



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).	:	000817323-0403
2 Name of Taxpayer	:	PEARL GARMENTS CO LTD.
3 Address of Taxpayer	:	POLASH BARI NABINAGAR SAVAR DHAKA.
4 Type of Ownership	:	PRIVATE LIMITED COMPANY
5 Economic Activity	:	MANUFACTURING, IMPORTS, EXPORTS.

Part-2: RETURN SUBMISSION DATA

1 Tax Period	:	September-2021							
2 Type of Return	:	(a) Main/Original Return-(u/s-64) <input checked="" type="checkbox"/>							
[Please put tik on specific box]	:	(b) Late Return-(u/s-65)							
	:	(c) Amended Return -(u/s-66)							
	:	(d) Full or Additional or Alternative Return -(u/s-67)							
3 Any activities in this Tax Period? [If Selected "No" Please Fill Only the relevant Part]	:	<input checked="" type="checkbox"/>	YES						NO
4 Date of Submission	:	1	4	-	1	0	-	2	0
		2	1	1	1	1	1	1	1

Part-3: SUPPLY - OUTPUT TAX

Nature of Supply		Note	Value (a)	SD (b)	VAT ('c)	
Zero Rated Goods/Service	Direct export	1	148,698,194	-	-	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	148,698,194	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	2,670,363	-	Sub-form
	Import	11	204,544,317	-	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	207,214,680	N/A	

Part-5: INCREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	1,057,957	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	1,057,957	

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	1,057,956.79
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	695,724.45
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	695,724
Net payable SD for treasury deposit (37+42)	51	-
Closing Balance of Last Tax Period (VAT)	52	362,232
Closing Balance of Last Tax Period (SD)	53	-

Part-8: ADJUSTMENT FOR OLD ACCOUNT CURRENT BALANCE

Items	Note	Amount-BDT
Remaining Balance (VAT) from Mushak-18.6, [Rule 118(5)]	54	
Remaining Balance (SD) from Mushak-18.6, [Rule 118(5)]	55	
Decreasing Adjustment for Note 54 (up to 10% of Note 34)	56	
Decreasing Adjustment for Note 55 (up to 10% of Note 36)	57	

Part-9: ACCOUNTS CODE WISE PAYMENT SCHEDULE (TREASURY DEPOSIT)

Items	Note	Account Code	Amount-BDT	
VAT Deposit for the Current Tax Period	58	1/1133/0035/0311	1,057,956.79	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

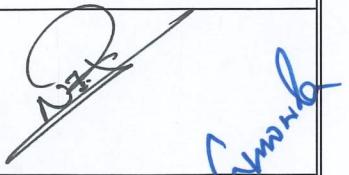
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	362,232.34
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

Part-11: REFUND

I am interested to get refund of my Closing Balance	Items	Note	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	Requested Amount for Refund (VAT)	67	362,232.34
	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.	:	01717061386	
Date	:	13-Sep-2021	
email ID	:	Vat_Tax.PGCL@Epicbd.com	
Signature			<i>Nilan Perera</i>

Sub-form:- Note-		Zero Rated Goods/Service						Direct export			
SL	Goods /Service Commercial Description	Goods /Service Code	Goods /Service Name	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
1	P1784AMZ2 1PL0455	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 5,466	84.25	460,547	460,547	N/A	N/A		Note-1
2	PGCLKERA 21ST0455	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 1,646	84.25	138,709	138,709	N/A	N/A		Note-1
3	PGCLKERA 21ST0472	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 235	84.25	19,816	19,816	N/A	N/A		Note-1
4	P1788KB21 US0447	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 14,869	84.25	1,252,711	1,252,711	N/A	N/A		Note-1
5	P1788KB21 US0456	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 72,947	84.25	6,145,798	6,145,798	N/A	N/A		Note-1
6	P1789KB21 US0457	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 57,943	84.25	4,881,696	4,881,696	N/A	N/A		Note-1
7	P1789KB21 US0458	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 54,678	84.25	4,606,651	4,606,651	N/A	N/A		Note-1
8	P1789KB21 US0459	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 41,774	84.25	3,519,475	3,519,475	N/A	N/A		Note-1
9	P1792KB21 US0460	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 10,021	84.25	844,306	844,306	N/A	N/A		Note-1
10	P1792KB21 US0470	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 33,910	84.25	2,856,886	2,856,886	N/A	N/A		Note-1
11	P1792KB21 US0471	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 9,393	84.25	791,348	791,348	N/A	N/A		Note-1

