

গৃহীত
 কাস্টমস, এরাইজ ও ভ্যাটি, আশুলিয়া মার্কেট
 তারিখ:
 গাজু এলাকা ৩ ১/২/৩/৪/৫/৬



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	:	December-2021									
	Type of Return	:	(a) Main/Original Return-(u/s-64)									
		:	(b) Late Return-(u/s-65)									
2	[Please put tick on specific box]	:	(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	2	-	0	1	-	2	0	2	2

Part-3: SUPPLY - OUTPUT TAX

Nature of Supply		Note	Value (a)	SD (b)	VAT ('c)	
Zero Rated Goods/Service	Direct export	1	561,788,579	-	-	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	561,788,579	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	15,953,575	-	Sub-form
	Import	11	360,959,922	-	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
Total Input Tax Credit		23	-	-	

Part-5: INCREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	3,919,466	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below) [Redacted]	27	-	
Total Increasing Adjustment	28	3,919,466.07	

Part-6: DECREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source from the supplies delivered	29	-	Sub-form
Advance Tax Paid at Import Stage	30	-	Sub-form
Issuance of Credit Note	31		
Any Other Adjustments (Please describe below) [Redacted]	32	-	
Total Decreasing Adjustment	33	-	

Part-7: NET TAX CALCULATION

Items	Note	Amount-BDT
Net Payable VAT for the Tax Period (Section- 45) (9C-23B+28-33)	34	3,919,466.07
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	2,531,460.20
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	2,531,460.20
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	3,919,466.12	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	1,388,005.92
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	1,388,005.92
	Requested Amount for Refund (SD)	68	

