3587UQ22NY0744	62034200	\$ 25,043.57	88.15	2,207,590.62	2,207,590.62	N/A	N/A		Note-1	
173	C3587UQ22NY0786	62034200	\$ 19,396.94	88.15	1,709,839.98	1,709,839.98	N/A	N/A		Note-1	
174	C3417LVLX0770-22	62034200	\$ 35,918.75	88.15	3,166,237.76	3,166,237.76	N/A	N/A		Note-1	
175	C3417LVLX0770-22	62034200	\$ 14,712.50	88.15	1,296,907.03	1,296,907.03	N/A	N/A		Note-1	
176	C3493LVGR0809-22	62034200	\$ 16,367.82	88.15	1,442,823.44	1,442,823.44	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	C3493LVGR0809-22	62034200	\$ 8,378.37	88.15	738,553.32	738,553.32	N/A	N/A		Note-1
178	C3514LVLX0772-22	62034200	\$ 241,544.93	88.15	21,292,185.40	21,292,185.40	N/A	N/A		Note-1
179	C3514LVLX0773-22	62034200	\$ 195,783.57	88.15	17,258,321.52	17,258,321.52	N/A	N/A		Note-1
180	C3515LVGR0810-22	62034200	\$ 19,345.68	88.15	1,705,321.85	1,705,321.85	N/A	N/A		Note-1
181	C3515LVGR0810-22	62034200	\$ 9,447.17	88.15	832,767.59	832,767.59	N/A	N/A		Note-1
182	C3515LVGR0811-22	62034200	\$ 20,147.41	88.15	1,775,994.50	1,775,994.50	N/A	N/A		Note-1
183	C3515LVGR0811-22	62034200	\$ 8,157.24	88.15	719,060.71	719,060.71	N/A	N/A		Note-1
184	C3517LVLX0771-22	62034200	\$ 17,428.51	88.15	1,536,322.88	1,536,322.88	N/A	N/A		Note-1
185	C3517LVLX0771-22	62034200	\$ 41,980.94	88.15	3,700,619.60	3,700,619.60	N/A	N/A		Note-1
186	C3521LVGR0808-22	62034200	\$ 13,237.83	88.15	1,166,914.82	1,166,914.82	N/A	N/A		Note-1
187	C3521LVGR0808-22	62034200	\$ 14,618.96	88.15	1,288,661.71	1,288,661.71	N/A	N/A		Note-1
188	C3521LVPK0775-22	62034200	\$ 4,624.90	88.15	407,684.85	407,684.85	N/A	N/A		Note-1
189	C3592UQ22TOK0813	62034200	\$ 355,774.55	88.15	31,361,526.62	31,361,526.62	N/A	N/A		Note-1
190	C3592UQ22OSA0817	62034200	\$ 163,328.66	88.15	14,397,421.31	14,397,421.31	N/A	N/A		Note-1
191	C3592UQ22TOK0816	62034200	\$ 92,754.55	88.15	8,176,313.34	8,176,313.34	N/A	N/A		Note-1
192	C3593UQ22VAN0793	62034200	\$ 3,131.45	88.15	276,037.56	276,037.56	N/A	N/A		Note-1
193	C3521LVCA0774-22	62034200	\$ 19,732.28	88.15	1,739,400.76	1,739,400.76	N/A	N/A		Note-1
194	C3577UQ22TOK0792	62034200	\$ 35,072.53	88.15	3,091,643.70	3,091,643.70	N/A	N/A		Note-1
195	C3581UQ22TOK0796	62034200	\$ 122,727.30	88.15	10,818,411.28	10,818,411.28	N/A	N/A		Note-1
196	C3583UQ22TOK0798	62034200	\$ 62,093.63	88.15	5,473,553.31	5,473,553.31	N/A	N/A		Note-1
197	C3592UQ22NY0745	62034200	\$ 47,265.52	88.15	4,166,455.87	4,166,455.87	N/A	N/A		Note-1
198	C3593UQ22TOR0794	62034200	\$ 6,374.74	88.15	561,933.61	561,933.61	N/A	N/A		Note-1
199	Washing Revenue	S099.20	\$ 169,621.97	88.15	14,952,176.67	14,952,176.67	N/A	N/A		Note-1
	<b>Total</b>		<b>\$ 6,102,209.84</b>		<b>537,909,797.07</b>	<b>537,909,797.07</b>				