Sub-form:- Note-

Zero Rated Goods/Service

Direct export

SL	Goods /Service Commercial Description	Goods /Service Code	Goods /Service Name	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
12	P1793LVCZ 0462-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 735	84.25	61,930	61,930	N/A	N/A		Note-1
13	P1793LVCZ 0462-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 289	84.25	24,321	24,321	N/A	N/A		Note-1
14	P1793LVCZ 0484-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 4,255	84.25	358,501	358,501	N/A	N/A		Note-1
15	P1793LVUK 0461-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 740	84.25	62,339	62,339	N/A	N/A		Note-1
16	P1793LVUK 0461-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 289	84.25	24,321	24,321	N/A	N/A		Note-1
17	P1793LVUS 0463-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 18,071	84.25	1,522,505	1,522,505	N/A	N/A		Note-1
18	P1795LVCZ 0476-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 588	84.25	49,571	49,571	N/A	N/A		Note-1
19	P1795LVMX 0479-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 9,507	84.25	800,975	800,975	N/A	N/A		Note-1
20	P1795LVMX 0479-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 19,932	84.25	1,679,305	1,679,305	N/A	N/A		Note-1
21	P1795LPVPH 0477-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 2,245	84.25	189,176	189,176	N/A	N/A		Note-1
22	P1795LVUK 0475-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 939	84.25	79,099	79,099	N/A	N/A		Note-1

Sub-form:- Note-

Zero Rated Goods/Service

Direct export

SL	Goods /Service Commercial Description	Goods /Service Code	Goods /Service Name	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
23	P1795LVUK 0475-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 588	84.25	49,571	49,571	N/A	N/A		Note-1
24	P1821LVMX 0464-21	61051000	Men'S Or Boys' Shirts Of Cotton, Knitted Or Crocheted	\$ 10,670	84.25	898,965	898,965	N/A	N/A		Note-1
25	P1821LVMX 0464-21	61051000	Men'S Or Boys' Shirts Of Cotton, Knitted Or Crocheted	\$ 9,769	84.25	823,000	823,000	N/A	N/A		Note-1
26	P1822LVMX 0485-21	61091000	T-Shirts, Singlets And Other Vests, Of Cotton, Knitted Or Crocheted	\$ 3,011	84.25	253,647	253,647	N/A	N/A		Note-1
27	P01770US21- 0441	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 1,022,282	84.25	86,127,290	86,127,290	N/A	N/A		Note-1
28	P01770US21- 0441	62052000	Men'S Or Boys' Shirts Of Cotton	\$ 352,914	84.25	29,733,026	29,733,026	N/A	N/A		Note-1
29	P01820US21- 0466	62064000	Women'S Or Girl'S Blouses, Shirts/Blouses Of Man-Made Fibres	\$ 5,255	84.25	442,712	442,712	N/A	N/A		Note-1
	Total			\$ 1,764,964		148,698,194	148,698,194				

Sub-form:- Note-10		Zero rated goods or service				Local Purchase	
--------------------	--	-----------------------------	--	--	--	----------------	--

SL	Goods/Service Commercial Description	Value-USD	Rate	Value (a)	SD (b)	VAT (c)	Notes
1	228533	\$ 10,392.44	84.25	875,563		N/A	Note-10
2	234209	\$ 817.40	84.25	, 68,866		N/A	Note-10
3	235756	\$ 1,336.92	84.25	112,636		N/A	Note-10
4	236457	\$ 1,206.51	84.25	101,648		N/A	Note-10
5	236570	\$ 1,483.79	84.25	125,009		N/A	Note-10
6	237570	\$ 216.26	84.25	18,220		N/A	Note-10
7	COIBWH/00157/21-22	\$ 7,614.14	84.25	641,491		N/A	Note-10
8	CTPLBD210649	\$ 458.97	84.25	38,668		N/A	Note-10
9	SML2021BD07355	\$ 8,169.27	84.25	688,261		N/A	Note-10
	Total	\$ 31,696		2,670,363			

Sub-form-		Zero rated goods or service					Import		
SL	Goods/Service Commercial Description	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
1	1006820824	\$6,350.56	84.25	535,035	535,035			N/A	Note-11
2	1006820968	\$864.40	84.25	72,826	72,826			N/A	Note-11
3	1006820986	\$9,033.77	84.25	761,095	761,095			N/A	Note-11
4	1006821015	\$11,426.94	84.25	962,720	962,720			N/A	Note-11
5	2292116577	\$44,964.98	84.25	3,788,300	3,788,300			N/A	Note-11
6	2292117596	\$3,833.61	84.25	322,982	322,982			N/A	Note-11
7	6297	\$2,730.00	84.25	230,003	230,003			N/A	Note-11
8	AB/0382/21	\$3,184.64	84.25	268,306	268,306			N/A	Note-11
9	AB/0506/21	\$3,473.55	84.25	292,647	292,647			N/A	Note-11
10	AM5/EXP/23985/2021	\$38,130.00	84.25	3,212,453	3,212,453			N/A	Note-11
11	EM001	\$680.40	84.25	57,324	57,324			N/A	Note-11
12	EXP/F-35/0124/2022	\$21,378.20	84.25	1,801,113	1,801,113			N/A	Note-11
13	EXP/F-35/0149/2022	\$20,666.75	84.25	1,741,174	1,741,174			N/A	Note-11
14	S/0749/21	\$40.00	84.25	3,370	3,370			N/A	Note-11
15	S/0750/21	\$40.00	84.25	3,370	3,370			N/A	Note-11