Part-12: DECLARATION

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

Name	:	Nilan Perera	 <i>Nilan Perera</i>
Designation	:	GM-Finance	
Cell No.	:	01717-061386	
Date	:	11-Jan-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	C3443AMZ21JP1813	62052000	\$ 723	84.85	61,325	61,325	N/A	N/A		Note-1		
2	C3443AMZ21LB1814	62052000	\$ 105,551	84.85	8,955,973	8,955,973	N/A	N/A		Note-1		
3	C3443AMZ21LB1815	62034200	\$ 45,635	84.85	3,872,119	3,872,119	N/A	N/A		Note-1		
4	C3443AMZ21LB1816	62052000	\$ 35,875	84.85	3,043,991	3,043,991	N/A	N/A		Note-1		
5	C3443AMZ21LB1858	62034200	\$ 1,425	84.85	120,902	120,902	N/A	N/A		Note-1		
6	C3444AMZ21LB1817	62034200	\$ 64,598	84.85	5,481,150	5,481,150	N/A	N/A		Note-1		
7	C3484AMZ21PL1934	62034200	\$ 68,582	84.85	5,819,199	5,819,199	N/A	N/A		Note-1		
8	C3484AMZ21PL1936	62034200	\$ 58,431	84.85	4,957,839	4,957,839	N/A	N/A		Note-1		
9	C3484AMZ21UK1935	62034200	\$ 2,680	84.85	227,390	227,390	N/A	N/A		Note-1		
10	C3397QTUS1741-21	62034200	\$ 47,656	84.85	4,043,639	4,043,639	N/A	N/A		Note-1		
11	C3354LVCL1707-21	62034200	\$ 5,463	84.85	463,501	463,501	N/A	N/A		Note-1		
12	C3354LVGR1751-21	62034200	\$ 11,382	84.85	965,795	965,795	N/A	N/A		Note-1		
13	C3354LVMY1753-21	62034200	\$ 11,972	84.85	1,015,864	1,015,864	N/A	N/A		Note-1		
14	C3354LVPE1708-21	62034200	\$ 2,428	84.85	206,001	206,001	N/A	N/A		Note-1		
15	C3379LVGR1802-21	62034200	\$ 99	84.85	8,437	8,437	N/A	N/A		Note-1		
16	C3379LVGR1832-21	62034200	\$ 2,396	84.85	203,286	203,286	N/A	N/A		Note-1		
17	C3379LVGR1832-21	62034200	\$ 6,915	84.85	586,766	586,766	N/A	N/A		Note-1		
18	C3379LVGR1832-21	62034200	\$ 8,258	84.85	700,675	700,675	N/A	N/A		Note-1		
19	C3379LVGR1924-21	62034200	\$ 20,846	84.85	1,768,764	1,768,764	N/A	N/A		Note-1		
20	C3379LVGR1924-21	62034200	\$ 4,165	84.85	353,401	353,401	N/A	N/A		Note-1		
21	C3379LVGR1924-21	62034200	\$ 8,100	84.85	687,313	687,313	N/A	N/A		Note-1		
22	C3379LVGR1924-21	62034200	\$ 11,503	84.85	976,045	976,045	N/A	N/A		Note-1		
23	C3379VLX1747-21	62034200	\$ 5,310	84.85	450,559	450,559	N/A	N/A		Note-1		
24	C3379VLX1747-21	62034200	\$ 42,402	84.85	3,597,783	3,597,783	N/A	N/A		Note-1		
25	C3379VLX1747-21	62034200	\$ 33,133	84.85	2,811,331	2,811,331	N/A	N/A		Note-1		
26	C3379VLX1747-21	62034200	\$ 48,056	84.85	4,077,594	4,077,594	N/A	N/A		Note-1		
27	C3379LVMX1762-21	62034200	\$ 11,500	84.85	975,737	975,737	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		
28	C3379LVNY1793-21	62034200	\$ 15,889	84.85	1,348,180	1,348,180	N/A	N/A		Note-1		
29	C3379LVNY1793-21	62034200	\$ 7,414	84.85	629,066	629,066	N/A	N/A		Note-1		
30	C3380LVBO1894-21	62034200	\$ 5,783	84.85	490,646	490,646	N/A	N/A		Note-1		
31	C3380LVBO1894-21	62034200	\$ 5,759	84.85	488,674	488,674	N/A	N/A		Note-1		
32	C3380LVBO1894-21	62034200	\$ 15,586	84.85	1,322,440	1,322,440	N/A	N/A		Note-1		
33	C3380LVMY1788-21	62034200	\$ 2,432	84.85	206,345	206,345	N/A	N/A		Note-1		
34	C3380LVMY1788-21	62034200	\$ 6,810	84.85	577,865	577,865	N/A	N/A		Note-1		
35	C3380LVPK1792-21	62034200	\$ 1,949	84.85	165,356	165,356	N/A	N/A		Note-1		
36	C3382LVGR1798-21	62034200	\$ 12,254	84.85	1,039,738	1,039,738	N/A	N/A		Note-1		
37	C3382LVGR1798-21	62034200	\$ 6,107	84.85	518,207	518,207	N/A	N/A		Note-1		
38	C3382LVMX1786-21	62034200	\$ 35,522	84.85	3,014,043	3,014,043	N/A	N/A		Note-1		
39	C3382LVMX1786-21	62034200	\$ 10,156	84.85	861,718	861,718	N/A	N/A		Note-1		
40	C3382LVMX1786-21	62034200	\$ 12,251	84.85	1,039,455	1,039,455	N/A	N/A		Note-1		
41	C3382LVMX1786-21	62034200	\$ 18,065	84.85	1,532,781	1,532,781	N/A	N/A		Note-1		
42	C3382LVMX1786-21	62034200	\$ 8,826	84.85	748,863	748,863	N/A	N/A		Note-1		
43	C3382LVMX1786-21	62034200	\$ 9,269	84.85	786,499	786,499	N/A	N/A		Note-1		
44	C3382LVMX1786-21	62034200	\$ 52,445	84.85	4,449,965	4,449,965	N/A	N/A		Note-1		
45	C3382LVMX1786-21	62034200	\$ 28,696	84.85	2,434,816	2,434,816	N/A	N/A		Note-1		
46	C3382LVMX1786-21	62034200	\$ 4,869	84.85	413,148	413,148	N/A	N/A		Note-1		
47	C3382LVTR1799-21	62034200	\$ 4,015	84.85	340,699	340,699	N/A	N/A		Note-1		
48	C3390LVCL1790-21	62034200	\$ 6,833	84.85	579,797	579,797	N/A	N/A		Note-1		
49	C3390LVCL1790-21	62034200	\$ 4,271	84.85	362,373	362,373	N/A	N/A		Note-1		
50	C3390LVCL1790-21	62034200	\$ 3,477	84.85	295,048	295,048	N/A	N/A		Note-1		
51	C3390LVCL1790-21	62034200	\$ 5,463	84.85	463,501	463,501	N/A	N/A		Note-1		
52	C3390LVGR1882-21	62034200	\$ 6,959	84.85	590,450	590,450	N/A	N/A		Note-1		
53	C3390LVGR1882-21	62034200	\$ 19,036	84.85	1,615,180	1,615,180	N/A	N/A		Note-1		
54	C3390LVGR1883-21	62034200	\$ 22,923	84.85	1,944,991	1,944,991	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
55	C3390LVGR1884-21	62034200	\$ 6,534	84.85	554,447	554,447	N/A	N/A		Note-1
56	C3390LVGR1884-21	62034200	\$ 12,180	84.85	1,033,461	1,033,461	N/A	N/A		Note-1
57	C3390LVGR1930-21	62034200	\$ 1,700	84.85	144,214	144,214	N/A	N/A		Note-1
58	C3390LVLX1937-21	62034200	\$ 30,920	84.85	2,623,525	2,623,525	N/A	N/A		Note-1
59	C3390LVMX1749-21	62034200	\$ 15,484	84.85	1,313,792	1,313,792	N/A	N/A		Note-1
60	C3390LVMX1749-21	62034200	\$ 6,119	84.85	519,162	519,162	N/A	N/A		Note-1
61	C3390LVMX1932-21	62034200	\$ 16,320	84.85	1,384,720	1,384,720	N/A	N/A		Note-1
62	C3390LVPE1791-21	62034200	\$ 3,895	84.85	330,453	330,453	N/A	N/A		Note-1
63	C3390LVPE1791-21	62034200	\$ 2,428	84.85	206,001	206,001	N/A	N/A		Note-1
64	C3390LVPE1791-21	62034200	\$ 1,708	84.85	144,949	144,949	N/A	N/A		Note-1
65	C3390LVTR1789-21	62034200	\$ 1,757	84.85	149,114	149,114	N/A	N/A		Note-1
66	C3390LVTR1789-21	62034200	\$ 2,518	84.85	213,635	213,635	N/A	N/A		Note-1
67	C3390LVTR1789-21	62034200	\$ 1,374	84.85	116,548	116,548	N/A	N/A		Note-1
68	C3390LVTR1885-21	62034200	\$ 3,434	84.85	291,341	291,341	N/A	N/A		Note-1
69	C3390LVTR1929-21	62034200	\$ 7,054	84.85	598,503	598,503	N/A	N/A		Note-1
70	C3391LVLX1797-21	62034200	\$ 32,983	84.85	2,798,627	2,798,627	N/A	N/A		Note-1
71	C3396LVGR1881-21	62034200	\$ 7,827	84.85	664,163	664,163	N/A	N/A		Note-1
72	C3396LVGR1881-21	62034200	\$ 24,898	84.85	2,112,617	2,112,617	N/A	N/A		Note-1
73	C3397LVLX1746-21	62034200	\$ 34,247	84.85	2,905,866	2,905,866	N/A	N/A		Note-1
74	C3397LVLX1746-21	62034200	\$ 77,476	84.85	6,573,875	6,573,875	N/A	N/A		Note-1
75	C3397LVLX1746-21	62034200	\$ 20,459	84.85	1,735,953	1,735,953	N/A	N/A		Note-1
76	C3397LVLX1783-21	62034200	\$ 95,376	84.85	8,092,611	8,092,611	N/A	N/A		Note-1
77	C3397LVLX1783-21	62034200	\$ 75,789	84.85	6,430,664	6,430,664	N/A	N/A		Note-1
78	C3397LVLX1794-21	62034200	\$ 9,301	84.85	789,152	789,152	N/A	N/A		Note-1
79	C3397LVLX1794-21	62034200	\$ 21,469	84.85	1,821,609	1,821,609	N/A	N/A		Note-1
80	C3397LVLX1795-21	62034200	\$ 19,192	84.85	1,628,434	1,628,434	N/A	N/A		Note-1
81	C3397LVLX1795-21	62034200	\$ 3,318	84.85	281,492	281,492	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
82	C3397LVLX1796-21	62034200	\$ 25,401	84.85	2,155,293	2,155,293	N/A	N/A		Note-1
83	C3397LVLX1830-21	62034200	\$ 20,110	84.85	1,706,339	1,706,339	N/A	N/A		Note-1
84	C3400LVLX1785-21	62034200	\$ 30,152	84.85	2,558,392	2,558,392	N/A	N/A		Note-1
85	C3400LVLX1785-21	62034200	\$ 14,157	84.85	1,201,241	1,201,241	N/A	N/A		Note-1
86	C3400LVLX1785-21	62034200	\$ 12,967	84.85	1,100,221	1,100,221	N/A	N/A		Note-1
87	C3400LVLX1785-21	62034200	\$ 8,681	84.85	736,624	736,624	N/A	N/A		Note-1
88	C3400LVLX1785-21	62034200	\$ 48,008	84.85	4,073,437	4,073,437	N/A	N/A		Note-1
89	C3400LVLX1933-21	62034200	\$ 5,768	84.85	489,396	489,396	N/A	N/A		Note-1
90	C3400LVNY1748-21	62034200	\$ 39,111	84.85	3,318,595	3,318,595	N/A	N/A		Note-1
91	C3400LVNY1755-21	62034200	\$ 19,443	84.85	1,649,735	1,649,735	N/A	N/A		Note-1
92	C3400LVNY1784-21	62034200	\$ 16,383	84.85	1,390,105	1,390,105	N/A	N/A		Note-1
93	C3400LVNY1784-21	62034200	\$ 11,846	84.85	1,005,159	1,005,159	N/A	N/A		Note-1
94	C3400LVNY1820-21	62034200	\$ 43,051	84.85	3,652,885	3,652,885	N/A	N/A		Note-1
95	C3400LVNY1870-21	62034200	\$ 80,286	84.85	6,812,250	6,812,250	N/A	N/A		Note-1
96	C3400LVNY1880-21	62034200	\$ 33,512	84.85	2,843,463	2,843,463	N/A	N/A		Note-1
97	C3400LVPA1828-21	62034200	\$ 2,649	84.85	224,795	224,795	N/A	N/A		Note-1
98	C3402LVLX1818-21	62034200	\$ 117,016	84.85	9,928,784	9,928,784	N/A	N/A		Note-1
99	C3402LVLX1819-21	62034200	\$ 73,171	84.85	6,208,538	6,208,538	N/A	N/A		Note-1
100	C3402LVLX1819-21	62034200	\$ 60,028	84.85	5,093,365	5,093,365	N/A	N/A		Note-1
101	C3402LVLX1819-21	62034200	\$ 16,185	84.85	1,373,297	1,373,297	N/A	N/A		Note-1
102	C3408LVGR1824-21	62034200	\$ 10,906	84.85	925,377	925,377	N/A	N/A		Note-1
103	C3408LVGR1824-21	62034200	\$ 2,211	84.85	187,619	187,619	N/A	N/A		Note-1
104	C3408LVGR1824-21	62034200	\$ 3,100	84.85	263,034	263,034	N/A	N/A		Note-1
105	C3408LVGR1824-21	62034200	\$ 11,045	84.85	937,162	937,162	N/A	N/A		Note-1
106	C3408LVGR1824-21	62034200	\$ 22,571	84.85	1,915,189	1,915,189	N/A	N/A		Note-1
107	C3408LVGR1824-21	62034200	\$ 2,735	84.85	232,100	232,100	N/A	N/A		Note-1
108	C3408LVGR1833-21	62034200	\$ 10,835	84.85	919,331	919,331	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
109	C3408LVGR1833-21	62034200	\$ 20,874	84.85	1,771,185	1,771,185	N/A	N/A		Note-1
110	C3408LVLX1821-21	62034200	\$ 6,328	84.85	536,930	536,930	N/A	N/A		Note-1
111	C3408LVLX1821-21	62034200	\$ 20,685	84.85	1,755,101	1,755,101	N/A	N/A		Note-1
112	C3408LVLX1821-21	62034200	\$ 6,371	84.85	540,541	540,541	N/A	N/A		Note-1
113	C3408LVLX1821-21	62034200	\$ 15,212	84.85	1,290,743	1,290,743	N/A	N/A		Note-1
114	C3408LVLX1821-21	62034200	\$ 6,439	84.85	546,375	546,375	N/A	N/A		Note-1
115	C3408LVLX1871-21	62034200	\$ 17,993	84.85	1,526,745	1,526,745	N/A	N/A		Note-1
116	C3408LVLX1871-21	62034200	\$ 16,170	84.85	1,372,010	1,372,010	N/A	N/A		Note-1
117	C3408LVLX1871-21	62034200	\$ 10,912	84.85	925,909	925,909	N/A	N/A		Note-1
118	C3408LVLX1871-21	62034200	\$ 83,220	84.85	7,061,254	7,061,254	N/A	N/A		Note-1
119	C3408LVLX1871-21	62034200	\$ 24,439	84.85	2,073,619	2,073,619	N/A	N/A		Note-1
120	C3408LVLX1871-21	62034200	\$ 16,785	84.85	1,424,195	1,424,195	N/A	N/A		Note-1
121	C3408LVLX1871-21	62034200	\$ 14,257	84.85	1,209,666	1,209,666	N/A	N/A		Note-1
122	C3408LVLX1871-21	62034200	\$ 9,139	84.85	775,458	775,458	N/A	N/A		Note-1
123	C3408LVMX1822-21	62034200	\$ 23,329	84.85	1,979,469	1,979,469	N/A	N/A		Note-1
124	C3408LVMX1822-21	62034200	\$ 29,048	84.85	2,464,759	2,464,759	N/A	N/A		Note-1
125	C3408LVMX1822-21	62034200	\$ 24,713	84.85	2,096,908	2,096,908	N/A	N/A		Note-1
126	C3408LVMX1822-21	62034200	\$ 23,517	84.85	1,995,435	1,995,435	N/A	N/A		Note-1
127	C3408LVMX1822-21	62034200	\$ 10,313	84.85	875,075	875,075	N/A	N/A		Note-1
128	C3408LVMX1822-21	62034200	\$ 5,292	84.85	449,021	449,021	N/A	N/A		Note-1
129	C3408LVMX1886-21	62034200	\$ 5,918	84.85	502,173	502,173	N/A	N/A		Note-1
130	C3410LVMX1920-21	62034200	\$ 15,835	84.85	1,343,582	1,343,582	N/A	N/A		Note-1
131	C3410LVMX1920-21	62034200	\$ 45,561	84.85	3,865,881	3,865,881	N/A	N/A		Note-1
132	C3410LVMX1920-21	62034200	\$ 18,345	84.85	1,556,589	1,556,589	N/A	N/A		Note-1
133	C3411LVCL1826-21	62034200	\$ 4,095	84.85	347,501	347,501	N/A	N/A		Note-1
134	C3411LVGR1750-21	62034200	\$ 4,682	84.85	397,288	397,288	N/A	N/A		Note-1
135	C3411LVGR1750-21	62034200	\$ 2,781	84.85	235,988	235,988	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
136	C3411LVGR1750-21	62034200	\$ 11,306	84.85	959,342	959,342	N/A	N/A		Note-1
137	C3411LVGR1750-21	62034200	\$ 13,326	84.85	1,130,727	1,130,727	N/A	N/A		Note-1
138	C3411LVGR1750-21	62034200	\$ 4,162	84.85	353,165	353,165	N/A	N/A		Note-1
139	C3411LVMY1752-21	62034200	\$ 7,523	84.85	638,366	638,366	N/A	N/A		Note-1
140	C3411LVPK1754-21	62034200	\$ 2,091	84.85	177,442	177,442	N/A	N/A		Note-1
141	C3412LVMX1931-21	62034200	\$ 21,489	84.85	1,823,372	1,823,372	N/A	N/A		Note-1
142	C3416LVGR1787-21	62034200	\$ 21,114	84.85	1,791,521	1,791,521	N/A	N/A		Note-1
143	C3416LVGR1787-21	62034200	\$ 44,682	84.85	3,791,266	3,791,266	N/A	N/A		Note-1
144	C3416LVGR1787-21	62034200	\$ 17,389	84.85	1,475,486	1,475,486	N/A	N/A		Note-1
145	C3416LVGR1787-21	62034200	\$ 17,396	84.85	1,476,047	1,476,047	N/A	N/A		Note-1
146	C3416LVTR1831-21	62034200	\$ 2,596	84.85	220,288	220,288	N/A	N/A		Note-1
147	C3418LVGR1876-21	62034200	\$ 8,803	84.85	746,969	746,969	N/A	N/A		Note-1
148	C3418LVGR1876-21	62034200	\$ 6,938	84.85	588,657	588,657	N/A	N/A		Note-1
149	C3418LVGR1876-21	62034200	\$ 5,982	84.85	507,566	507,566	N/A	N/A		Note-1
150	C3418LVGR1876-21	62034200	\$ 7,793	84.85	661,256	661,256	N/A	N/A		Note-1
151	C3418LVGR1876-21	62034200	\$ 7,524	84.85	638,380	638,380	N/A	N/A		Note-1
152	C3418LVGR1876-21	62034200	\$ 3,198	84.85	271,334	271,334	N/A	N/A		Note-1
153	C3418LVGR1876-21	62034200	\$ 2,028	84.85	172,051	172,051	N/A	N/A		Note-1
154	C3418LVGR1876-21	62034200	\$ 1,719	84.85	145,830	145,830	N/A	N/A		Note-1
155	C3418LVLX1879-21	62034200	\$ 1,386	84.85	117,610	117,610	N/A	N/A		Note-1
156	C3418LVLX1879-21	62034200	\$ 10,259	84.85	870,493	870,493	N/A	N/A		Note-1
157	C3418LVLX1879-21	62034200	\$ 10,301	84.85	874,023	874,023	N/A	N/A		Note-1
158	C3418LVLX1879-21	62034200	\$ 4,551	84.85	386,134	386,134	N/A	N/A		Note-1
159	C3418LVLX1901-21	62034200	\$ 3,041	84.85	258,022	258,022	N/A	N/A		Note-1
160	C3418LVMX1872-21	62034200	\$ 23,878	84.85	2,026,053	2,026,053	N/A	N/A		Note-1
161	C3418LVMX1872-21	62034200	\$ 6,084	84.85	516,214	516,214	N/A	N/A		Note-1
162	C3418LVMX1872-21	62034200	\$ 41,605	84.85	3,530,184	3,530,184	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
163	C3418LVMX1872-21	62034200	\$ 19,102	84.85	1,620,824	1,620,824	N/A	N/A		Note-1
164	C3418LVMX1872-21	62034200	\$ 25,053	84.85	2,125,743	2,125,743	N/A	N/A		Note-1
165	C3418LVMY1873-21	62034200	\$ 17,393	84.85	1,475,790	1,475,790	N/A	N/A		Note-1
166	C3419LVMY1825-21	62034200	\$ 3,936	84.85	333,994	333,994	N/A	N/A		Note-1
167	C3419LVMY1825-21	62034200	\$ 6,373	84.85	540,743	540,743	N/A	N/A		Note-1
168	C3419LVTR1829-21	62034200	\$ 3,038	84.85	257,739	257,739	N/A	N/A		Note-1
169	C3419LVTR1877-21	62034200	\$ 3,061	84.85	259,763	259,763	N/A	N/A		Note-1
170	C3475LVPE1827-21	62034200	\$ 1,777	84.85	150,736	150,736	N/A	N/A		Note-1
171	C3478LVBO1928-21	62034200	\$ 1,732	84.85	146,994	146,994	N/A	N/A		Note-1
172	C3478LVPK1875-21	62034200	\$ 2,373	84.85	201,307	201,307	N/A	N/A		Note-1
173	C3441NT21GC1524	62046200	\$ 468	84.85	39,724	39,724	N/A	N/A		Note-1
174	C3441NT21LA1986	62046200	\$ 233	84.85	19,773	19,773	N/A	N/A		Note-1
175	C3441NT21PN1525	62046200	\$ 20,163	84.85	1,710,796	1,710,796	N/A	N/A		Note-1
176	C3345UQ21RU1597	62034200	\$ 14,940	84.85	1,267,659	1,267,659	N/A	N/A		Note-1
177	C3386UQ21RUS1354	62034200	\$ 3,577	84.85	303,505	303,505	N/A	N/A		Note-1
178	C3415UQ21LA1766	62034900	\$ 26,357	84.85	2,236,400	2,236,400	N/A	N/A		Note-1
179	C3415UQ21OSA1906	62034200	\$ 120,519	84.85	10,226,020	10,226,020	N/A	N/A		Note-1
180	C3426UQ21KR1767	62034200	\$ 11,096	84.85	941,458	941,458	N/A	N/A		Note-1
181	C3426UQ21KR1768	62034200	\$ 2,890	84.85	245,254	245,254	N/A	N/A		Note-1
182	C3426UQ21KR1777	62034200	\$ 19,827	84.85	1,682,292	1,682,292	N/A	N/A		Note-1
183	C3426UQ21KR1778	62034200	\$ 5,462	84.85	463,489	463,489	N/A	N/A		Note-1
184	C3460UQ21OSA1735	62034200	\$ 33,562	84.85	2,847,708	2,847,708	N/A	N/A		Note-1
185	C3460UQ21OSA1735	62034200	\$ 7,055	84.85	598,631	598,631	N/A	N/A		Note-1
186	C3460UQ21OSA1811	62034200	\$ 29,133	84.85	2,471,972	2,471,972	N/A	N/A		Note-1
187	C3460UQ21OSA1856	62034200	\$ 23,391	84.85	1,984,766	1,984,766	N/A	N/A		Note-1
188	C3460UQ21TOK1809	62034200	\$ 48,587	84.85	4,122,638	4,122,638	N/A	N/A		Note-1
189	C3460UQ21TOK1857	62034200	\$ 61	84.85	5,155	5,155	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
190	C3460UQ21TOK1857	62034200	\$ 37,167	84.85	3,153,660	3,153,660	N/A	N/A		Note-1
191	C3461UQ21EU1772	62034200	\$ 38,718	84.85	3,285,263	3,285,263	N/A	N/A		Note-1
192	C3461UQ21HAK1841	62034200	\$ 27,116	84.85	2,300,783	2,300,783	N/A	N/A		Note-1
193	C3461UQ21HAK1889	62034200	\$ 8,205	84.85	696,157	696,157	N/A	N/A		Note-1
194	C3461UQ21HNL1864	62034200	\$ 844	84.85	71,629	71,629	N/A	N/A		Note-1
195	C3461UQ21HNL1945	62034200	\$ 435	84.85	36,932	36,932	N/A	N/A		Note-1
196	C3461UQ21NAG1840	62034200	\$ 27,583	84.85	2,340,451	2,340,451	N/A	N/A		Note-1
197	C3461UQ21NAG1888	62034200	\$ 9,555	84.85	810,714	810,714	N/A	N/A		Note-1
198	C3461UQ21NY1862	62034200	\$ 2,284	84.85	193,785	193,785	N/A	N/A		Note-1
199	C3461UQ21NY1946	62034200	\$ 1,740	84.85	147,646	147,646	N/A	N/A		Note-1
200	C3461UQ21OSA1744	62034200	\$ 4,513	84.85	382,895	382,895	N/A	N/A		Note-1
201	C3461UQ21OSA1844	62034200	\$ 70,916	84.85	6,017,197	6,017,197	N/A	N/A		Note-1
202	C3461UQ21OSA1892	62034200	\$ 22,640	84.85	1,921,041	1,921,041	N/A	N/A		Note-1
203	C3461UQ21SEN1842	62034200	\$ 15,896	84.85	1,348,735	1,348,735	N/A	N/A		Note-1
204	C3461UQ21SEN1890	62034200	\$ 4,985	84.85	422,981	422,981	N/A	N/A		Note-1
205	C3461UQ21TOK1845	62034200	\$ 120,035	84.85	10,184,930	10,184,930	N/A	N/A		Note-1
206	C3461UQ21TOK1893	62034200	\$ 37,480	84.85	3,180,154	3,180,154	N/A	N/A		Note-1
207	C3461UQ21TOM1843	62034200	\$ 10,702	84.85	908,068	908,068	N/A	N/A		Note-1
208	C3461UQ21TOM1891	62034200	\$ 3,946	84.85	334,860	334,860	N/A	N/A		Note-1
209	C3461UQ21TOR1865	62034200	\$ 1,631	84.85	138,418	138,418	N/A	N/A		Note-1
210	C3466UQ21OSA1800	62034200	\$ 165,126	84.85	14,010,981	14,010,981	N/A	N/A		Note-1
211	C3466UQ21OSA1846	62034200	\$ 333,964	84.85	28,336,816	28,336,816	N/A	N/A		Note-1
212	C3466UQ21OSA1846	62034200	\$ 66,844	84.85	5,671,691	5,671,691	N/A	N/A		Note-1
213	C3466UQ21OSA1849	62034200	\$ 4,587	84.85	389,176	389,176	N/A	N/A		Note-1
214	C3466UQ21OSA1849	62034200	\$ 143,171	84.85	12,148,098	12,148,098	N/A	N/A		Note-1
215	C3466UQ21OSA1902	62034200	\$ 65,525	84.85	5,559,759	5,559,759	N/A	N/A		Note-1
216	C3466UQ21TOK1850	62034900	\$ 283,405	84.85	24,046,937	24,046,937	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
217	C3466UQ21TOK1850	62034900	\$ 5,311	84.85	450,624	450,624	N/A	N/A		Note-1
218	C3466UQ21TOK1850	62034900	\$ 134,125	84.85	11,380,483	11,380,483	N/A	N/A		Note-1
219	C3466UQ21TOK1866	62034200	\$ 259,750	84.85	22,039,745	22,039,745	N/A	N/A		Note-1
220	C3466UQ21TOK1867	62034200	\$ 167,291	84.85	14,194,646	14,194,646	N/A	N/A		Note-1
221	C3466UQ21TOK1907	62034200	\$ 125,008	84.85	10,606,916	10,606,916	N/A	N/A		Note-1
222	C3467UQ21IN1851	62034300	\$ 5,967	84.85	506,300	506,300	N/A	N/A		Note-1
223	C3467UQ21KR1769	62034200	\$ 11,202	84.85	950,489	950,489	N/A	N/A		Note-1
224	C3467UQ21KR1770	62034200	\$ 2,501	84.85	212,245	212,245	N/A	N/A		Note-1
225	C3467UQ21KR1779	62034200	\$ 31,834	84.85	2,701,152	2,701,152	N/A	N/A		Note-1
226	C3467UQ21KR1780	62034200	\$ 7,814	84.85	663,010	663,010	N/A	N/A		Note-1
227	C3468UQ21TOK1958	62034200	\$ 2,924	84.85	248,142	248,142	N/A	N/A		Note-1
228	C3469UQ21EU1860	62034200	\$ 17,728	84.85	1,504,212	1,504,212	N/A	N/A		Note-1
229	C3469UQ21EU1869	62034200	\$ 21,410	84.85	1,816,667	1,816,667	N/A	N/A		Note-1
230	C3469UQ21EU1895	62034200	\$ 4,432	84.85	376,053	376,053	N/A	N/A		Note-1
231	C3469UQ21EU1895	62034200	\$ 109,639	84.85	9,302,836	9,302,836	N/A	N/A		Note-1
232	C3480UQ21IN1852	62034200	\$ 4,443	84.85	376,978	376,978	N/A	N/A		Note-1
233	C3480UQ21MEL1908	62034200	\$ 12,119	84.85	1,028,270	1,028,270	N/A	N/A		Note-1
234	C3480UQ21TOR1774	62034200	\$ 5,263	84.85	446,563	446,563	N/A	N/A		Note-1
235	C3480UQ21TOR1774	62034200	\$ 4,537	84.85	385,007	385,007	N/A	N/A		Note-1
236	C3480UQ21VAN1773	62034200	\$ 1,662	84.85	141,020	141,020	N/A	N/A		Note-1
237	C3480UQ21VAN1773	62034200	\$ 1,266	84.85	107,444	107,444	N/A	N/A		Note-1
238	C3480UQ2LA1776	62034200	\$ 5,263	84.85	446,563	446,563	N/A	N/A		Note-1
239	C3480UQ2NY1775	62034200	\$ 10,941	84.85	928,381	928,381	N/A	N/A		Note-1
240	C3481UQ21HNL1693	62046200	\$ 121	84.85	10,309	10,309	N/A	N/A		Note-1
241	C3481UQ21HNL1693	62046200	\$ 2,066	84.85	175,329	175,329	N/A	N/A		Note-1
242	C3481UQ21KR1847	62046200	\$ 3,888	84.85	329,890	329,890	N/A	N/A		Note-1
243	C3481UQ21KR1848	62046200	\$ 1,428	84.85	121,132	121,132	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
244	C3481UQ21KR1898	62046200	\$ 5,073	84.85	430,404	430,404	N/A	N/A		Note-1
245	C3481UQ21KR1899	62046200	\$ 1,276	84.85	108,245	108,245	N/A	N/A		Note-1
246	C3481UQ21TW1781	62046200	\$ 2,643	84.85	224,222	224,222	N/A	N/A		Note-1
247	C3482UQ21EU1801	62046200	\$ 91,656	84.85	7,776,977	7,776,977	N/A	N/A		Note-1
248	C3482UQ21EU1804	62034300	\$ 23,815	84.85	2,020,744	2,020,744	N/A	N/A		Note-1
249	C3482UQ21PH1782	62034300	\$ 120,101	84.85	10,190,594	10,190,594	N/A	N/A		Note-1
250	C3482UQ21SHA1853	62034300	\$ 7,378	84.85	626,043	626,043	N/A	N/A		Note-1
251	C3482UQ21SHA1854	62034300	\$ 2,869	84.85	243,461	243,461	N/A	N/A		Note-1
252	C3482UQ21SHA1900	62034300	\$ 112,477	84.85	9,543,683	9,543,683	N/A	N/A		Note-1
253	C3482UQ21SHE1855	62034300	\$ 10,248	84.85	869,505	869,505	N/A	N/A		Note-1
254	C3482UQ21TW1868	62034300	\$ 18,200	84.85	1,544,240	1,544,240	N/A	N/A		Note-1
255	C3499UQ21EU1896	62034300	\$ 32,666	84.85	2,771,715	2,771,715	N/A	N/A		Note-1
256	C3499UQ21EU1905	62034300	\$ 9,788	84.85	830,477	830,477	N/A	N/A		Note-1
257	C3499UQ21EU1955	62034200	\$ 94,817	84.85	8,045,241	8,045,241	N/A	N/A		Note-1
258	C3501UQ21TOK1810	62046200	\$ 25,218	84.85	2,139,745	2,139,745	N/A	N/A		Note-1
259	C3501UQ21TOK1812	62046200	\$ 21,367	84.85	1,812,971	1,812,971	N/A	N/A		Note-1
260	C3501UQ21TOK1812	62046200	\$ 24,968	84.85	2,118,514	2,118,514	N/A	N/A		Note-1
261	C3503UQ21TOK1956	62034300	\$ 30,651	84.85	2,600,695	2,600,695	N/A	N/A		Note-1
	Total		\$ 6,620,961		561,788,579	561,788,579				