Sub-form:- Note-10		Zero rated goods or service				Local		
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SL	Goods/Service Commercial Description	Goods/ Service Code	Value-USD	Rate	Value (a)	SD (b)	VAT (c)	Notes
1	#1000019006	48114190	\$ 1,529.85	88.15	134,856.28	N/A	N/A	Note-10
2	263527	48114190	\$ 5,462.89	88.15	481,553.75	N/A	N/A	Note-10
3	266248	48114190	\$ 23.66	88.15	2,085.63	N/A	N/A	Note-10
4	266651	48114190	\$ 1,036.03	88.15	91,326.04	N/A	N/A	Note-10
5	268225/	48114190	\$ 132.42	88.15	11,672.82	N/A	N/A	Note-10
6	GUL/CIPL/EX-002067	96071900	\$ 51,342.75	88.15	4,525,863.41	N/A	N/A	Note-10
7	GUL/CIPL/EX-002109	96071900	\$ 7,823.90	88.15	689,676.79	N/A	N/A	Note-10
8	GUL/CIPL/EX-002111	96071900	\$ 4,463.10	88.15	393,422.27	N/A	N/A	Note-10
9	GUL/CIPL/EX-002112	96071900	\$ 41,162.35	88.15	3,628,461.15	N/A	N/A	Note-10
10	IE00210632	96071900	\$ 6,366.37	88.15	561,195.52	N/A	N/A	Note-10
11	IE00273562	96071900	\$ 497.25	88.15	43,832.59	N/A	N/A	Note-10
12	IE00277182	96071900	\$ 16,615.86	88.15	1,464,688.06	N/A	N/A	Note-10
13	IE00278542	96071900	\$ 32,648.14	88.15	2,877,933.54	N/A	N/A	Note-10
14	IE00279922	96071900	\$ 3,593.85	88.15	316,797.88	N/A	N/A	Note-10
15	IE00282692	96071900	\$ 9,269.31	88.15	817,089.68	N/A	N/A	Note-10
16	IE00282792	96071900	\$ 450.54	88.15	39,715.10	N/A	N/A	Note-10
17	IE00283562	96071900	\$ 124,982.04	88.15	11,017,166.83	N/A	N/A	Note-10
18	IFBD/EXP-22-1520	96071900	\$ 16,182.42	88.15	1,426,480.32	N/A	N/A	Note-10
19	SML2022BD04215	96071900	\$ 777.14	88.15	68,504.89	N/A	N/A	Note-10
20	SML2022BD04459	96071900	\$ 17,866.85	88.15	1,574,962.83	N/A	N/A	Note-10
21	SML2022BD04464	96071900	\$ 83,850.57	88.15	7,391,427.75	N/A	N/A	Note-10
	Total		\$ 426,077.29		37,558,713.11			