Sub-form-		Zero rated goods or service					Import		
SL	Goods/Service Commercial Description	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
16	S/0871/21	\$40.00	84.25	3,370	3,370			N/A	Note-11
17	TZIV211183	\$76,598.60	84.25	6,453,432	6,453,432			N/A	Note-11
18	TZIV211209	\$3,640.78	84.25	306,736	306,736			N/A	Note-11
19	3300172783	\$94.14	84.25	7,931	7,931			N/A	Note-11
20	3447942293	\$128.15	84.25	10,797	10,797			N/A	Note-11
21	4334283262	\$137.74	84.25	11,605	11,605			N/A	Note-11
22	4458023474	\$123.58	84.25	10,412	10,412			N/A	Note-11
23	5444767731	\$77.11	84.25	6,497	6,497			N/A	Note-11
24	6107930695	\$6.76	84.25	570	570			N/A	Note-11
25	6736614835	\$2.56	84.25	216	216			N/A	Note-11
26	7054184771	\$118.67	84.25	9,998	9,998			N/A	Note-11
27	8453500230	\$10.00	84.25	843	843			N/A	Note-11
28	9661601062	\$99.71	84.25	8,401	8,401			N/A	Note-11
29	9944287721	\$221.85	84.25	18,691	18,691			N/A	Note-11
30	9944296331	\$244.96	84.25	20,638	20,638			N/A	Note-11
31	AB/0409/21	\$312.77	84.25	26,351	26,351			N/A	Note-11
32	AB/0486/21	\$2,561.97	84.25	215,846	215,846			N/A	Note-11
33	AB/0489/21	\$59.99	84.25	5,054	5,054			N/A	Note-11
34	AB/0501/21	\$2,276.67	84.25	191,809	191,809			N/A	Note-11

Sub-form-	Zero rated goods or service						Import		
-----------	-----------------------------	--	--	--	--	--	--------	--	--

SL	Goods/Service Commercial Description	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
35	AB/0560/21	\$201.47	84.25	16,974	16,974			N/A	Note-11
36	AB/0591/21	\$10,885.43	84.25	917,097	917,097			N/A	Note-11
37	JSHF2021091601	\$4.00	84.25	337	337			N/A	Note-11
38	S/0670/21	\$20.00	84.25	1,685	1,685			N/A	Note-11
39	S/0706/21	\$40.00	84.25	3,370	3,370			N/A	Note-11
40	S/0707/21	\$30.00	84.25	2,528	2,528			N/A	Note-11
41	S/0719/21	\$15.00	84.25	1,264	1,264			N/A	Note-11
42	S/0747/21	\$18.00	84.25	1,517	1,517			N/A	Note-11
43	S/0786/21	\$1.00	84.25	84	84			N/A	Note-11
44	S/0795/21	\$20.00	84.25	1,685	1,685			N/A	Note-11
45	S/0848/21	\$20.00	84.25	1,685	1,685			N/A	Note-11
46	S/0851/21	\$80.00	84.25	6,740	6,740			N/A	Note-11
47	S/0869/21	\$1.00	84.25	84	84			N/A	Note-11
48	S/0883/21	\$5.00	84.25	421	421			N/A	Note-11
49	S/0925/21	\$20.00	84.25	1,685	1,685			N/A	Note-11
50	S/0926/21	\$1.00	84.25	84	84			N/A	Note-11
51	S/0927/21	\$2.00	84.25	169	169			N/A	Note-11
52	S/0954/21	\$7.00	84.25	590	590			N/A	Note-11
53	S/0973/21	\$2.00	84.25	169	169			N/A	Note-11
54	S/0985/21	\$7.00	84.25	590	590			N/A	Note-11
55	S/1000/21	\$5.00	84.25	421	421			N/A	Note-11
56	S/1004/21	\$4.00	84.25	337	337			N/A	Note-11
57	S/1005/21	\$1.00	84.25	84	84			N/A	Note-11
58	S/1020/21	\$40.00	84.25	3,370	3,370			N/A	Note-11
59	S/1027/21	\$2.00	84.25	169	169			N/A	Note-11
60	S/1028/21	\$1.00	84.25	84	84			N/A	Note-11
61	YMX#KY000014741779	\$50.00	84.25	4,213	4,213			N/A	Note-11