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	246580	48114190	\$ 354.58	84.85	30,086		N/A	Note-10
2	247802	48114190	\$ 591.71	84.85	50,207		N/A	Note-10
3	247990	48114190	\$ 7,122.89	84.85	604,377		N/A	Note-10
4	248168	48114190	\$ 106.75	84.85	9,058		N/A	Note-10
5	248824	48114190	\$ 335.08	84.85	28,432		N/A	Note-10
6	249010	48114190	\$ 2,974.61	84.85	252,396		N/A	Note-10
7	249610	48114190	\$ 606.89	84.85	51,495		N/A	Note-10
8	CI-211101-BK01	96071900	\$ 1,262.45	84.85	107,119		N/A	Note-10
9	GUL/CIPL/EX-001624	96071900	\$ 1,315.75	84.85	111,641		N/A	Note-10
10	IE00615641	96071900	\$ 212.33	84.85	18,016		N/A	Note-10
11	IE00623901	96071900	\$ 4,568.85	84.85	387,667		N/A	Note-10
12	IE00627251	96071900	\$ 1,954.75	84.85	165,861		N/A	Note-10
13	IE00628241	96071900	\$ 6,256.39	84.85	530,855		N/A	Note-10
14	IE00628321	96071900	\$ 3,894.58	84.85	330,455		N/A	Note-10
15	IE00631731	96071900	\$ 385.06	84.85	32,672		N/A	Note-10
16	IE00633331	96071900	\$ 6,763.74	84.85	573,903		N/A	Note-10
17	IE00637001	96071900	\$ 1,721.53	84.85	146,072		N/A	Note-10
18	IE00637021	96071900	\$ 448.46	84.85	38,052		N/A	Note-10
19	IE00641131	96071900	\$ 182.08	84.85	15,449		N/A	Note-10
20	IE00642421	96071900	\$ 585.56	84.85	49,685		N/A	Note-10
21	IE00656661	96071900	\$ 84.03	84.85	7,130		N/A	Note-10
22	IE00656701	96071900	\$ 2,121.82	84.85	180,036		N/A	Note-10
23	IE00656751	96071900	\$ 2,935.18	84.85	249,050		N/A	Note-10
24	IE00657781	96071900	\$ 79.73	84.85	6,765		N/A	Note-10
25	IE00658641	96071900	\$ 1,635.01	84.85	138,731		N/A	Note-10
26	IE00660331	96071900	\$ 1,944.79	84.85	165,015		N/A	Note-10
27	IE00663001	96071900	\$ 1,503.82	84.85	127,599		N/A	Note-10
28	IE00666621	96071900	\$ 399.24	84.85	33,876		N/A	Note-10
29	IE00666651	96071900	\$ 2,974.19	84.85	252,360		N/A	Note-10
30	IE00666671	96071900	\$ 913.43	84.85	77,505		N/A	Note-10
31	IE00666691	96071900	\$ 2,339.45	84.85	198,502		N/A	Note-10
32	IE00669801	96071900	\$ 640.00	84.85	54,304		N/A	Note-10
33	IE00670911	96071900	\$ 25,256.25	84.85	2,142,993		N/A	Note-10
34	IE00676391	96071900	\$ 8,942.13	84.85	758,740		N/A	Note-10
35	IE00677911	96071900	\$ 574.68	84.85	48,762		N/A	Note-10
36	INV# 247178	96071900	\$ 162.22	84.85	13,764		N/A	Note-10
37	NAB-EXP-21-2275	40159000	\$ 18,100.82	84.85	1,535,855		N/A	Note-10
38	NAB-EXP-21-2277	40159000	\$ 16,431.68	84.85	1,394,228		N/A	Note-10
39	NAB-EXP-21-2324	40159000	\$ 1,087.48	84.85	92,273		N/A	Note-10
40	NAB-EXP-21-2385	62171000	\$ 25,167.38	84.85	2,135,452		N/A	Note-10
41	SML2021BD10849	96071900	\$ 3,315.63	84.85	281,331		N/A	Note-10
42	SML2021BD11297	96071900	\$ 6,170.40	84.85	523,558		N/A	Note-10