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
1	22C-C0049	55129900	\$ 100.00	88.15	8,815.00	8,815.00			N/A	Note-11
2	22C-E0224	55129900	\$ 1,888.48	88.15	166,469.51	166,469.51			N/A	Note-11
3	254604	52093200	\$ 9,436.02	88.15	831,785.16	831,785.16			N/A	Note-11
4	254605	52093200	\$ 15,108.48	88.15	1,331,812.51	1,331,812.51			N/A	Note-11
5	4022005713	52093200	\$ 1.25	88.15	110.19	110.19			N/A	Note-11
6	55223R1001/22K	62171000	\$ 10,387.44	88.15	915,652.84	915,652.84			N/A	Note-11
7	55223R1196/22K	62171000	\$ 15,921.02	88.15	1,403,437.91	1,403,437.91			N/A	Note-11
8	55223R985/22K	62171000	\$ 1,601.44	88.15	141,166.94	141,166.94			N/A	Note-11
9	AB/1784/21	58041000	\$ 15,142.58	88.15	1,334,818.43	1,334,818.43			N/A	Note-11
10	AB/1865/21	58041000	\$ 3,506.46	88.15	309,094.45	309,094.45			N/A	Note-11
11	AB/1866/21	58041000	\$ 8,007.04	88.15	705,820.58	705,820.58			N/A	Note-11
12	AB/1881/21	58041000	\$ 10,599.71	88.15	934,364.44	934,364.44			N/A	Note-11
13	AB/1926/21	58041000	\$ 4,345.24	88.15	383,032.91	383,032.91			N/A	Note-11
14	AB/1927/21	58041000	\$ 2,164.41	88.15	190,792.74	190,792.74			N/A	Note-11
15	AB/1963/21	58041000	\$ 4,293.64	88.15	378,484.37	378,484.37			N/A	Note-11
16	CPD220000043	52093200	\$ 24,595.67	88.15	2,168,108.31	2,168,108.31			N/A	Note-11
17	EXP/F-35/1143/2022	52093200	\$ 2,552.55	88.15	225,007.28	225,007.28			N/A	Note-11
18	EXP/F-35/1147/2022	52093200	\$ 3,498.00	88.15	308,348.70	308,348.70			N/A	Note-11
19	JY2022-EP04	52093200	\$ 1,411.20	88.15	124,397.28	124,397.28			N/A	Note-11
20	KDM-21-19412	52093200	\$ 42.00	88.15	3,702.30	3,702.30			N/A	Note-11
21	KDM-21-19412-A	52093200	\$ 42.00	88.15	3,702.30	3,702.30			N/A	Note-11
22	NDF/S00144/2022	52093200	\$ 17.20	88.15	1,516.18	1,516.18			N/A	Note-11
23	NDF/S00145/2022	52093200	\$ 6.20	88.15	546.53	546.53			N/A	Note-11
24	S/3536/21	52113900	\$ 30.00	88.15	2,644.50	2,644.50			N/A	Note-11
25	SFML-1063-22	52113200	\$ 28,348.02	88.15	2,498,877.96	2,498,877.96			N/A	Note-11
26	SFML-1086-22	52113200	\$ 1,472.00	88.15	129,756.80	129,756.80			N/A	Note-11
27	T65N-1088-410	52113200	\$ 3,197.33	88.15	281,844.64	281,844.64			N/A	Note-11
28	TH22/0096	52113200	\$ 49,311.73	88.15	4,346,829.00	4,346,829.00			N/A	Note-11
29	TH22/0097	52113200	\$ 969.98	88.15	85,503.74	85,503.74			N/A	Note-11
30	TH22/0107	52113200	\$ 7,695.00	88.15	678,314.25	678,314.25			N/A	Note-11
31	YD2022026-5	52113200	\$ 12,906.50	88.15	1,137,707.98	1,137,707.98			N/A	Note-11
32	21652244	52113200	\$ 6.00	88.15	528.90	528.90			N/A	Note-11
33	2201083	52113200	\$ 16.50	88.15	1,454.48	1,454.48			N/A	Note-11
34	2870497814	52113200	\$ 3.75	88.15	330.56	330.56			N/A	Note-11
35	30417414230	52113200	\$ 210.71	88.15	18,574.09	18,574.09			N/A	Note-11
36	30417414646	52113200	\$ 132.67	88.15	11,694.86	11,694.86			N/A	Note-11
37	4333032432	52113200	\$ 5.00	88.15	440.75	440.75			N/A	Note-11
38	4420915343	52113200	\$ 3.60	88.15	317.34	317.34			N/A	Note-11
