



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).	:	001440738-0102
2	Name of Taxpayer	:	EPIC PEARL LIMITED.
3	Address of Taxpayer	:	HOUSE-17, ROAD-15, RABINDRA SWARANI, SECTOR-3, UTTARA, DHAKA.
4	Type of Ownership	:	LIAISON OFFICE
5	Economic Activity	:	LIAISON ACTIVITIES

**Part-2: RETURN SUBMISSION DATA**

1	Tax Period	:	January-22									
	Type of Return	:	(a) Main/Original Return-(u/s-64)									
		:	(b) Late Return-(u/s-65)									
2	[Please put tik 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"/> V	YES					NO			
4	Date of Submission	:	1	4	-	0	2	-	2	0	2	2

**Part-3: SUPPLY - OUTPUT TAX**

Nature of Supply		Note	Value (a)	SD (b)	VAT ('c)	
Zero Rated Goods/Service	Direct export	1	N/A	N/A	N/A	Sub-form
	Deemed Export	2	-	-	-	Sub-form
Exempted Goods or Service		3	-	-	-	Sub-form
Standard Rated Goods/Service		4	-	-	-	Sub-form
Goods Based on MRP		5	-	-	-	Sub-form
Goods/Service Based on Specific VAT		6	-	-	-	Sub-form
Goods/Service Other than Standard Rate		7	-	-	-	Sub-form
Retail/Wholesale/Trade Based Supply		8	-	-	-	Sub-form
<b>Total Sales Value &amp; Total Payable of Taxes</b>		<b>9</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	

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

Nature of Purchase		Note	Value (a)	VAT (b)	
Zero rated goods or service	Local Purchase	10	-	-	Sub-form
	Import	11	-	-	Sub-form
Exempted Goods or Service	Local Purchase	12	-	-	Sub-form
	Import	13	-	-	Sub-form
Standard Rated Goods/Service	Local Purchase	14	-	-	Sub-form
	Import	15	-	-	Sub-form
Goods/Service Other than Standard Rate	Local Purchase	16	-	-	Sub-form
	Import	17	-	-	Sub-form
Goods/Service Based on Specific VAT	Local Purchase	18	-	-	Sub-form
Goods/Service Not Admissible for Credit (Local Purchase)	Purchase form turnover enlisted person	19	-	-	Sub-form
	Purchase form unregistered person	20	-	-	Sub-form

Goods/Service Not Admissible for Credit (Taxpayers who sell only Exempted/ Specific VAT and Goods/Service Other than Standard Rate/Credits not taken within stipulated time)	Local Purchase	21	-	-	Sub-form
	Import	22	-	-	Sub-form
<b>Total Input Tax Credit</b>		23	N/A	N/A	

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

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	102,941.68	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below)  VAT Paid on House Rent	27	41,779	
<b>Total Increasing Adjustment</b>	28	<b>144,721</b>	

#### Part-6: DECREASING ADJUSTMENTS (VAT)

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

#### Part-7: NET TAX CALCULATION

Items	Note	Amount-BDT
Net Payable VAT for the Tax Period (Section- 45) ( 9C-23B+28-33)	34	144,720.68
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	144,720.68
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	144,720.68
Net payable SD for treasury deposit ( 37+42)	51	-
Closing Balance of Last Tax Period (VAT)	52	-
Closing Balance of Last Tax Period (SD)	53	-

**Part-8: ADJUSTMENT FOR OLD ACCOUNT CURRENT BALANCE**

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

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

Items	Note	Account Code	Amount-BDT	
VAT Deposit for the Current Tax Period	58	1/1133/0015/0311	144,721.00	Sub-form
SD Deposit for the Current Tax Period	59	-	-	Sub-form
Excise Duty	60	-	-	Sub-form
Development Surcharge	61	-	-	Sub-form
ICT Development Surcharge	62	-	-	Sub-form
Health Care Surcharge	63	-	-	Sub-form
Environmental Protection Surcharge	64	-	-	Sub-form

**Part-10: CLOSING BALANCE**

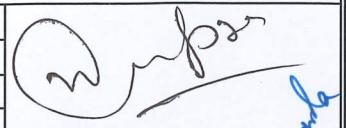
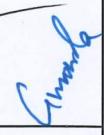
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	-
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

**Part-11:REFUND**

I am interested to get refund of my Closing Balance	Items	Note	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Requested Amount for Refund (VAT)	67	
	Requested Amount for Refund (SD)	68	

**Part-12: DECLARATION**

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

Name	:	HIMANSHU GUPTA	 
Designation	:	VP-Finance	
Cell No.	:	01717-061386	
Date	:	13-Feb-2022	
email ID	:	Vat_Tax.EPL@Epicbd.com	
Signature			

**Sub-form:- Note-01,2,3,4,5,7,10,11,12,13,14,15,16,17,18,19,20,21,22**

<b>SL</b>	<b>Goods /Service Commercial Description</b>	<b>Goods /Service Code</b>	<b>Goods /Service Name</b>	<b>Value-BDT</b>	<b>Supplementary Duty (SD)-BDT</b>	<b>Value added Tax (VAT) - BDT</b>	<b>Notes</b>
1	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
2	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
3	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
4	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
5	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
6	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
7	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
8	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
9	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
10	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
11	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
12	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
13	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
14	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
15	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
16	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
17	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
18	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
19	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
20	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
	<b>Total</b>			N/A	N/A	N/A	