Sub-form-		Zero rated goods or service					Import		
SL	Goods/Service Commercial Description	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
62	1006820558	\$35,106.69	84.25	2,957,739	2,957,739			N/A	Note-11
63	1006820639	\$39,323.49	84.25	3,313,004	3,313,004			N/A	Note-11
64	1006820670	\$37,055.08	84.25	3,121,890	3,121,890			N/A	Note-11
65	1006820671	\$31,406.33	84.25	2,645,983	2,645,983			N/A	Note-11
66	1006820672	\$38,939.09	84.25	3,280,618	3,280,618			N/A	Note-11
67	1006820743	\$35,127.64	84.25	2,959,504	2,959,504			N/A	Note-11
68	1006820759	\$41,746.60	84.25	3,517,151	3,517,151			N/A	Note-11
69	1006820760	\$42,160.97	84.25	3,552,062	3,552,062			N/A	Note-11
70	1006820772	\$39,392.75	84.25	3,318,839	3,318,839			N/A	Note-11
71	1006820775	\$27,121.25	84.25	2,284,965	2,284,965			N/A	Note-11
72	1006820781	\$44,515.44	84.25	3,750,426	3,750,426			N/A	Note-11
73	1006820785	\$39,863.35	84.25	3,358,487	3,358,487			N/A	Note-11
74	1006820803	\$44,241.10	84.25	3,727,313	3,727,313			N/A	Note-11
75	1006820806	\$14,931.30	84.25	1,257,962	1,257,962			N/A	Note-11
76	1820005380	\$7,171.20	84.25	604,174	604,174			N/A	Note-11
77	233461	\$3,629.69	84.25	305,801	305,801			N/A	Note-11
78	1102622438,2622439	\$10,518.90	84.25	886,217	886,217			N/A	Note-11
79	1102622615	\$21,739.90	84.25	1,831,587	1,831,587			N/A	Note-11
80	2105009A-3	\$56,577.07	84.25	4,766,618	4,766,618			N/A	Note-11
81	6296	\$130,259.30	84.25	10,974,346	10,974,346			N/A	Note-11
82	AB/0157/21	\$16,698.94	84.25	1,406,886	1,406,886			N/A	Note-11
83	AB/0181/21	\$117.16	84.25	9,871	9,871			N/A	Note-11
84	AB/0182/21	\$53,207.16	84.25	4,482,703	4,482,703			N/A	Note-11

Sub-form-		Zero rated goods or service					Import		
SL	Goods/Service Commercial Description	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
85	AB/0200/21	\$26,942.02	84.25	2,269,865	2,269,865			N/A	Note-11
86	AB/0215/21	\$23,782.93	84.25	2,003,712	2,003,712			N/A	Note-11
87	AB/0220/21	\$22,248.59	84.25	1,874,444	1,874,444			N/A	Note-11
88	AB/0274/21	\$3,595.71	84.25	302,939	302,939			N/A	Note-11
89	AB/0280/21	\$36,997.34	84.25	3,117,026	3,117,026			N/A	Note-11
90	AB/0281/21	\$655.50	84.25	55,226	55,226			N/A	Note-11
91	AB/0345/21	\$65,188.38	84.25	5,492,121	5,492,121			N/A	Note-11

Sub-form-		Zero rated goods or service					Import		
SL	Goods/Service Commercial Description	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
92	AB/0346/21	\$2,679.77	84.25	225,771	225,771			N/A	Note-11
93	AB/0401/21	\$6,377.86	84.25	537,335	537,335			N/A	Note-11
94	AB/0402/21	\$5,292.75	84.25	445,914	445,914			N/A	Note-11
95	AB/0466/21	\$6,327.05	84.25	533,054	533,054			N/A	Note-11
96	E552100525	\$20,600.00	84.25	1,735,550	1,735,550			N/A	Note-11
97	HL2021728ZWW	\$311,351.57	84.25	26,231,370	26,231,370			N/A	Note-11
98	JSHFI21V013	\$9,842.54	84.25	829,234	829,234			N/A	Note-11
99	NY/21/0001	\$82,781.43	84.25	6,974,335	6,974,335			N/A	Note-11

Sub-form-	Zero rated goods or service						Import		
-----------	-----------------------------	--	--	--	--	--	--------	--	--

SL	Goods/Service Commercial Description	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
100	PEARL210804	\$21,466.33	84.25	1,808,538	1,808,538			N/A	Note-11
101	TZIV210975	\$161,789.96	84.25	13,630,804	13,630,804			N/A	Note-11
102	TZIV210995	\$21,616.12	84.25	1,821,158	1,821,158			N/A	Note-11
103	TZIV210996	\$5,276.43	84.25	444,539	444,539			N/A	Note-11
104	TZIV211003	\$19,987.20	84.25	1,683,922	1,683,922			N/A	Note-11
105	TZIV211004	\$21,112.86	84.25	1,778,758	1,778,758			N/A	Note-11
106	TZIV211027	\$20,383.20	84.25	1,717,285	1,717,285			N/A	Note-11