39	6703604180	52113200	\$ 2.50	88.15	220.38	220.38			N/A	Note-11
40	6857958096	52113200	\$ 5.00	88.15	440.75	440.75			N/A	Note-11
41	AB/1838/21	52113200	\$ 1,411.52	88.15	124,425.49	124,425.49			N/A	Note-11
42	AB/1839/21	52113200	\$ 90.00	88.15	7,933.50	7,933.50			N/A	Note-11
43	AB/1841/21	52113200	\$ 5,119.12	88.15	451,250.43	451,250.43			N/A	Note-11
44	AB/1842/21	52113200	\$ 1,490.00	88.15	131,343.50	131,343.50			N/A	Note-11
45	AB/1863/21	52113200	\$ 463.98	88.15	40,899.84	40,899.84			N/A	Note-11
46	AB/1864/21	52113200	\$ 1,490.00	88.15	131,343.50	131,343.50			N/A	Note-11
47	JXYX220423	52113200	\$ 320.10	88.15	28,216.82	28,216.82			N/A	Note-11
48	KDM-21-01/01/384	52113200	\$ 15.00	88.15	1,322.25	1,322.25			N/A	Note-11
49	NDS/00067/2022	52113200	\$ 20.00	88.15	1,763.00	1,763.00			N/A	Note-11
50	NDS/00068/2022	52113200	\$ 20.00	88.15	1,763.00	1,763.00			N/A	Note-11
51	PCO220000061	52113200	\$ 208.34	88.15	18,365.17	18,365.17			N/A	Note-11
52	PCO220000086	52113200	\$ 133.01	88.15	11,724.83	11,724.83			N/A	Note-11
53	S/3383/21	52113200	\$ 40.00	88.15	3,526.00	3,526.00			N/A	Note-11
54	S/3398/21	52113200	\$ 30.00	88.15	2,644.50	2,644.50			N/A	Note-11
55	S/3414/21	52113200	\$ 3.00	88.15	264.45	264.45			N/A	Note-11
56	S/3415/21	52113200	\$ 20.00	88.15	1,763.00	1,763.00			N/A	Note-11
57	S/3416/21	52113200	\$ 3.00	88.15	264.45	264.45			N/A	Note-11
58	S/3477/21	52113200	\$ 20.00	88.15	1,763.00	1,763.00			N/A	Note-11
59	S/3478/21	52113200	\$ 1.00	88.15	88.15	88.15			N/A	Note-11
60	S/3513/21	52113200	\$ 1.00	88.15	88.15	88.15			N/A	Note-11
61	S/3518/21	52113200	\$ 1.00	88.15	88.15	88.15			N/A	Note-11
62	S/3541/21	52113200	\$ 10.00	88.15	881.50	881.50			N/A	Note-11
63	S/3542/21	52113200	\$ 7.00	88.15	617.05	617.05			N/A	Note-11
64	SED/4/21/21652244	52113900	\$ 6.00	88.15	528.90	528.90			N/A	Note-11
65	SIEML/22-75232	52113200	\$ 13.75	88.15	1,212.06	1,212.06			N/A	Note-11
66	SIEML/22-75233	52113200	\$ 11.25	88.15	991.69	991.69			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	SIEML/22-75234	52113200	\$ 36.00	88.15	3,173.40	3,173.40			N/A	Note-11
68	CPD220000035	52113200	\$ 6,837.69	88.15	602,742.37	602,742.37			N/A	Note-11
69	CPD220000078	52113200	\$ 11,605.22	88.15	1,023,000.14	1,023,000.14			N/A	Note-11
70	CPD220000087	52113200	\$ 39,525.62	88.15	3,484,183.40	3,484,183.40			N/A	Note-11
71	SIC/EXP/2022-23/001	52113200	\$ 81,800.00	88.15	7,210,670.00	7,210,670.00			N/A	Note-11
72	SIC/EXP/2022-23/002	52113200	\$ 106,300.00	88.15	9,370,345.00	9,370,345.00			N/A	Note-11
73	SIC/EXP/2022-23/003	52113200	\$ 154,800.00	88.15	13,645,620.00	13,645,620.00			N/A	Note-11
74	SIC/EXP/2022-23/004	52113200	\$ 122,700.00	88.15	10,816,005.00	10,816,005.00			N/A	Note-11
75	SIC/EXP/2022-23/005	52113200	\$ 24,400.00	88.15	2,150,860.00	2,150,860.00			N/A	Note-11
76	20220419TICH	52113200	\$ 299,687.85	88.15	26,417,483.98	26,417,483.98			N/A	Note-11