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

SL No	Supplier's BN	Supplier's Name	Supplier's Address	Invoice/Mus- hak Value	VAT deducted amount	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	001207029	A RAHMAN GENERAL STORE	PLOT-37, S.B PLAZA, SHOP#8	31,521	2,199	2020-130	16-Feb-22	1/1133/0015/0311	T-315	13-Feb-22	Note-24
2	0000281390	Arna Trade International 307	53 & 53/1, R.K. Mission Road,	65,329	4,558	2020-131	16-Feb-22	1/1133/0015/0311	T-315	13-Feb-22	Note-24
3	0024642690	Azad Abul Kalam & Co. 402	Parul Villa(2nd Floor),House # 20/4,Lake Circus,Kalabagan, West Panthapath,Dhaka- 1205,Bangladesh.	6,389	833	2020-132	16-Feb-22	1/1133/0015/0311	T-315	13-Feb-22	Note-24
4	0023524310	Care BD 307	26,Delowar Complex, Shahid Nazrul Islam Road, 47Th Floor,Room No: 11, Tikatuly, Wati PS, Dhaka-1203; Bangladesh	29,670	2,070	2020-133	16-Feb-22	1/1133/0015/0311	T-315	13-Feb-22	Note-24
5	2225127040	Lanka Bangla Rent A Car 3	PALASHBARI,1349,	814,627	90,211	2020-134	16-Feb-22	1/1133/0015/0311	T-315	13-Feb-22	Note-24
6	000088936	MEGHNA PULP AND PAPER MTLS LTD	Fresh Villa,House-15,Road-34,	12,250	583	2020-135	16-Feb-22	1/1133/0015/0311	T-315	13-Feb-22	Note-24
7	1901101499	New Imam Engineering Works 1	66 (2ND FLOOR), DCC MARKET	15,043	1,962	2020-136	16-Feb-22	1/1133/0015/0311	T-315	13-Feb-22	Note-24
8	0027339140	UTTARA MODERN PHARMACY 102	House- 67/B Rabindra Sarani Road	7,525	525	2020-137	16-Feb-22	1/1133/0015/0311	T-315	13-Feb-22	Note-24
		Total			102,942						

**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-315	SONALI BANK LTD.	Molakhali Branch	13-Feb-2022	1/1133/0015/0311	144,721	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
<b>Total</b>							<b>144,721.00</b>	

চালান ফরম

টি, আর ফরম নং ৬ (এস, আর ৩৭ স্ট্রিট্রে)

১ম(মুল কাপি)	২য় কাপি	৩য় কাপি
-----------------	----------	----------

চালান নং

DHAKA

জেলা

Mohakhali Branch

শাখা টাকা ডামা দেওয়ার চালান

তারিখ

কোড নং

1

1

3

3

0

0

1

5

0

3

1

1

বাংলাদেশ যাংক/সোনালী ব্যাংক	চালান
DHAKA	তারিখ
(জেলা	Mohakhali Branch
Rabindra Swarani, Sector-03	শাখা টাকা ডামা দেওয়ার চালান
Uttara, Dhaka-1230.	
Epic Pearl Limited (Liaison office) House-15, Road-17	ডাকার অংক চালানের নাম এবং ক্ষমতার পাতার নামকরণ/ পদবী ও দলের নামকরণ পদবী, পে অর্ডার ও টেক্সে VAT Deducted at Source (VAT) For: Services & Others Month:January-2022
Bank: SCB	মুদ্রা ও নেটওর্কের নথি যোগাযোগ করতে হইবে কিংবা বাদে জমা হইল তাহার হইল তাহার নাম, পদবী ও জেলা নথি পদবী ও দলের নামকরণ পদবী, পে অর্ডার ও টেক্সে VAT Deducted at Source (VAT) For: Services & Others Month:January-2022
মোট টাকা	144,721

টাকা(কথায়) One lac fourty-four thousand seven hundred twenty-one taka  
জাতক পাত্র গেল ১৫.০২.২২ ১৫.০২.২২ ১৫.০২.২২ ১৫.০২.২২

তারিখ

বাংলাদেশ যাংক/সোনালী ব্যাংক

নথি:

- ১। সর্বশেষ দলের যোগাযোগ করিয়া সাঠিক কোড নথির জানিয়া লাইবেন্শে।
- ২। \*যে সকল ফোনে কর্মকর্তা কর্তৃক পৃষ্ঠাংকন প্রয়োজন, সে ফোনে প্রযোজ্য হইবে।

বাঃসঃমৃঃ-৯৭/লঃ-১৮০৫০ এফ (কম-১) ১,৫০,০০,০০০ কপি, (সি-৫৮) ১৯৯৮

GOVT. TRANSFER RECEIPT

13 FEB 2022

SÖNALI BANK LTD  
MOHAKHALI BR., DHAKA

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

SI	Name	Amount in BDT
1	Lanka Bangla Rent A Car	90,212
2	A RAHMAN GENERAL STORE	2,199
3	Arna Trade International	4,558
4	Care BD	2,070
5	UTTARA MODERN PHARMACY	525
6	New Imam Engineering Works	1,962
7	M. ANOWAR HOSSAIN	41,779
8	Azad Abul Kalam & Co.	833
9	MEGHNA PULP AND PAPER MILLS LTD	583
<b>Total</b>		<b>144,721</b>