Sub-form-		Zero rated goods or service					Import		
SL	Goods/Service Commercial Description	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
107	TZIV211056	\$21,832.07	84.25	1,839,352	1,839,352			N/A	Note-11
108	TZIV211067	\$10,557.36	84.25	889,458	889,458			N/A	Note-11
109	TZIV211071	\$95,064.00	84.25	8,009,142	8,009,142			N/A	Note-11
110	TZIV211110	\$24,280.96	84.25	2,045,671	2,045,671			N/A	Note-11
111	TZIV211112	\$13,514.63	84.25	1,138,608	1,138,608			N/A	Note-11
112	UN2021-08006	\$111,787.46	84.25	9,418,094	9,418,094			N/A	Note-11
113	UN2021-08020	\$86,546.03	84.25	7,291,503	7,291,503			N/A	Note-11
114	UN2021-08040	\$24,975.46	84.25	2,104,183	2,104,183			N/A	Note-11

Sub-form-	Zero rated goods or service						Import		
-----------	-----------------------------	--	--	--	--	--	--------	--	--

SL	Goods/Service Commercial Description	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
115	UN2021-08044	\$9,690.45	84.25	816,420	816,420			N/A	Note-11
116	UN2021-08054	\$23,042.75	84.25	1,941,352	1,941,352			N/A	Note-11
117	W1039	\$33,119.90	84.25	2,790,352	2,790,352			N/A	Note-11
118	W1041	\$1,232.00	84.25	103,796	103,796			N/A	Note-11
		\$ 2,427,826		204,544,317	204,544,317				

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	VAT deducted amount	Invoice No (Mushak/bill no)	Invoice No (Mushak/bill date)	VAT Deductio n at source, Certificate e 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, Teigaon Industrial Area, Dhaka	75,000	3,571	348	27-Jun-21	2020-306	14-Oct-21 35/0311	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
2	001988908 0403	ALL-MODINA FOLDER HOUSE &	Nurjahan Plaza, DEPZ, Dhamsona, Ashulia, Dhaka	39,205	3,564	159	26-Jun-21	2020-307	14-Oct-21 35/0311	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
3	000341027 0101	Amber IT Limited	NAVANA TOWER (7THFLOOR), 45 GULSHAN SOUTH C/A, Circle-1, Dhaka-1212	152,678	7,592	13457	10-Aug-21	2020-308	14-Oct-21 35/0311	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
4	002100229 0403	Anowar Refezaration & Enginee	B-67,Bazar Road,Savar,Dhaka	8,000	727	90	16-Jun-21	2020-309	14-Oct-21 35/0311	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
5	001250247 0103	AVENUE TRADE & ENGINEERING LTD	Sonargaon Janapath road Sector#07, Utara1230Dhaka	1,800,000	125,581	01	31-May-21	2020-310	14-Oct-21 35/0311	1/1133/00 35/0311	T-184	11-Oct-21 Note-24

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	VAT deducted amount	Invoice No (Mushak/bill no)	VAT Deductio n at source, Certificate e No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
6	001049301 0101	B2C Services Ltd.	Rupsha Tower, Suite: A-8, Plot # 7, Road # 17, Banani C/A,	34,500	4,500	10	2-Sep-21	2020-311	14-Oct-21	1/1133/00 35/0311	T-184 11-Oct-21
7	002127964 0208	BANGLADESH EXPRESS COMPANY LTD	Houseno-16,Road No-10/A ,Block -H, BANANI1213Dhaka	62,718	373	BX/FX/B- 9106	31-Jul-21	2020-312	14-Oct-21	1/1133/00 35/0311	T-184 11-Oct-21
8	001404797 0403	CLASSIC	House-25/3, Road-28, New Dhamondi 1203DHAKA	90,625	6,323	7	15-Jun-21	2020-313	14-Oct-21	1/1133/00 35/0311	T-184 11-Oct-21
9	001335452 0208	Control Union Certifications H	22/F, KAM SANG BUILDING, 25 DES VOEUX ROAD CENTRAL,	325,019	42,394	21	19-Jun-21	2020-314	14-Oct-21	1/1133/00 35/0311	T-184 11-Oct-21
10	002210508 0403	FARHANA ELECTRIC & SERVICE CEN	BAIPALE BAS STANT DPZ ROAT, ASHULIA, SAVER,	33,900	2,872	83	8-Jun-21	2020-315	14-Oct-21	1/1133/00 35/0311	T-184 11-Oct-21
11	000682875 0101	GREENBUD	16/B, Level-16, Building No:02, Confidence Center, Shahjadpur,	57,500	7,500	55	16-Jun-21	2020-316	14-Oct-21	1/1133/00 35/0311	T-184 11-Oct-21