77	2200016	52113200	\$ 40,110.55	88.15	3,535,744.98	3,535,744.98			N/A	Note-11
78	222CH366003-10	52113200	\$ 216,973.38	88.15	19,126,203.45	19,126,203.45			N/A	Note-11
79	222CH366003-6	52113200	\$ 129,680.76	88.15	11,431,358.99	11,431,358.99			N/A	Note-11
80	22C-E0123&22C-E0128	52113200	\$ 22,217.60	88.15	1,958,481.44	1,958,481.44			N/A	Note-11
81	3865222830	52113200	\$ 5.50	88.15	484.83	484.83			N/A	Note-11
82	AB/1550/21	52113200	\$ 66,919.60	88.15	5,898,962.74	5,898,962.74			N/A	Note-11
83	AB/1628/21	52113200	\$ 4,358.23	88.15	384,177.97	384,177.97			N/A	Note-11
84	AB/1648/21	52113200	\$ 12,247.20	88.15	1,079,590.68	1,079,590.68			N/A	Note-11
85	AB/1668/21	52113200	\$ 37,288.10	88.15	3,286,946.02	3,286,946.02			N/A	Note-11
86	AB/1675/21	52113200	\$ 8,756.23	88.15	771,861.67	771,861.67			N/A	Note-11
87	AB/1676/21	52113200	\$ 128,481.05	88.15	11,325,604.56	11,325,604.56			N/A	Note-11
88	AB/1709/21	52113200	\$ 2,441.82	88.15	215,246.43	215,246.43			N/A	Note-11
89	AB/1710/21	52113200	\$ 15,466.51	88.15	1,363,372.86	1,363,372.86			N/A	Note-11
90	AB/1711/21	52113200	\$ 12,256.83	88.15	1,080,439.56	1,080,439.56			N/A	Note-11
91	AB/1712/21	52113200	\$ 11,267.26	88.15	993,208.97	993,208.97			N/A	Note-11
92	AB/1730/21	52113200	\$ 3,818.66	88.15	336,614.88	336,614.88			N/A	Note-11
93	AB/1736/21	52113200	\$ 85.28	88.15	7,517.43	7,517.43			N/A	Note-11
94	AB/1749/21	52113200	\$ 5,477.06	88.15	482,802.84	482,802.84			N/A	Note-11
95	AB/1750/21	52113200	\$ 6,211.92	88.15	547,580.75	547,580.75			N/A	Note-11
96	AB/1751/21	52113200	\$ 3,380.65	88.15	298,004.30	298,004.30			N/A	Note-11
97	AB/1755/21	52113200	\$ 30,948.96	88.15	2,728,150.82	2,728,150.82			N/A	Note-11
98	AB/1756/21	52113200	\$ 1,834.51	88.15	161,712.06	161,712.06			N/A	Note-11
99	AB/1757/21	52113200	\$ 23,166.00	88.15	2,042,082.90	2,042,082.90			N/A	Note-11
100	AB/1758/21	52113200	\$ 3,599.89	88.15	317,330.30	317,330.30			N/A	Note-11
101	AB/1799/21	52113200	\$ 9,142.01	88.15	805,868.18	805,868.18			N/A	Note-11
102	AB/1800/21	52113200	\$ 1,645.76	88.15	145,073.74	145,073.74			N/A	Note-11
103	AB/1801/21	52113200	\$ 106,542.61	88.15	9,391,731.07	9,391,731.07			N/A	Note-11
104	AB/1806/21	52113200	\$ 4,913.97	88.15	433,166.46	433,166.46			N/A	Note-11
105	EXP-SD-5521-NTA	52113200	\$ 127,639.56	88.15	11,251,427.21	11,251,427.21			N/A	Note-11
106	EXP/F-35/1066/2022	52113200	\$ 21,839.40	88.15	1,925,143.11	1,925,143.11			N/A	Note-11
107	EXP/F-35/1067/2022	52113200	\$ 68,558.04	88.15	6,043,391.23	6,043,391.23			N/A	Note-11
108	EXP/F-35/1068/2022	52113200	\$ 153,702.58	88.15	13,548,882.43	13,548,882.43			N/A	Note-11
109	IHR2022000000456	52113200	\$ 247,980.00	88.15	21,859,437.00	21,859,437.00			N/A	Note-11
110	JXYX220412	52113200	\$ 3,138.93	88.15	276,696.68	276,696.68			N/A	Note-11
111	JXYX220413	52113200	\$ 17,717.87	88.15	1,561,830.24	1,561,830.24			N/A	Note-11
112	JXYX220420	52113200	\$ 7,062.43	88.15	622,553.20	622,553.20			N/A	Note-11