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
43	SML2021BD11524	96071900	\$ 21,492.46	84.85	1,823,635		N/A	Note-10
44	SML2021BD11708	96071900	\$ 2,105.06	84.85	178,614		N/A	Note-10
Total			\$ 188,021		15,953,575			

Sub-form:- Note-11

Zero rated goods or service

Import

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
1	21C-E0787	52094100	\$ 7,935.00	84.85	673,285	673,285			N/A	Note-11
2	55223R3220/21k	96062100	\$ 25,147.20	84.85	2,133,740	2,133,740			N/A	Note-11
3	55223R3328/21K	96062100	\$ 435.51	84.85	36,953	36,953			N/A	Note-11
4	AB/1033/21	58041000	\$ 506.37	84.85	42,965	42,965			N/A	Note-11
5	AB/1054/21	96062100	\$ 1,858.26	84.85	157,673	157,673			N/A	Note-11
6	AB/1057/21	96062100	\$ 4,890.00	84.85	414,917	414,917			N/A	Note-11
7	AB/1108/21	55133900	\$ 2,812.87	84.85	238,672	238,672			N/A	Note-11
8	AB/1110/21	83081000	\$ 8,347.63	84.85	708,296	708,296			N/A	Note-11
9	CPI210000016	52093200	\$ 1,204.60	84.85	102,210	102,210			N/A	Note-11
10	EXP/F-35/0665/2022	52093200	\$ 26,670.32	84.85	2,262,977	2,262,977			N/A	Note-11
11	FR32780H/1221/EPIC16	54074200	\$ 15,886.38	84.85	1,347,959	1,347,959			N/A	Note-11
12	FR481/1221/EPIC02	54074200	\$ 1,646.40	84.85	139,697	139,697			N/A	Note-11
13	IN211220-01	54074200	\$ 75.00	84.85	6,364	6,364			N/A	Note-11
14	IN211220-02	54074200	\$ 75.00	84.85	6,364	6,364			N/A	Note-11
15	MOL210913092	84212192	\$ 5,760.00	84.85	488,736	488,736			N/A	Note-11
16	NDF/S00277/2021	60062200	\$ 14.50	84.85	1,230	1,230			N/A	Note-11
17	NDF/S00278/2021	60062200	\$ 16.50	84.85	1,400	1,400			N/A	Note-11
18	NDF/S00301/2021	60062200	\$ 20.00	84.85	1,697	1,697			N/A	Note-11
19	NDF/S00302/2021	60062200	\$ 17.70	84.85	1,502	1,502			N/A	Note-11
20	NDF/S00303/2021	60062200	\$ 13.50	84.85	1,145	1,145			N/A	Note-11
21	NDF/S00304/2021	60062200	\$ 13.50	84.85	1,145	1,145			N/A	Note-11
22	NDF/S00305/2021	60062200	\$ 18.00	84.85	1,527	1,527			N/A	Note-11
23	NDF/S00324/2021	60062200	\$ 17.20	84.85	1,459	1,459			N/A	Note-11
24	NDF/S00325/2021	60062200	\$ 17.20	84.85	1,459	1,459			N/A	Note-11
25	NDF/S00328/2021	60062200	\$ 20.00	84.85	1,697	1,697			N/A	Note-11
26	NDF/S00329/2021	60062200	\$ 14.90	84.85	1,264	1,264			N/A	Note-11
27	NOJ 1347/21	39201090	\$ 17,202.06	84.85	1,459,595	1,459,595			N/A	Note-11
28	NOJ 1348/21	39201090	\$ 1,800.02	84.85	152,732	152,732			N/A	Note-11
29	NOJ 1387/21	39201090	\$ 1,161.39	84.85	98,544	98,544			N/A	Note-11
30	NOJ 1388/21	39201090	\$ 7,002.50	84.85	594,162	594,162			N/A	Note-11
31	NOJ 1401/21	39201090	\$ 982.19	84.85	83,339	83,339			N/A	Note-11
32	NOJ 1423/21	39201090	\$ 15,882.71	84.85	1,347,648	1,347,648			N/A	Note-11
33	NOJ 1450/21	39201090	\$ 20,260.69	84.85	1,719,120	1,719,120			N/A	Note-11
34	PCO210000607	39201090	\$ 94.91	84.85	8,053	8,053			N/A	Note-11
35	QAR210000638	39201090	\$ 280.06	84.85	23,763	23,763			N/A	Note-11
36	QAR210000639	39201090	\$ 282.39	84.85	23,961	23,961			N/A	Note-11
37	S12497-21	84522990	\$ 25,500.00	84.85	2,163,675	2,163,675			N/A	Note-11
38	SFM/SMP/0054/22	52113200	\$ 200.00	84.85	16,970	16,970			N/A	Note-11
39	SFML-0573-22	52113200	\$ 1,473.40	84.85	125,018	125,018			N/A	Note-11
40	SW126208	58012200	\$ 891.80	84.85	75,669	75,669			N/A	Note-11
41	YD2021082	52093200	\$ 2,084.50	84.85	176,870	176,870			N/A	Note-11
42	YD2021082-1	52093200	\$ 73,965.15	84.85	6,275,943	6,275,943			N/A	Note-11
43	1687244930	52113900	\$ 8.00	84.85	679	679			N/A	Note-11
44	1747685446	52113900	\$ 2.00	84.85	170	170			N/A	Note-11
45	2160753394	52113900	\$ 1.32	84.85	112	112			N/A	Note-11
46	2731499153	52113900	\$ 200.00	84.85	16,970	16,970			N/A	Note-11
47	2731534794	52113900	\$ 2.00	84.85	170	170			N/A	Note-11
48	286105492729	52113900	\$ 20.00	84.85	1,697	1,697			N/A	Note-11
49	4085055074	52113900	\$ 1.00	84.85	85	85			N/A	Note-11
50	4137331995	52113900	\$ 2.00	84.85	170	170			N/A	Note-11
51	4208822590	52113900	\$ 2.20	84.85	187	187			N/A	Note-11
52	4267203264	52113900	\$ 1.00	84.85	85	85			N/A	Note-11