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mu shak Value	VAT deducted amount	Invoice No (Mushak/bill no)	VAT Deductio n at source, Certificate e No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
12	001982232	H.R. FIRE FIGHTING	45,Bangabandhu Avenue 1000DHAKA	218,369	9,856	153	7-Jun-21	2020-317	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
13	001081907 0102	HE TECHNOLOGY	House # 44, Road # Rabindra Swarani, Sector # 7, Uttara, Dhaka-1230 DHAKA	49,500	4,500	HET/6799	30-Jun-21	2020-318	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
14	000066009 0401	JHANKER ENTERPRISE	57,Misco Super Market, Mirpur-1, 1216Dhaka	97,980	12,780	122	31-Jul-21	2020-319	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
15	002106235 0403	KOMOL FOLDER & SEWING	AMIN SUPER MARKET,CHOYTA L.A, ASHULLIA, DHAKADHAKA	22,500	2,045	15	22-Jun-21	2020-320	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
16	001761931 0103	M/S Ahona Trading & Accessorie	Dhaka-Maymanshing Road, Near By High Way Police Box,	10,360	942	116	5-Jun-21	2020-321	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
17	002685585 0403	M/S JAHANGIR TRADERS	128, Hazaribagh 1209Dhaka	42,000	2,930	27	30-Jun-21	2020-322	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
18	001639347 0403	M/S. OSMAN BUILDERS	Gonokbari, Biman Poultry Complex Gaite, Dhamsona, DEPZ, Ashulia, Savar, Dhaka.	32,910	2,296	33	20-Jun-21	2020-323	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mu shak Value	VAT deducted amount	Invoice No (Mushak/bill no)	VAT Deductio n at source, Certificate e No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
19	001027267 0103	Maa Sewing Center	Omar Ali Plaza,(Under Eastern Bank) IUT Gate,Board bazar,Gazipur	104,880	13,680	170	31-Jul-21	2020-324	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
20	001226308 0203	MAX CLEANING AND SERVICES	06 SAUDIA SUPER MARKET (1ST	14,500	1,318	522	30-Aug-21	2020-325	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
21	002187384 0104	MD. FAZLUR RAHMAN KHAN	9/2, KABIJASHIM UDDIN ROAD,	51,110	6,666	01	19-Aug-21	2020-326	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
22	000088936 0304	MEGHNA PULP AND PAPER MILLS LTD	Fresh Villa,House-15,Road-34, Gulshan-	29,325	1,396	S1#00334 8/21-22	9-Aug-21	2020-327	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
23	000343292 0101	METRONET BANGLADESH LTD.	PBL Tower (13th Floor) 17(New)	45,810	2,181	MNL 064337	1-Aug-21	2020-328	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
24	002054975 0305	MGX.COM LTD.	Hirzheel, Shiddirgonj, Narayangonj	173,326	6,998	282	3-Aug-21	2020-329	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
25	001928138 0208	PACIFIC ASSOCIATES LTD.	CITY HEART(6TH FLOOR), 67 NAYA	101,600	4,838	274	18-Jun-21	2020-330	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
26	001016028 0101	PACIFIC QUALITY CONTROL CENTRE	0	280,530	36,591	572	3-Aug-21	2020-331	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
27	000458794 0505	PORT LINK LOGISTICS CENTRE LTD	BHATIARY, FOUDRARHAT, SITAKUNDA, CHITTAGONG; Sitakunda PS; Chittagong-4316; Bangladesh	4,419,897	662,985	PLLCL/2 1/F-2729	30-Sep-21	2020-332	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24

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

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 e No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
28	002002784 0403	Rafi Art	ASHULIA BAZAR, ASHULIA, Dhaka	20,194	1,836	101	17-Jun-21	2020-333	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
29	001839649 0401	Root3 Tech Limited	Mirpur Tower (Level-08), 04, Darussalam	64,500	4,500	44298	12-Apr-21	2020-334	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
30	001345818 0401	SADIA ENTERPRISE	ROAD-1, BLOCH-H, KALWALAPARA	209,760	27,360	14	31-Jul-21	2020-335	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
31	000210437 0401	SGS BANGLADESH LIMITED	NOOR TOWER, 110, BIR UTTAM C.R. DUTTA ROAD, DHAKA 1205,1205Dhaka	78,900	8,454	80	22-Jun-21	2020-336	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
33	002438746 0401	ZR INTERNATIONAL	Road-6,House-93,Pallobi,	392,504	27,384	21	7-Aug-21	2020-338	14-Oct-21	1/1133/00 35/0311	T-184	11-Oct-21 Note-24
Total					1,046,533							