113	KD22-0212	52113200	\$ 126,835.29	88.15	11,180,530.81	11,180,530.81			N/A	Note-11
114	KD22-0230	52113200	\$ 145,843.88	88.15	12,856,138.02	12,856,138.02			N/A	Note-11
115	KL21-A595	52113200	\$ 12,077.24	88.15	1,064,608.71	1,064,608.71			N/A	Note-11
116	KL22-A038.A061	52113200	\$ 37,017.04	88.15	3,263,052.08	3,263,052.08			N/A	Note-11
117	KL22-A125	52113200	\$ 32,556.00	88.15	2,869,811.40	2,869,811.40			N/A	Note-11
118	MINV/22/0313	52113200	\$ 14,640.00	88.15	1,290,516.00	1,290,516.00			N/A	Note-11
119	PRO1009056	52113200	\$ 101,674.43	88.15	8,962,601.00	8,962,601.00			N/A	Note-11
120	QAR220000051	52113200	\$ 131.75	88.15	11,613.76	11,613.76			N/A	Note-11
121	QJ220402	52113200	\$ 309,029.32	88.15	27,240,934.56	27,240,934.56			N/A	Note-11
122	QJ220418	52113200	\$ 320,787.43	88.15	28,277,411.95	28,277,411.95			N/A	Note-11
123	SFML-0931-22	52113200	\$ 211,206.56	88.15	18,617,858.26	18,617,858.26			N/A	Note-11
124	SFML-0937-22	52113200	\$ 162,459.30	88.15	14,320,787.30	14,320,787.30			N/A	Note-11
125	SFML-0975-22	52113200	\$ 198,586.50	88.15	17,505,399.98	17,505,399.98			N/A	Note-11
126	SWV002568	52093200	\$ 5,046.88	88.15	444,882.47	444,882.47			N/A	Note-11
127	SWV002569	52093200	\$ 29,614.44	88.15	2,610,512.89	2,610,512.89			N/A	Note-11
128	T65N-0727-410	52093200	\$ 21,730.00	88.15	1,915,499.50	1,915,499.50			N/A	Note-11
129	T65N-0844-410	52093200	\$ 24,337.00	88.15	2,145,306.55	2,145,306.55			N/A	Note-11
130	TH22/0041	52093200	\$ 127.80	88.15	11,265.57	11,265.57			N/A	Note-11
131	TH22/0071	52093200	\$ 190,332.29	88.15	16,777,791.36	16,777,791.36			N/A	Note-11
132	TH22/0072	52093200	\$ 57,319.11	88.15	5,052,679.55	5,052,679.55			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	TH22/0073	52093200	\$ 215,721.48	88.15	19,015,848.46	19,015,848.46			N/A	Note-11
134	TH22/0080	52093200	\$ 93,323.54	88.15	8,226,470.05	8,226,470.05			N/A	Note-11
135	TH22/0087	52093200	\$ 19,485.39	88.15	1,717,637.13	1,717,637.13			N/A	Note-11
136	TH22/0088	52093200	\$ 179,145.96	88.15	15,791,716.37	15,791,716.37			N/A	Note-11
137	TH22/0089	52093200	\$ 13,082.03	88.15	1,153,180.94	1,153,180.94			N/A	Note-11
138	TH22/0090	52093200	\$ 161,702.19	88.15	14,254,048.05	14,254,048.05			N/A	Note-11
139	TH22/0091	52093200	\$ 47,339.34	88.15	4,172,962.82	4,172,962.82			N/A	Note-11
140	TH22/0091-1	52093200	\$ 61,061.57	88.15	5,382,577.40	5,382,577.40			N/A	Note-11
141	XJ2203250912	52093200	\$ 6,967.92	88.15	614,222.15	614,222.15			N/A	Note-11
142	YD2022026-2A	52093200	\$ 246,325.92	88.15	21,713,629.85	21,713,629.85			N/A	Note-11
143	YD2022026-2B	52093200	\$ 11,179.20	88.15	985,446.48	985,446.48			N/A	Note-11
144	YD2022026-4A	52093200	\$ 85,817.70	88.15	7,564,830.26	7,564,830.26			N/A	Note-11
145	YD2022026-4B	52093200	\$ 196,053.18	88.15	17,282,087.82	17,282,087.82			N/A	Note-11
	Total		\$ 5,993,059.16		528,288,164.95	528,288,164.95				