Sub-form:- Note-11

Zero rated goods or service

Import

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
53	4696140816	52113900	\$ 1.00	84.85	85	85			N/A	Note-11
54	4796929281	52113900	\$ 6.25	84.85	530	530			N/A	Note-11
55	5052995286	52113900	\$ 1.00	84.85	85	85			N/A	Note-11
56	5508322326	52113900	\$ 2.50	84.85	212	212			N/A	Note-11
57	6071817695	52113900	\$ 72.00	84.85	6,109	6,109			N/A	Note-11
58	6535469345	52113900	\$ 0.45	84.85	38	38			N/A	Note-11
59	6802830996	52113900	\$ 2.40	84.85	204	204			N/A	Note-11
60	7302132504	52113900	\$ 7.50	84.85	636	636			N/A	Note-11
61	8298209592	52113900	\$ 0.50	84.85	42	42			N/A	Note-11
62	8566537383	52113900	\$ 5.00	84.85	424	424			N/A	Note-11
63	9528894572	52113900	\$ 1.00	84.85	85	85			N/A	Note-11
64	9528926116	52113900	\$ 1.00	84.85	85	85			N/A	Note-11
65	9789901601	52113900	\$ 34.80	84.85	2,953	2,953			N/A	Note-11
66	AB/0996/21	96071900	\$ 2,897.39	84.85	245,844	245,844			N/A	Note-11
67	AB/1027/21	96071900	\$ 33,970.92	84.85	2,882,433	2,882,433			N/A	Note-11
68	AB/1048/21	40159000	\$ 335.87	84.85	28,499	28,499			N/A	Note-11
69	AB/1049/21	96062900	\$ 789.56	84.85	66,994	66,994			N/A	Note-11
70	AB/1068/21	83089000	\$ 4,461.15	84.85	378,529	378,529			N/A	Note-11
71	AB/1070/21	39232990	\$ 1,610.84	84.85	136,680	136,680			N/A	Note-11
72	AB/1071/21	59031010	\$ 2,130.27	84.85	180,753	180,753			N/A	Note-11
73	AB/1077/21	96062100	\$ 2,637.43	84.85	223,786	223,786			N/A	Note-11
74	AB/1081/21	39232990	\$ 392.60	84.85	33,312	33,312			N/A	Note-11
75	AB/1107/21	39199099	\$ 10,620.12	84.85	901,117	901,117			N/A	Note-11
76	AB/1109/21	58071000	\$ 56.10	84.85	4,760	4,760			N/A	Note-11
77	AB/1111/21	96062100	\$ 514.73	84.85	43,675	43,675			N/A	Note-11
78	AB/1132/20	96062100	\$ 1,509.61	84.85	128,090	128,090			N/A	Note-11
79	AB/1139/21	96062100	\$ 15,525.12	84.85	1,317,306	1,317,306			N/A	Note-11
80	QAR210000653	39201090	\$ 8,950.00	84.85	759,408	759,408			N/A	Note-11
81	S/1739/21	52113900	\$ 25.00	84.85	2,121	2,121			N/A	Note-11
82	S/1777/21	52113900	\$ 10.00	84.85	849	849			N/A	Note-11
83	S/1780/21	52113900	\$ 12.00	84.85	1,018	1,018			N/A	Note-11
84	S/1824/21	52113900	\$ 20.00	84.85	1,697	1,697			N/A	Note-11
85	S/1825/21	52113900	\$ 9.00	84.85	764	764			N/A	Note-11
86	S/1826/21	52113900	\$ 6.00	84.85	509	509			N/A	Note-11
87	S/1836/21	52113900	\$ 12.00	84.85	1,018	1,018			N/A	Note-11
88	S/1838/21	52113900	\$ 40.00	84.85	3,394	3,394			N/A	Note-11
89	S/1839/21	52113900	\$ 9.00	84.85	764	764			N/A	Note-11
90	S/1855/21	52113900	\$ 12.00	84.85	1,018	1,018			N/A	Note-11
91	S/1858/21	52113900	\$ 6.00	84.85	509	509			N/A	Note-11
92	S/1901/21	52113900	\$ 1.00	84.85	85	85			N/A	Note-11
93	S/1909/21	52113900	\$ 40.00	84.85	3,394	3,394			N/A	Note-11
94	S/1911/21	52113900	\$ 30.00	84.85	2,546	2,546			N/A	Note-11
95	S/1931/21	52113900	\$ 40.00	84.85	3,394	3,394			N/A	Note-11
96	S/1934/21	52113900	\$ 27.00	84.85	2,291	2,291			N/A	Note-11
97	S/1946/21	52113900	\$ 13.00	84.85	1,103	1,103			N/A	Note-11
98	S/1976/21	52113900	\$ 35.00	84.85	2,970	2,970			N/A	Note-11
99	S/1988/21	52113900	\$ 28.00	84.85	2,376	2,376			N/A	Note-11
100	S/2026/21	52113900	\$ 12.00	84.85	1,018	1,018			N/A	Note-11
101	S/2027/21	52113900	\$ 12.00	84.85	1,018	1,018			N/A	Note-11
102	S/2039/21	52113900	\$ 9.00	84.85	764	764			N/A	Note-11
103	S/2042/21	52113900	\$ 30.00	84.85	2,546	2,546			N/A	Note-11
104	SED/11/26/21646459	52113900	\$ 15.00	84.85	1,273	1,273			N/A	Note-11
105	102111000806	52113900	\$ 10,130.26	84.85	859,553	859,553			N/A	Note-11

Sub-form:- Note-11			Zero rated goods or service					Import		
SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
106	CPD210000743	52093200	\$ 64,679.80	84.85	5,488,081	5,488,081			N/A	Note-11
107	CPD210000775	52093200	\$ 80,603.70	84.85	6,839,224	6,839,224			N/A	Note-11
108	CPD210000784	52093200	\$ 45,994.22	84.85	3,902,610	3,902,610			N/A	Note-11
109	CPD210000821	52093200	\$ 1,732.80	84.85	147,028	147,028			N/A	Note-11
110	CPD210000825	52093200	\$ 104,519.37	84.85	8,868,469	8,868,469			N/A	Note-11
111	CPD210000833	52093200	\$ 41,354.64	84.85	3,508,941	3,508,941			N/A	Note-11
112	CPD210000848	52093200	\$ 9,712.56	84.85	824,111	824,111			N/A	Note-11
113	CPD210000852	52093200	\$ 28,901.49	84.85	2,452,291	2,452,291			N/A	Note-11
114	2110-C067A	52093200	\$ 30,179.61	84.85	2,560,740	2,560,740			N/A	Note-11
115	2110-C067B	52093200	\$ 2,543.34	84.85	215,802	215,802			N/A	Note-11
116	2111-C066	52093200	\$ 33,543.57	84.85	2,846,172	2,846,172			N/A	Note-11
117	2111-C095	52093200	\$ 31,500.75	84.85	2,672,839	2,672,839			N/A	Note-11
118	21A-E0110&21A-E0111	55129900	\$ 178,555.30	84.85	15,150,417	15,150,417			N/A	Note-11
119	21C-E0693	52094100	\$ 24,626.70	84.85	2,089,575	2,089,575			N/A	Note-11
120	21C-E0758	52093100	\$ 77,521.68	84.85	6,577,715	6,577,715			N/A	Note-11
121	55223R3007/21K	62171000	\$ 9,156.49	84.85	776,928	776,928			N/A	Note-11
122	AB/0843/21	55132100	\$ 201.45	84.85	17,093	17,093			N/A	Note-11
123	AB/0880/21	55132100	\$ 951.20	84.85	80,709	80,709			N/A	Note-11
124	AB/0893/21	96062900	\$ 1,848.49	84.85	156,844	156,844			N/A	Note-11
125	AB/0900/21	62171000	\$ 10,438.73	84.85	885,726	885,726			N/A	Note-11
126	AB/0927/21	55132100	\$ 8,412.05	84.85	713,762	713,762			N/A	Note-11
127	AB/0929/21	62171000	\$ 5,353.02	84.85	454,204	454,204			N/A	Note-11
128	AB/0930/21	62171000	\$ 16,395.06	84.85	1,391,121	1,391,121			N/A	Note-11
129	AB/0957/21	55121100	\$ 7,898.21	84.85	670,163	670,163			N/A	Note-11
130	AB/0965/21	55121100	\$ 6,183.80	84.85	524,695	524,695			N/A	Note-11
131	AB/0968/21	62171000	\$ 15,353.48	84.85	1,302,743	1,302,743			N/A	Note-11
132	AB/0993/21	96062100	\$ 7,770.00	84.85	659,285	659,285			N/A	Note-11
133	AB/1007/21	39100000	\$ 86.00	84.85	7,297	7,297			N/A	Note-11
134	AB/1008/21	62171000	\$ 20,153.17	84.85	1,709,996	1,709,996			N/A	Note-11
135	AB/1064/21	62171000	\$ 79,986.18	84.85	6,786,827	6,786,827			N/A	Note-11
136	E97491121	62171000	\$ 13,000.00	84.85	1,103,050	1,103,050			N/A	Note-11
137	EXP/F-35/0495/2022	52093100	\$ 31,855.15	84.85	2,702,909	2,702,909			N/A	Note-11
138	EXP/F-35/0570/2022	52093200	\$ 108,843.00	84.85	9,235,329	9,235,329			N/A	Note-11
139	FR32780H/1021/EPIC07	54074200	\$ 48,017.75	84.85	4,074,306	4,074,306			N/A	Note-11
140	FR32780H/1121/EPIC08	54074200	\$ 34,684.50	84.85	2,942,980	2,942,980			N/A	Note-11
141	FR32780H/1121/EPIC10	54074200	\$ 110,703.50	84.85	9,393,192	9,393,192			N/A	Note-11
142	FR32780H/1121/EPIC12	54074200	\$ 104,851.50	84.85	8,896,650	8,896,650			N/A	Note-11
143	FR32780H/1121/EPIC13	54074200	\$ 29,416.75	84.85	2,496,011	2,496,011			N/A	Note-11
144	FR32780H/1121/EPIC15	54074200	\$ 44,163.13	84.85	3,747,242	3,747,242			N/A	Note-11
145	KD21-0775	52093200	\$ 131,377.00	84.85	11,147,338	11,147,338			N/A	Note-11
146	KD21-0806	52113200	\$ 139,627.76	84.85	11,847,415	11,847,415			N/A	Note-11
147	KD21-0822	52113200	\$ 129,041.76	84.85	10,949,193	10,949,193			N/A	Note-11
148	KD21-0830	52113200	\$ 67,864.31	84.85	5,758,287	5,758,287			N/A	Note-11
149	KD21-0838	52113200	\$ 88,075.52	84.85	7,473,208	7,473,208			N/A	Note-11
150	KD21-0851	52113200	\$ 127,684.83	84.85	10,834,058	10,834,058			N/A	Note-11
151	KL21-A259	55131100	\$ 26,337.82	84.85	2,234,764	2,234,764			N/A	Note-11
152	KL21-A429.A431C	55131100	\$ 25,270.32	84.85	2,144,187	2,144,187			N/A	Note-11
153	KL21-A430	55131100	\$ 13,444.86	84.85	1,140,796	1,140,796			N/A	Note-11
154	KL21-A431	55131100	\$ 22,536.08	84.85	1,912,186	1,912,186			N/A	Note-11
155	KL21-A431B	55121100	\$ 20,394.00	84.85	1,730,431	1,730,431			N/A	Note-11
156	KL21-A479.A503	55131100	\$ 51,658.62	84.85	4,383,234	4,383,234			N/A	Note-11
157	NOJ 1261/21	39201090	\$ 11,454.04	84.85	971,875	971,875			N/A	Note-11
158	NOJ 1261/21-A	62171000	\$ 11,100.63	84.85	941,888	941,888			N/A	Note-11