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-184 T-03	SONALI BANK LTD.	MOHAKHALI	11-Oct-2021 22-Aug-2021	I/1133/0035/0311	1,046,532.69 11,424.10	Note-58 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							1,057,956.79	

১৪

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

চালান নং _____ তারিখ _____ 7-Oct-21

বাংলাদেশ বাংক/সোনালী বাংক
DHAKA _____ ফেলা Mohakhal Branch শাখায় ঢাকা জমা দেওয়ার চালান

কোড নং

1	1	3	3
0	0	3	5
0	3	1	1

জমা প্রদানকারী কর্তৃক পুরণ করিতে হৈব				টাকার অংক পর্যায়ের নির্দেশনা	নির্ভাগের নাম এবং চালানের পর্যবেক্ষকারী কর্মকর্তার পদবী ও দলের	
যাহার মারফত প্রদত্ত তাথার নাম ও ঠিকানা	যে বাড়িয়াত্তের পুরণ কর্তৃতাকা ইল তাথার নাম পদবী ও ঠিকানা	কি বাবদ খুমা ইহল আয়ৰ বিবৰণ খুমা ও নেটোর বিবৰণ/ আকাউট, পে অর্ডার ও টেক্স বিবৰণ।	টাকা	পয়সা		
Pearl Garments Company Ltd Paashbari, Nabinagar Savar, Dhaka (Details Vendor list overleaf)	VAT Dedicated at Source (VAT): For: Services & Others Month: Sep-2021 Bank:	Cheque No. Date: 1,046,532 69	1,046,532 69	DHAKA		
	যৌট টাকা		1,046,532 69			

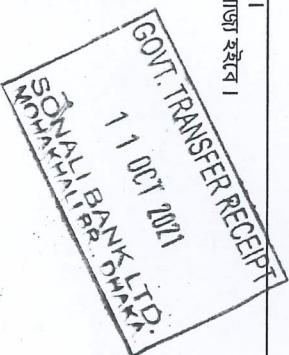
বাংলাদেশ বাংক/সোনালী বাংক

যৌট ১,০৪৬,৫৩২.৬৯
টাকা(কথাম) Taka Ten Lac Forty Six Thousand Five Hundred Thirty Two & Paisa Sixty Nine Only.
টাকা পাত্তো গেল
তারিখ
১৫/১০/২১

নোটঃ
১। সংশ্লিষ্ট দপ্তরের যোগাযোগ করিয়া সাঠিক কোড নম্বর জানিয়া লইবেন।
২। *যে সকল ফ্রেক্ষে কর্মকর্তা কর্তৃক পৃষ্ঠাংকন প্রযোজন, সে ফ্রেক্ষে প্রযোজন হয়েব।

বাঃসঃয়ঃ-১৭/১৯৮-১৮০৫০ এফ (ক্য়-১)-১,৫০,০০,০০০ কোপি, (জি-৬৭) ১৯৯৮

Shakil Ahmed
Senior Officer (C-46043)
Sonali Bank Limited
Mohakhal Branch, Dhaka.



যৌট ১,০৪৬,৫৩২.৬৯
টাকা(কথাম) Taka Ten Lac Forty Six Thousand Five Hundred Thirty Two & Paisa Sixty Nine Only.
টাকা পাত্তো গেল
তারিখ
১৫/১০/২১

VENDOR VAT DEDUCTION DETAILS FOR SEP'2021

SL No	Name	Amount
1	Advanced Chemical Industries Limited	3,571.00
2	AL-MODINA FOLDER HOUSE & ENGINEERING WORKS	3,564.09
3	Amber IT Limited	7,592.00
4	Anowar Refezaration & Engineering works	727.00
5	AVENUE TRADE & ENGINEERING LTD	125,581.00
6	B2C Services Ltd.	4,500.00
7	BANGLADESH EXPRESS COMPANY LTD	372.97
8	CLASSIC	6,322.50
9	CU Certification Ltd	42,393.75
10	FARHANA ELECTRIC & SERVICE CENTER	2,872.00
11	GREENBUD	7,500.00
12	H.R. FIRE FIGHTING	9,855.80
13	HE TECHNOLOGY	4,500.00
14	JHANKER ENTERPRISE	12,780.00
15	KOMOL FOLDER & SEWING	2,045.45
16	M/S Ahona Trading & Accessories	942.00
17	M/S JAHANGIR TRADERS	2,930.20
18	M/S OSMAN BUILDERS	2,296.00
19	Maa Sewing Center	13,680.00
20	MAX CLEANING AND SERVICES	1,318.18
21	MD. FAZLUR RAHMAN KHAN	6,666.00
22	MEGHNA PULP AND PAPER MILLS LTD	1,396.43
23	METRONET BANGLADESH LTD.	2,181.00
24	MGX.COM LTD.	6,998.00
25	PACIFIC ASSOCIATES LTD.	4,838.00
26	PACIFIC QUALITY CONTROL CENTRE LTD	36,591.00
27	PORT LINK LOGISTICS CENTRE LTD.	662,985.00
28	Rafi Art	1,835.77
29	Root3 Tech Limited	4,500.00
30	SADIA ENTERPRISE	27,360.00
31	SGS BANGLADESH LIMITED	8,453.55
32	ZR INTERNATIONAL	27,384.00
	Grand Total	1,046,532.69