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

**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
21		Laundry Industries Ltd.	Khezur Bagan, Ashulia, Dhaka-1341, Anwar Jang Sarak, Ashulia	6,700.56	609.00			2020-767	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
22	0021279640208	M. R. L International	Rupayan Tat, 3rd Floor, Room no F.3, 1/1 Nayapalton, Dhaka - 1000	396,846.00	3,330.00			2020-768	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
23	0017619310103	M/S Ahona Trading & Accessories	Dhaka-Maynanshing Road, Near By High Way Police Box, 128, Hazaribagh 1209Dhaka	55,573.75	5,051.71			2020-769	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
24	0026855850403	M/S JAHANGIR TRADERS	HASINA YEASINA ELECTRIC MARKET 1ST FLOOR 168, NAWABPUR ROAD, DHAKA	38,250.00	3,478.20			2020-770	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
25	0010683340205	M/S.C.S INTERNATIONAL	11001100DHAKA					2020-771	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
26	00084365580202	MAST TECH INTERNATIONAL	HOUSE#314,ROAD#21,DOHS MOHAKHALIDHAKA	9,762.00	465.00			2020-772	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
27	0000889360504	MEGHNA PULP AND PAPER MILLS LTD	Fresh Villa,House-1,Road-34, Gulshan-1 Dhaka-34	62,400.00	2,971.43			2020-773	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
28	0003432920101	METRONET BANGLADESH LTD.	PBL Tower (13th Floor) 17(New) Gulshan North C/A, Dhaka	62,100.00	2,957.00			2020-774	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
29	0010160280101	Pacific Quality Control Centre Ltd	Noor Mahal, Road#1, House#157 27/1, Standard Center, New Eskaton Road, Dhaka 1000	489,288.00	63,819.00			2020-775	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
30		Powerpac Engineering Co.	House#18, Road#05, Kallayapur, Dhaka-1207	48,000.00	4,364.00			2020-776	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
31	0023059210401	Q-Tex Solution	ASHULIA BAZAR, ASHULIA, Dhaka	45,000.00	2,145.00			2020-777	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
32	0020027840403	Rafi Art	NIGAR PLAZA JAMGORA, ASHULIA	87,220.40	6,600.93			2020-778	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
33	0010949060403	RED BULL TRADERS.	Changzon, Amtola, ashulia, dhakanARIONGONG	66,875.00	6,079.50			2020-779	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
34	0026448430403	Rubel Enterprise	ROAD-1, BLOCH-H, KALWALAPARA MIRPUR-1	594,641.27	41,486.59			2020-780	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
35	0013458118041	SADJA ENTERPRISE	71,Fakirpool (3rd Floor), Motijheel,Dhaka-1000	277,075.00	36,141.00			2020-781	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
36	0021896930202	SAMIN TRADING CORPORATION	Kaptan Bazer Complex, Shop#298, Nawabpur road,Dhaka-00	56,386.25	3,916.25			2020-782	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
37		Secure You Ltd.	421,712.00	38,337.00			2020-783	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24	
38	0021049150205	SHAMIM ELECTRIC CO	Kaptan Bazer Complex, Shop#298, Nawabpur road,Dhaka-00	158,330.00	18,732.00			2020-784	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
39	0008419140402	SHELTECH ENGINEERING LIMITED	SHELTECH PANTHAKUNJA, (LEVEL-13, 14 & 15), 1207, DHAKA	3,175,449.00	221,542.95			2020-785	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
40	00222801640101	Shine Pukur Engineering Works	Ga-41, Shahjadpur (Near American Embassy), Gulshan, Dhaka-1212,1212Dhaka	52,700.00	6,872.16			2020-786	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24
41	0019796430401	Sparrow Pest Control	Shawon Tower, 2/C PURANA PAJGAN (4TH FL)1000DHAKA	27,500.00	2,500.00			2020-787	9-Jun-22	1/1133/0035/0311	T-46	8-Jun-22	Note-24

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

**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-46	SONALI BANK LTD.	Uttara Model Town Branch	8-Jun-2022	1/1133/0035/0311	840,071.33	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						840,071.33	

Annexure-Ka

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

Month: May-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.	000771673-0403	Gas: 4536480	90-3850202 dt: 05-May-22	Apr-22	2,165,997	-	As per SRO-188/2019, VAT is exempted on 'electricity distributor' service & 'natural gas'
2	KhejurBagan, Bara Ashuliya, Savar, Dhaka-1341.		Gas: 4536585	90-3849775 dt: 05-May-22	Apr-22	1,852,778	-	
3			Electricity:16791665	10010738944000422 dt: 30-Apr-22	Apr-22	705,039	-	

~~✓ Mifan Perera~~

Mifan Perera  
GM- Finance

*Mifan*

চালান বিষয়

টি, আর ফরম নং ৬ (এস, আর ৩৭ প্রেস)

চালান নং

৮-Jun-22

DHAKA

Uttara Model Town শাখা টাকা জুমা দ্রোগের চালান

১ম(মুক) কাপি	২য় কাপি	৩য় কাপি
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রেকাউন্ট নং

1	1	3	3	0	0	3	5	0	3	1	1
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জুমা অদানকারী কর্তৃক পূর্ণ কর্তৃত অবলে