Sub-form:- Note-11

Zero rated goods or service

Import

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
159	QJ211107	52113200	\$ 45,498.87	84.85	3,860,579	3,860,579			N/A	Note-11
160	QJ211114	52113200	\$ 96,433.66	84.85	8,182,396	8,182,396			N/A	Note-11
161	QJ211207	52113200	\$ 310,261.66	84.85	26,325,702	26,325,702			N/A	Note-11
162	QJ211211	52113200	\$ 212,916.29	84.85	18,065,947	18,065,947			N/A	Note-11
163	ROY2021000001336	35079010	\$ 24,877.25	84.85	2,110,835	2,110,835			N/A	Note-11
164	RP-21-CI-1259	35079010	\$ 35,411.70	84.85	3,004,683	3,004,683			N/A	Note-11
165	SFML-0421-22	52093200	\$ 82,688.19	84.85	7,016,093	7,016,093			N/A	Note-11
166	SFML-0490-22	52093200	\$ 55,451.50	84.85	4,705,060	4,705,060			N/A	Note-11
167	SFML-0520-22	52093200	\$ 94,575.60	84.85	8,024,740	8,024,740			N/A	Note-11
168	SW125929	52113900	\$ 11,390.59	84.85	966,492	966,492			N/A	Note-11
169	SW126003	52113900	\$ 9,958.01	84.85	844,937	844,937				
170	T211124A	52113200	\$ 47,362.99	84.85	4,018,750	4,018,750				
171	TH21/0082	55151100	\$ 10,816.20	84.85	917,755	917,755				
172	TH21/0083	55151100	\$ 78,305.08	84.85	6,644,186	6,644,186				
173	TH21/0085	55151100	\$ 212,817.42	84.85	18,057,558	18,057,558				
174	TH21/0086	55151100	\$ 51,284.85	84.85	4,351,520	4,351,520				
175	TH21/0088	55151100	\$ 2,224.18	84.85	188,722	188,722				
176	TH21/0090	55151100	\$ 61,887.82	84.85	5,251,182	5,251,182				
177	TH21/0091	55151100	\$ 88,953.47	84.85	7,547,702	7,547,702				
178	UL211117	54075200	\$ 13,562.32	84.85	1,150,763	1,150,763				
			\$ 4,254,095		360,959,922	360,959,922				

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

SL.	Supplier's BIN	Supplier's Name	Supplier's Address	VAT deducted amount	Invoice No Mushak/ bill no	Invoice No (Mushak/bill date)	VAT Deduction at source, Certificate No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
1	001738177 0203	Advanced Chemical Industries	245, Tejgaon Industrial Area, Dhaka	447,800	21,589	130 & 135	11/14/21	2020-557	7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
2	002094977 0202	AK TECHNOLOGY	GAUSE PAK BHABAN (1ST FLOOR), SUITE- 148,28/G1,TOYENOB E	17,600	960	36	9/30/21	2020-558	7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
3	002059192 0401	Alam Trading	House-21, Road-06, Rupnagar R/A, Mirpur, Dhaka-1216.	173,000	8,237	35	8/31/21	2020-559	7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
4	002482571 0301	ALIMA ENGINEERING WORKS	89/90,BANOGRAM ROAD 1100DHAKA	75,000	5,455	0	9/18/21	2020-560	7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
5	000341027 0101	Amber IT Limited	NAVANA TOWER (7TH FLOOR), 45 GULSHAN SOUTH C/A, Circle-1, Dhaka- 1212	132,306	6,986	17458	11/14/21	2020-561	7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
6	000445829 0505	Automation Engineering & Contr	51, Sonargaon Janapatch Rd Sector-7, UttaraDhaka	42,994	2,047	1319	11/28/21	2020-562	7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
7	002464269 0402	Azad Abul Kalam & Co.	Parul Villa/2nd Floor),House # 20/4,Lake Circus,Kalabagan,West Panthapath,Dhaka- 1205,Bangladesh.	25,556	3,334	24	11/30/21	2020-563	7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
8	002183545 0104	BHAI BHAI CARRING CENTER	NOUDHAR, TRISHAL MYMENSING2220MY MENSING	175,000	22,826	69	11/28/21	2020-564	7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
9		BISMILLHA GLASS HOUSE & J.A.T		18,900	1,318	23	9/25/21	2020-565	7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-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	VAT deducted amount	Invoice No (Mushak/bill no)	Invoice No (Mushak/bill date)	VAT Deduction at source, Certificate No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
10	002106208 0403	BROTHER ENGINEERING WORKS &	AT RAJASHON ROAD, SAVAR, DHAKA.	1,087,144 65,626 63	9/28/21 2020-566	7-Jan-22 9/28/21	1/1133/003 5/0311	T-201	6-Jan-22	Note-24		
11	000771673 0403	Cosmopolitan Industries (Pvt.) Ltd.	KHEJUR BAGAN, BARA ASHULIA, SAVAR,	161,388 7,685 0	11/28/21 2020-567	7-Jan-22 9/25/21	1/1133/003 5/0311	T-201	6-Jan-22	Note-24		
12	001404797 0403	CLASSIC	DHAKA-1341.	99,375 6,933 21	9/25/21 2020-568	7-Jan-22 7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22	Note-24		
13	000002168 0101	DHL WorldWide Express (BD) Ltd	Molly Capita Centre (L4 & 5), 76 Bir Uttam Mir Shawkat Road,12/2Dhaka	97,904 1,273 0	12/15/21 2020-569	7-Jan-22 12/15/21	1/1133/003 5/0311	T-201	6-Jan-22	Note-24		
14		Electro Mech Power Ltd		124,000 3,286 81	9/25/21 2020-570	7-Jan-22 9/25/21	1/1133/003 5/0311	T-201	6-Jan-22	Note-24		
15	001976367 0208	ELECTROMECH ENGINEERING	HOUSE# 04, ROAD# 01, NIKUNJO# 02, KHILKHETI229Dhaka	18,000 1,636 304	9/30/21 2020-571	7-Jan-22 7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22	Note-24		
16		EME SERVICES LTD.		1,333,479 93,033 7	11/30/21 2020-572	7-Jan-22 11/30/21	1/1133/003 5/0311	T-201	6-Jan-22	Note-24		
17	007749538 0205	GDS International	227, Nababpur Road, (2nd floor) Nababpur, Dhaka-1000	85,750 5,983 468	9/30/21 2020-573	7-Jan-22 9/30/21	1/1133/003 5/0311	T-201	6-Jan-22	Note-24		
18	002630858 0403	Idris Engineering Works	Baipal Bridge, Savar Dhaka	26,900 2,446 52	9/25/21 2020-574	7-Jan-22 9/25/21	1/1133/003 5/0311	T-201	6-Jan-22	Note-24		
19	001887842 0401	J & J ASSOCIATES	3/1 WEST VASHANTEK CANTONMENT1206D HAKA	1,290,276 168,297 18	11/30/21 2020-575	7-Jan-22 11/30/21	1/1133/003 5/0311	T-201	6-Jan-22	Note-24		
20	000199416 0101	KALTIMEX ENERGY BANGLADESH (PV	Green Orlando (8th Floor), Plot#KA 42- 4,Progati Sharani,	163,000 14,816 356	10/31/21 2020-576	7-Jan-22 10/31/21	1/1133/003 5/0311	T-201	6-Jan-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	VAT deducted amount	Invoice/Mushak Value	Invoice No (Mushak/bill no)	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	001065191 0208	KINGFISHER RESTAURANT LTD	HOUSE#39,GARIBER NE-WAS AVENUE SECTOR#13, UTTARA1230DHAKA	25,200	2,291	108	11/30/21	2020-577	7-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
22	002127964 0208	M. R. L. International	Rupayan Tat, 3rd Floor, Room no F.3, 1 1/1 Nayapalton, Dhaka -	437,388	5,385	0	11/30/21	2020-578	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
23	001761931 0103	M/S Ahona Trading & Accessorie	Dhaka-Maymansing Road, Near By High Way Police Box,	33,434	3,039	153	9/18/21	2020-579	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
24	002685585 0403	M/S JAHANGIR TRADERS	128, Hazaribagh 1209Dhaka	5,000	349	35	9/28/21	2020-580	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
25	002306334 0305	M/S ZANNAT TRADERS	MIZMIZI, SIDDHIRGONJ, NARAYANGONJ	716,000	49,953	254	9/25/21	2020-581	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
26	002172227 0305	M/S.A.B. ENTERPRISE	Adamjee Mini Bus Stand, Adamjeenagar Siddirgonj, Narayangonj	195,679	10,884	108	9/30/21	2020-582	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
27	001068334 0205	M/S.C.S INTERNATIONAL	HASINA YEASINA ELECTRIC MARKET 1ST FLOOR 168, NAWABPUR ROAD, DHAKA 11001100DHAKA	385,150	6,437	368	9/15/21	2020-583	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22 Note-24
28		MASUD HOSSAIN	Asulia, savar Dhaka	25,000	3,261	0	12/22/21	2020-584	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-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 No (Mushak/bill date)	VAT Deduction at source, Certificate No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
29	001226308 0203	MAX CLEANING AND SERVICES	06 SAUDIA SUPER MARKET (1ST FLOOR) 79 KAZI NAZRUL ISLAM AVENUE,1215DHAKA	187,500	17,045	554	9/30/21	2020-585	8-Jan-22	I/1133/003 5/0311	T-201	6-Jan-22	Note-24
30	000088936 0304	MEGHNA PULP AND PAPER MILLS LT	Fresh Villa,House-15,Road-34, Gulshan-1 Dhaka-34	61,525	2,930	13837	11/21/21	2020-586	8-Jan-22	I/1133/003 5/0311	T-201	6-Jan-22	Note-24
31	000343292 0101	METRONET BANGLADESH LTD.	PBL Tower (13th Floor) 17(New) Gulshan North	62,100	2,957	176799	11/14/21	2020-587	8-Jan-22	I/1133/003 5/0311	T-201	6-Jan-22	Note-24
32	001817094 0401	Mirza Engineers	H-42(Gr.Floor),Road-3,Block-B,Mirpur-12	4,559,769	318,123	160	11/14/21	2020-588	8-Jan-22	I/1133/003 5/0311	T-201	6-Jan-22	Note-24
33	002251011 0103	Nipun Compliance Sign	Bhawal Point Shopping Complex, Ground Floor, Chandona, Chowrasta.	1,980	180	54	9/25/21	2020-589	8-Jan-22	I/1133/003 5/0311	T-201	6-Jan-22	Note-24
34	000504357 0101	Nurul Faruk Hasan & Co.	JHK Windcel, Level # 4, KA-90 Pragoti Sarani, Dhaka-1229, Corporate Address: Vertex Prominent (1st Floor), GA-16/1 Mohakhali , Dhaka-1212	740,000	96,522	93	11/7/21	2020-590	8-Jan-22	I/1133/003 5/0311	T-201	6-Jan-22	Note-24
35	001016028 0101	PACIFIC QUALITY CONTROL CENTRE	Noor Mahal, Road#1, House#157	3,007,471	158,074	621	11/21/21	2020-591	8-Jan-22	I/1133/003 5/0311	T-201	6-Jan-22	Note-24
36		Prime Asia Ltd.		56,700	2,700	19	9/30/21	2020-592	8-Jan-22	I/1133/003 5/0311	T-201	6-Jan-22	Note-24
37	002305921 0401	Q-Tex Solution	House#18, Road#05, Kallayanpur, Dhaka-1207	292,250	13,917	16	9/25/21	2020-593	8-Jan-22	I/1133/003 5/0311	T-201	6-Jan-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	VAT deducted amount	Invoice/ Mush ak Value	Invoice No (Mushe k/bill no)	Invoice No (Mushe k/bill date)	VAT Deduction at source, source, Certificate No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
38	002002784 0403	Rafi Art	ASHULIA BAZAR, ASHULIA, Dhaka	4,608	419	123	9/30/21	2020-594	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22	Note-24
39	001094906 0403	RED BULL TRADERS	JAMGORA, ASHULIA	281,204	9,341	0	9/20/21	2020-595	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22	Note-24
40	002644843 0403	Rubel Enterprise	Changaon, Amtola, ashulia, ashulia, dhakaNARIONGONG	221,200	15,433	35	9/25/21	2020-596	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22	Note-24
41	002189693 0202	SAMIN TRADING CORPORATION	71,Fakirpool (3rd Floor), Motijheel,Dhaka- 1000	118,568	7,897	223	8/31/21	2020-597	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22	Note-24
42		Seafood House Restaurant		28,578	2,598	58,59,60 & 61	11/22/21	2020-598	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22	Note-24
43	000210437 0401	SGS BANGLADESH LIMTED	NOOR TOWER, 110, BIR UTTAM C.R. DUTTA ROAD, DHAKA 1205.1205Dhaka	111,173	14,501	492	11/28/21	2020-599	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22	Note-24
44	002104915 0205	SHAMIM ELECTRIC CO	Kaptan Bazer Complex,Shop#298, Nawabpur road,Dhaka- 100	446,972	4,594	0	8/31/21	2020-600	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22	Note-24
45	000841914 0402	Sheltech Engineering Limited	SHELTECH PANTHAKUNIA, (LEVEL-13, 14 & 15),1207DHAKA	38,300,000	2,672,093	20 & 21	12/1/21	2020-601	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-22	Note-24
46	002280164 0101	Shine Pukur Engineering Works	Ga-41, Shahjadpur (Near American Em bassy), Gulshan, Dhaka- 1212.12Dhaka	344,900	31,841	184	8/31/21	2020-602	8-Jan-22	1/1133/003 5/0311	T-201	6-Jan-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-201 T-245	SONALI BANK LTD.	MOHAKHALI Uttara Model Town	6-Jan-2022 9-Jan-2022	1/1133/0035/0311	3,901,652.12 17,814.00	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						3,919,466.12	