চালান ফরম

১ম (মূল) কপি	২য় কপি	৩য় কপি
--------------	---------	---------

টি, আর ফরম নং ৬ (এস, আর ৩৭ এষ্টিবা)

চালান নং _____ তারিখ _____ 18-Aug-21

বাংলাদেশ ব্যাংক/সোনালী ব্যাংকের _____ জেলার _____

কোড নং

জমা প্রদানকারী কর্তৃক পূরণ করিতে হইবে

জমা প্রদানকারী কর্তৃক পূরণ করিতে হইবে	টাকার অংক	বিভাগের নাম এবং চালানের পঞ্জীয়নকারী কর্মকর্তার নাম, পদবী ও দণ্ডনির্দেশনা
যো ব্যাঙ্ক/প্রতিষ্ঠানের পক্ষ হইতে যাহার সাধ্যমে প্রদত্ত হইল তাহার নাম ও ঠিকানা	টাকা প্রদত্ত হইল তাহার নাম, পদবী ও ঠিকানা	কি বাবদ জমা দেওয়া হইল তাহার বিবরণ

যো ব্যাঙ্ক/প্রতিষ্ঠানের পক্ষ হইতে
যাহার সাধ্যমে প্রদত্ত হইল তাহার
নাম ও ঠিকানা

ও ঠিকানা

বিবরণ

মুদ্রা ও নোটের বিবরণ/
ড্রাফট, পে-অডিও ও
চেকের বিবরণ

টাকা

পঞ্চা

মুদ্রা ও নোটের বিবরণ/
ড্রাফট, পে-অডিও ও
চেকের বিবরণ

টাকা

পঞ্চা

Pearl Garments Limited House No 17, Road No 15, Rabindra Swarani, Sector-3 Uttara, Dhaka - 1230	Pearl Garments Limited House No 17, Road No 15, Rabindra Swarani, Sector-3 Uttara, Dhaka - (Disposal of Machine)	VAT Deducted at sources on Sale of fixed Asset Sonali Bank Ltd. Mohakhali Branch Dhaka.	Cheque No. PO# 1306326 Date: 6-Jul-21	11,424.10	11,424.10
---	--	--	--	-----------	-----------

টাকা (কথামুক্তি) :

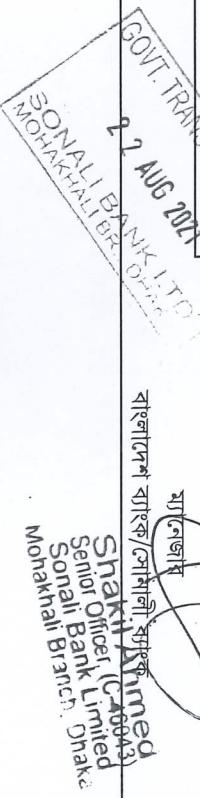
টাকা পাত্তা গেল টাকা পাত্তা গেল টাকা (কথামুক্তি) :

তারিখ : ০৮/০৮/২১

নোট : ১। সর্বিষ্ণু দণ্ডনির্দেশনা সহিত যোগাযোগ করিমা সঠিক ক্ষেত্রে নথিবর জানিয়া লাইসেন্স।

২। * যে সকল ক্ষেত্রে কর্মকর্তা কর্তৃক পৃষ্ঠাংকন শৈলীজোড়ান, সে সকল ক্ষেত্রে অধিকার্য করিবে।

বাসাঙ্গয়ঃ-১০০২/০৩-১০০০৭এফ—১,০০,০০,০০০ কপি, ২০০২।



ব্যবস্থাপনা

Shakti
Senior Officer (Clerk)
Sonali Bank Limited
Mohakhali Branch

যোগাযোগ কর্মকর্তা
জানিয়া লাইসেন্স
অধিকার্য করিবেন
নথিবর জানিয়া লাইসেন্স
ক্ষেত্রে অধিকার্য করিবেন
সকল ক্ষেত্রে অধিকার্য করিবেন