বাসর মারফত ফন্ডেড ইউনি	স্ট বোর্ড / প্রাইভেট নাম, পদবী ও ঠিকানা	স্ট বাসর জুমা ফন্ডেড ইউনি আয়োজিত বিস্তরণ	মুদ্দা ও মৌলিক নিবন্ধন / ক্রয়কো, এবং অর্জন	টাক্স	পুরো	টিপ্পানী নথি এবং চালানের প্রতিক্রিয়ান্তরীন কর্তৃকর্তা নথি, পদবী ও সম্মতি
অশুর নাম ও ঠিকানা।	নাম, পদবী ও ঠিকানা					

Cosmopolitan Industries Pvt Ltd Khejur Bagan, Baro Ashulia Savar, Dhaka ( Details Vendor list overleaf )	VAT Deducted at Source (VAT): For: Services & Others Month: May-22	Cheque No. Date: Bank:	840,071 33 DHAKA	
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টাকা ( কথায় ) Taka Eight Lacs Forty Thousand Seventy One & Paisa Thirty Three Only.

টাকা পাত্তা প্রে

তারিখ  
০৫/০৬/২২

বাসানদেশ বাসর / অনান্মী প্রতিক্রিয়ান্তরীন কর্তৃকর্তা

Ajanta Akter SKYANOLY  
G-40005  
Principal Officer  
Sonali Bank Limited

১। সরকারি পদক্ষেপ নথিত যোগাযোগ করিয়া সার্টিফ কেন্দ্রে নথি জানিয়া কর্তৃত রয়েছে।

২। এই নথনি দ্বারা কর্তৃক প্রটোকল অন্যান্য সে নথনি দ্বারা প্রয়োজন কর্তৃত রয়েছে।

বাসানদেশ-১৯/১৯-১৮-০৮০০ এবং (ক্রম-১)-১৪০,০০,০০ এক্স, (সি-এচ) ১৯৯৮।

*[Signature]*  
জুমা মন্ত্রী কর্তৃক  
সহকারী রাজু কর্তৃক  
কার্যসন্তোষ সাক্ষীক, সাতুর, ঢাকা।

VENDOR VAT DEDUCTION DETAILS FOR MAY-22

SL No	Name	Amount
1	AEG ENGINEERING LTD.	917.00
2	Alam Trading	35,825.00
3	ALIMA ENGINEERING WORKS	5,671.82
4	Amber IT Limited	5,905.00
5	B2C Services Ltd.	14,850.00
6	BANGLADESH EXPRESS COMPANY LTD	413.90
7	BISMILLHA GLASS HOUSE & J.A. T	13,548.44
8	BROTHER ENGINEERING WORKS & SUPPLIERS	30,376.23
9	Bureau Veritas (Bangladesh) Pvt Ltd.	9,750.00
10	CLASSIC	17,406.95
11	Cosmopolitan Industries Pvt Ltd	4,735.17
12	DataFort Limited	9,402.75
13	DHL WorldWide Express (BD) Ltd	899.00
14	E&G Tech Limited	909.09
15	ELECTROMECH ENGINEERING	38,871.74
16	ELEVATE GLOBAL LIMITED	79,530.91
17	Ewave Enterprise	
18	Idris Engineering Works	990.00
19	Ifad Enterprises Limited	2,224.18
20	JHANKER ENTERPRISE	17,458.00
21	Laundry Industries Ltd.	609.00
22	M. R. L International	3,330.00
23	M/S Ahona Trading & Accessories	5,051.71
24	M/S JAHANGIR TRADERS	1,909.10
25	M/S.C.S INTERNATIONAL	3,478.20
26	MAST TECH INTERNATIONAL	465.00
27	MEGHNA PULP AND PAPER MILLS LTD	2,971.43
28	METRONET BANGLADESH LTD.	2,957.00
29	Pacific Quality Control Centre Ltd	63,819.00
30	Powerpac Engineering Co.	4,364.00
31	Q-Tex Solution	2,145.00
32	Ran Art	6,600.93
33	RED BULL TRADERS	6,079.50
34	Rubel Enterprise	41,486.59
35	SADIA ENTERPRISE	36,141.00
36	SAMIN TRADING CORPORATION	3,916.25
37	Secure You Ltd.	38,337.00
38	SHAMIM ELECTRIC CO	18,732.00
39	SHELTECH ENGINEERING LIMITED	221,542.95
40	Shine Pukur Engineering Works	6,872.16
41	Sparrow Pest Control	2,500.00
42	TRIMATRIC ARCHITECTS & ENGINEERS	3,488.00
43	Usha Enterprise	6,312.00
44	VICTORY BANGLA	32,323.33
<b>Grand Total</b>		<b>840,071.33</b>