চালান ফরম

টি, আব খন্ম নং ৩ (এস, আব ৩৭ প্রেস)

চালান নং

তারিখ 5-Jan-22

বাণিজ্যিক বাইক / সোনালী বাইক

জেলা

Mohakhali

শাখায় টাকা জয়া দেওয়ার চালান

চালান নং

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১ম(মুক্ত) কাপি	২য় কাপি	৩য় কাপি
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টেক্সার অরক

বিআপ্টের মান এবং চালানের পর্যাপ্তকাহুৰী
কর্মকর্তা মান এবং চালানের পর্যাপ্তকাহুৰী
প্রে অর্জন ও টেক্স বিবরণ / প্রাপ্তকৃত
প্রে অর্জন ও টেক্স বিবরণ।

টাকা

পঞ্চান

বাণিজ্যিক পক্ষে পুরুল করিতে হইলে
যদ্য প্রদানকারী কাহুক পুরুল করিতে হইলে
তাবর নাম ও ঠিকানা ।
নাম, পদবী ও ঠিকানা

যদ্য প্রদানকারী কাহুক পুরুল করিতে হইলে
তাবর নাম, পদবী ও ঠিকানা
নাম, পদবী ও ঠিকানা

টাকা

পঞ্চান

টাকা

পঞ্চান

Cosmopolitan Industries
Pvt Ltd
Khejur Bagan, Baro Ashulia
Savar, Dhaka
(Details Vendor list overleaf)

VAT Deducted at
Source (VAT):
For: Services & Others
Month: Dec-21

Cheque No.

Date:

Bank:

3,901,652

12

DHAKA

3,901,652

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DHAKA

টাকা (জুড়ে) Taka Thirty Nine Lac One Thousand Six Hundred Fifty Two & Paisa Twelve Only.

টাকা (জুড়ে) টাকা

3,901,652

12

DHAKA

চালান

চালান

শাখাকার

টাকা (জুড়ে) Taka Thirty Nine Lac One Thousand Six Hundred Fifty Two & Paisa Twelve Only.
টাকা পাত্তমা টেক্স
তাৰিখ 01/01/22

CONTRACT
GOVT. TRANSFER RECEIPT
16 JAN 2021
SONALI BANK LTD.
M. OHANNAH ALI, BARKER, DHAKA

জনাতি : ১। সহিতে নথৰ সহিত নেগামো কৰিয়া স্থিৰ নথৰ জানিয়া নথৰে

২। সহিতে নথৰ কৰিয়া কৰ্মকর্তা কৰ্মকর্তা পৰ্যাপ্ত হৈতেছেন, সে সহিত দক্ষতা দায়ীজ্ঞ হইৰেন।

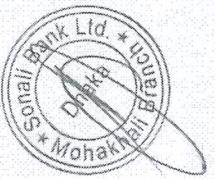
বাণিজ্যিক-১৭০১০ এক (বন্ধ-১) ১,৫০,০০,০০ কশি, (মি-৭৮) ১৯৯৮।

Shakil Ahmed
Senior Officer (C46043)
Sonali Bank Limited
Sonali Bank Branch, Dhaka

বোঝো বেজো কৰ্মকর্তা
বেজো বাজো ও গোড়
মন্দ মন্দ এজেছে, গোড়
কোজো সাফেল, গোড়

VENDOR VAT DEDUCTION DETAILS FOR DEC-21

SL No	Name	Amount
1	Advanced Chemical Industries Limited	21,589.00
2	AK TECHNOLOGY	960.00
3	Alam Trading	8,237.00
4	ALIMA ENGINEERING WORKS	5,454.55
5	Amber IT Limited	6,986.00
6	Automation Engineering & Controls	2,047.33
7	Azad Abdul Kalam & Co.	3,334.00
8	BHAI BHAI CARRING CENTER	22,826.00
9	BISMILLHA GLASS HOUSE & J.A. T	1,318.06
10	BROTHER ENGINEERING WORKS & SUPPLIERS	65,626.32
11	Cosmopolitan Industries Pvt Ltd	7,685.12
12	CLASSIC	6,933.14
13	DHL WorldWide Express (BD) Ltd	1,273.00
14	Electro Mech Power Ltd	3,285.71
15	ELECTROMECH ENGINEERING	1,626.36
16	EME SERVICES LTD.	93,033.00
17	GDS International	5,983.00
18	Idris Engineering Works	2,446.00
19	J & J ASSOCIATES	168,297.00
20	KALTIMEX ENERGY BANGLADESH (PVT) LTD	14,816.00
21	KINGFISHER RESTAURANT LTD	2,291.00
22	M. R. L. International	5,395.00
23	M/S Atona Trading & Accessories	3,039.41
24	M/S JAHANGIR TRADERS	349.00
25	M/S ZANNAT TRADERS	49,933.44
26	M/S.A.B. ENTERPRISE	10,883.74
27	MSCS INTERNATIONAL	6,437.39
28	MASUD HOSSAIN	3,281.00
29	MAX CLEANING AND SERVICES	17,045.45
30	MEGHNA PULP AND PAPER MILLS LTD	2,999.76
31	METRONET BANGLADESH LTD.	2,957.00
32	Mirza Engineers	318,123.40
33	Nipun Compliance Sign	180.00
34	Nurul Faruk Hasan & Co.	96,522.00
35	PACIFIC QUALITY CONTROL CENTRE LTD	158,074.00
36	Prime Asia Ltd.	2,700.00
37	Q-Tex Solution	13,917.00
38	Rafi Art	418.90
39	RED BULL TRADERS,	9,341.00
40	Rubel Enterprise	15,432.57
41	SAMIN TRADING CORPORATION	7,896.50
42	Seafood House Restaurant	2,598.00
43	SGS BANGLADESH LIMITED	14,500.80
44	SHAMIM ELECTRIC CO	4,594.00
45	Shine Pukur Engineering Works	31,840.73
46	Smart Printing Solutions Ltd.	10,588.28
47	Sparrow Pest Control	2,500.00
48	UNITY ENGINEERING & LOGISTICS	2,442.00
49	Usha Enterprise	5,132.11
50	WIT-TECH ENGINEERING & DEVELOPMENT LTD	2,273.00
51	Shellech Engineering Limited	2,654,279.05
Grand Total		3,901,652.12



Institutional statement of VAT exemption in case of gas, WASA and electricity distribution services

Annexure-Ka

Month: December-2021

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			
				2	3	4	5	6	7	8	9
1	Cosmopolitan Industries (Pvt) Ltd.	0007716730403	Gas: 83050900	90-3775454 dt: 26-Dec-21	Nov-21	2,337,113	40,453				
2	KhejurBagan, Bara Ashuliya, Savar, Dhaka-1341.		Gas: 1022500286	90-3775871 dt: 26-Dec-21	Nov-21	2,674,840	37,440				
3			Electricity:16791665	100107389440 01121 dt: 30-Nov-21	Nov-21	285,530	-				

Milan Perera
Milan Perera
GM-Finance

Amenda

TITAS GAS TRANSMISSION & DISTRIBUTION CO.LTD.

POWERED BY: DIVINE IN METERED CUSTOMERS NOTICE

CUSTOMER'S COPY



Bill Period From :

22 OCT 21 / 22 NOV 21

TO

BIN : 001234995-0203

Bill Month

NOV-21

Issue Date

05/12/21

Last Pay Date

26/12/21

Invoice No

90-3775871

ZMO/Zone

ZMO-Savar

Cust. Code

Cust. Name

Address

8-38-000436-00-07-2
COSMOPOLITON IND (PVT) LTD
KHAJUR BAGAN
SAVAR

Mobile No

Last Mtr. Repl. Dt.
Meter Type
Percent of Gas use

13/02/18
M

Date	Meter No	Meter Reading Previous	Meter Reading Current	Difference	Diff in Cubic Mtr.	Billed Consump.	Tariff
	1022500286	***** 9803119	9935295	132176	132176	221910.29	12.04

Notice: If this bill is not paid by / / the Gas line will be disconnected. No further notice will be issued. This bill will be treated as final notice for disconnection.

Volume Adj.
VAT Adj.
CMS/ Other Adj
Surcharge Adj.
Part Payment Adj.

Arrear as on

02/12/21

TK.

0.00

Manager (ZMO/Revenue)

Last Paid Bill Amt.& Date

2682586.00 on 17/11/21

গ্রাহক পোর্টালে লেজার দেখো ও বিল পরিশোধের বার্তা পাওয়ার জন্য আপনার মোবাইল নম্বরটি সংশ্লিষ্ট অফিসে প্রদান করুন।

TITAS GAS TRANSMISSION & DISTRIBUTION CO.LTD.

POWERED BY: DIVINE 1METERED CUSTOMER'S INVOICE

1101143.00
CUSTOMER'S COPY



178902

Bill Period From:

22 OCT 21 TO 22 NOV 21

BIN : 001234995-020

Bill Month
Issue Date
Last Pay Date
Invoice No
ZMO/Zone

NOV-21

05/12/21

26/12/21

90-3775454

Cust. Code
Cust. Name
Address

3-3B-000436-00-07-2

COSMOPOLITON IND (PVT) *

KHAJUR BAGAN

BARDI ASHulia

SAVAR

Mobile No

Meter Reading

Date	Meter No	Previous	Current	Difference
	83050900	*****	5057470	5181820
				124350
				(N)

Particulars	Amount
Sales Amount (Incl. VAT)	2334073.17
Demand Charge	40452.80
VAT	0.00
RMS/CMS RENT	0.00
Total Adjustment :	3040.00
Surcharge @ 12% (P.A)	0.00
Current Bill Amount	2377566.00

Hourly Load(CM)
Monthly Load(CM)

HourDay
Diversity Factor
Pressure Factor
Demand Chg.
(Mth Load * Dem.Chg.)

Last Mtr. Repl. Dt.
Meter Type
Percent of Gas use

13/02/18
M
56.16

SB. Tariff

Notice: If this bill is not paid by / / the Gas line will be disconnected. No further notice will be issued. This bill will be treated as final notice for disconnection.

Volume Adj.
VAT Adj.
CMS/ Other Adj
Surcharge Adj.
Part Payment Adj.

Arrear as on

02/12/21

TK.

0.00

Last Paid Bill Amt & Date

2487559.00 on 17/11/21

Manager (ZMO/Revenue)

আহক পোর্টলে লেজাৰ দেখা ও বিল পরিশোধেৰ বাৰ্তা পোওয়াৰ জন্য আপনাৰ মোবাইল নম্বৰটি সংশ্লিষ্ট অফিসে প্ৰদান কৰো।



কিভাবের নাম : 01 wdWVi

গ্রাহকের নাম, ঠিকানা এবং ফোন নম্বর

কস্মোপলিটান ইভিজিজ (প্রাপ্তি) লিঃ
দিনেশ গোপ ডিজিটাল
শেঞ্জুরবাণী, আঙ্গুলিয়া, সাভার, ঢাকা।

মোবাইল নম্বর: ০১৯১৩১৭৮৭৭

বিদ্যুৎ বিল

ঢাকা পল্লী বিদ্যুৎ সমিতি-১
আঙ্গুলিয়া জোনাল অফিস
বিদ্যুৎ বিভাগ সংস্থান বিষয়ে জনসেবা যোগাযোগ-

ওয়েবসাইট:

পোল নং :

বিল ইস্যুর তারিখ

৩০-১১-২০২১

বিল নং	বিল নং	নি. নং.	বিল ইস্যুর তারিখ
নডেল/২০২১	১০০১০৭৬৯৮৮০০১১২১	১০০১০৭৬৯৮৮০০১১২১	৩০-১১-২০২১
এলসিএল বিল নং	১০০১০৭১০০১০৭৮৯৮৮০০১১২১	এলসিএল বিল নং	লোকেশন
	১০০১০৭১০০১০৭৮৯৮৮০০১১২১	১০০১০৭৮৯৮৮০০১১২০	
বিল প্রক্রিয়া	৮১	ওয়াক অর্ডার	পূর্ববর্তী বিলের নং
তোকা / হিসাব নং	৪৪০২	পুরোবের লেব তারিখ	বিল মাসদসহ পরিশোধের দ্রোণ তারিখ
	১৪-১২-২০২১	১২-১২-২০২১	২৪-১২-২০২১
মিটার নং	মিটার নং	পিএক অনুগত	পিএক পিএক
মিটার টাইপ	মিটার নং	পিএক অনুগত	পিএক পিএক
বি.ও.ষ. বি.ভ.অ.ষ. ডিম্বাট	১৬৭১১৬৫	পিএক অনুগত	৫২৯.১৬৬৬৬...
এনার্জি মিটার নিউরি	Normal	পিএক অনুগত	কিলোভার, ষ.
বিবরণ	তারিখ	জ্যাট	পিএক সময়
বর্তমান (১)	৩০-১১-২০২১	১৪০	৮৪০.৩৮
পূর্ববর্তী (২)	৩১-১০-২০২১	১৯৩১	৮১৯.৯৩
ব্যবহার [(১)-(২)] = (৩)		৭৯	২০.৪৫
ব্যবহার (৩)* (ও.এক.এক.) = (৪)		২০৬৩৮	৫.২৮
সময় (৫)			
তিথাত মিটার নিউরি			
বিবরণ	তারিখ	সর্বোচ্চ চাইদান (কি.ও.)	
বর্তমান (১)	৩০-১১-২০২১	৮৫.৯৫	০
পূর্ববর্তী (২)	৩১-১০-২০২১	৮৫.১৬	০
ব্যবহার [(১)-(২)] = (৩)		০.৭৯	
ব্যবহার (৩)* (ও.এক.এক.) = (৪)		৮১৯	১০.৬৯

চার্জ সমূহ	টাকা	প্রাপক সময় ও ট্যাক্ট	জ্যাট	পিএক-পিএক সময়	পিএক সময়
এনার্জি চার্জ (জ্যাট)	১৫৮৯১৩	এনার্জি সেভিং বাতি ব্যবহার করন, বিদ্যুৎ ব্যবহারে সংরক্ষণ হউন।			
এনার্জি চার্জ (অক পিএক)	৩৯৬০৬				
এনার্জি চার্জ (পিএক)	১১৯১১				
পাওয়ার স্ট্যাট র সারচার্জ	০				
ট্রান্সফরমার জন চার্জ					
চার্জসমূহের উপ-সমষ্টি (১)	২১০৪৩০	বিলের পরিমাণ সময় (১৫)			
সার্টিন চার্জ (২)	০	জ্যাট সময় (১৬)			
ডিম্বাট চার্জ (৩)	৭৫০০০	বিল মাত্রার সময় (১৭)			
নেট বিলের পরিমাণ [(১)+(২)+(৩)] = (৪)	২৮৫৪৩০	অন্যান্য / মিটার-ট্রান্সফরমার ভাড়া সময় (১৮)			
ডিম্বাট (৪*%) = (৫)	০				
নিবেট প্রবর্তী নেট বিলের পরিমাণ (৪)-(৫) = (৬)	২৮৫৪৩০	অগ্রিম / বকেয়াজিনিত বিল, ভাড়া, অন্যান্য সময় (১৯)			
মিটার ভাড়া (৭)	১০০	অগ্রিম / বকেয়া ভাড়া সময় (২০)			
ট্রান্সফরমার ভাড়া (৮)	০	অগ্রিম / বকেয়া বিলের মাত্রা সময় (২১)			
মিটার-ট্রান্সফরমার ভাড়াসহ বিলের পরিমাণ (৬+৭+৮) = (৯)	২৮৫৫৩০	মোট বিলের পরিমাণ [(৯)+(১১)+(১৫)+(১৬)+(১৮)+(১৯)] = (২২)			২৮৫৫৩০
ভ্যাট (৪*৫%) = (১০)	০	মোট ভ্যাট [(১০)+(১৫)+(১৬)+(১৮)] = (২৩)			
অ্যান্য (১১)	০	মোট অগ্রিম / সময় / বকেয়া বিলের মাত্রা [(১৭)+(২১)] = (২৪)			
বিল মাসের মোট বিলের পরিমাণ [(৯)+(১০)+(১১)] = (১২)	২৮৫৫৩০	প্রদেয় সর্বমোট বিলের পরিমাণ [(২২)+(২৩)+(২৪)] = (২৫)			২৮৫৫৩০
বিল মাত্রার (৬*৫%) = (১৩)	১৪২৭২				
বিল মাত্রাসহ বিল মাসের মোট বিলের পরিমাণ [(১২)+(১৩)] = (১৪)	২৯৯৮০২	বিলের মাত্রাসহ প্রদেয় সর্বমোট বিলের পরিমাণ [(১৩)+(২৫)] = (২৬)			২৯৯৮০২
বিবরণ	মাস / তারিখ	প্রিসিল	বিলের মাত্রা	জ্যাট	মোট
বকেয়ার বিবরণ		০	০	০	০
পরিশোধ বিবরণ	১৭-১১-২০২১	৫৪৬২৫	০	০	৫৪৬২৫
যাকে প্রদান করা হবে					
আরিখ জ্বল নং পুর্ণ টাকা					DALIA
এইচকারীর Sign & Seal		২৮৫৫৩০ / ২৯৯৮০২			বিল প্রক্রিয়ার কার্য
বকেয়ার জারি সংযোগ বিভিন্ন কর্ম নথিপত্র	মির্জাহাত ২৪-১২-২০২১	তারিখের মধ্যে সম্মত বিল পরিশোধিত না হইলে বিদ্যুৎ সংযোগ নিষিদ্ধ করা হইবে। ইহা বিদ্যুৎ আইনের ১৮ ধারা মোতাবেক ১০ (শশ) দিনের মোটিল বিলেরে গণ্য হইবে। এজন্য পৃথক কোনো মোটিল প্রদান করা হইবে না।			
			" শেখ হাসিনার উদ্যোগ - ঘরে ঘরে বিদ্যুৎ "		

চালান ফরম

১ম (ষুল) কাপি ২য় কাপি ৩য় কাপি

টি, আর ফরম নং ৬ (এস, আর ৩৭ ট্রিচ্য)

চালান নং ১ তারিখ ৯-Jan-22

বাংলাদেশ ব্যাংক/সোনালী ব্যাংকের

Dhaka জেলার

কোড নং

১

১ ১ ৩ ৩

০ ০ ৩ ৫

০ ৩ ১ ১

শাখায় টাকা জমা দেয়ার চালান

জমা প্রদানকারী কর্তৃক পূরণ করিতে হইবে	টাকার অংক	বিভাগের নাম এবং চালানের পঞ্চাংকনকারী কর্তৃব্যর্তির নাম, পদবী ও দন্তের।*
যে ব্যক্তির/থতিষ্ঠানের পক্ষ হইতে যাহার মাধ্যমে প্রদত্ত হইল তাহার নাম ও ঠিকানা	টাকা প্রদানকারী ও ঠিকানা	মুদ্রা ও লোডোর বিবরণ/ ড্রাফট, পে-অর্ডার ও চেকের বিবরণ

১7,814.00

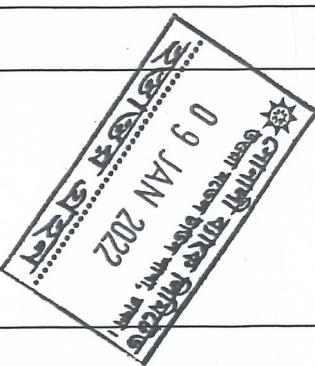
ৱ.০- ১৩২৭।।২

Cosmopolitan Industries
Pvt. Ltd.
House No 17, Road No
15, Rabindra Swarani,
Sector-3 Uttara, Dhaka -
1230

VAT Deducted at
sources on Vendor
Pyament

মোট টাকা

17,814.00



টাকা (কথায়) : Seventeen Thousand Eight Hundred Fourteen Taka Only.

টাকা পাঁওয়া গেল

০১/০১/২২

তারিখ :

- ১। সর্বশিল্প দণ্ডনৈর সহিত যোগাযোগ করিয়া সঠিক কোড নম্বর জানিয়া লইবেন।
- ২। * এ সকল স্পেসে কর্মকর্তা কর্তৃপক্ষে পৃষ্ঠাখন আয়োজন, সে সকল স্পেসে প্রযোজন হইবে।

বাস্পান্ত ২০২২/০৩-১০০০৭এফ—১,০০,০০,০০০ টাকা, ২০০২।

মোঃ বেজুল কর্মকর্তা
সহকর্মী মজুমদার ও তাঁর
সহকর্মী এবং ইচ্ছা, ঢাকা।
মালিম সাফেল, সার্ভিস,

বাংলাদেশ ব্যাংক/সোনালী ব্যাংক
Sonali Bank Limited
Shyamoli Branch Office No. 17
Sector-3, Uttara, Dhaka-1230
Date: 09 JAN 2022
Signature: