

১৫০৭১২১
নেও মেজাজেন করিম
সরকারী বাতুর ম্যাচেট
কম্পানি এক্সইজ ও অডিও
কলেজ সার্কেল, শাহীর, ঢাকা।



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	:	August-2021			
	Type of Return	:	(a) Main/Original Return-(u/s-64)			
		:	<input checked="" type="checkbox"/> (b) Late Return-(u/s-65)			
2	[Please put tick on specific box]	:	<input type="checkbox"/> (c) Amended Return -(u/s-66)			
		:	<input type="checkbox"/> (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	-	0
			9	-	2	0
				2	1	

Part-3: SUPPLY - OUTPUT TAX

Nature of Supply		Note	Value (a)	SD (b)	VAT ('c)	
Zero Rated Goods/Service	Direct export	1	450,261,012	-	-	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	450,261,012	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	-	-	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 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	9,979,874	-	Sub-form
	Import	22	488,119,821	-	Sub-form
Total Input Tax Credit		23	498,099,696	-	

Part-5: INCREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	1,005,017	Sub-form
Payment Not Made Through Banking Channel	25		
Issuance of Debit Note	26		
Any Other Adjustments (please specify below)	27	-	
Total Increasing Adjustment	28	1,005,016.97	

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)	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	1,005,016.97
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	(382,988.90)
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	(382,988.90)
Net payable SD for treasury deposit (37+42)	51	-
Closing Balance of Last Tax Period (VAT)	52	1,388,005.87
Closing Balance of Last Tax Period (SD)	53	-

Part-8: ADJUSTMENT FOR OLD ACCOUNT CURRENT BALANCE

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

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

Items	Note	Account Code	Amount-BDT	
VAT Deposit for the Current Tax Period	58	1/1133/0035/0311	1,005,016.97	Sub-form
SD Deposit for the Current Tax Period	59	-	-	Sub-form
Excise Duty	60	-	-	Sub-form
Development Surcharge	61	-	-	Sub-form
ICT Development Surcharge	62	-	-	Sub-form
Health Care Surcharge	63	-	-	Sub-form
Environmental Protection Surcharge	64	-	-	Sub-form

Part-10: CLOSING BALANCE

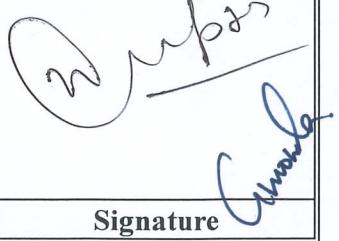
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	1,388,005.87
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

Part-11:REFUND

I am interested to get refund of my Closing Balance	Items	Note	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Requested Amount for Refund (VAT)	67	1,388,005.87
	Requested Amount for Refund (SD)	68	

Part-12: DECLARATION

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

Name	:	HIMANSHU GUPTA	
Designation	:	VP-Finance	
Cell No.	:	01717-061386	
National ID/Passport Number	:		
Date	:	13-Sep-2021	
email ID	:	Vat_Tax.CIPL@Epicbd.com	
Signature			

ଚାର୍ଗ୍‌ମନ୍ଦିର

ଟି, ଆର ଫେମ୍ ଲେଖକ (ଏସ, ଆର ଢେନ୍ଟିଲ୍)

ঢাকা

卷之三

DHAKA _____
জেনা _____
Mohakhal _____
“াবাব উফা জ্যো দ্রেতিকার চালা”

୧ୟ(ଶୁଲ) କର୍ପି	୨ୟ କର୍ପି	୩ୟ କର୍ପି
---------------	----------	----------

ଦେଖାଇ ହେଲା
କିମ୍ବା କିମ୍ବା

জ্যা প্রদানকারী কর্তৃক পূরণ করিতে হইলে	টাকার অংক	বিভাগের নাম এবং চালানের পৃষ্ঠাখনকারী কর্তৃপক্ষের নাম, পদবী ও দণ্ড। *	
যাদুর মারফত প্রদত্ত হইল ত্ব ব্যাক / প্রাতঙ্গনের পক্ষ হইতে উকি আদত হইল	ট্রি বাবদ জ্যা দেওয়া হইল তাদুর বিবরণ	ট্রি বাবদ জ্যা দেওয়া হইল তাদুর বিবরণ	ট্রি বাবদ জ্যা দেওয়া হইল তাদুর বিবরণ
তাদুর নাম ও ঠিকানা - নাম, পদবী ও ঠিকানা	তাদুর নাম ও পদবী ও ঠিকানা নাম, পদবী ও ঠিকানা	তাদুর নাম ও পদবী ও ঠিকানা নাম, পদবী ও ঠিকানা	তাদুর নাম ও পদবী ও ঠিকানা নাম, পদবী ও ঠিকানা
Cosmopolitan Industries Pvt Ltd (Details Vendor list overleaf)	VAT Deducted at Source (VAT): For: Services & Others Month: Aug-21	Cheque No. Date: Bank:	1,005,016 97 DHAKA
Khejur Bagan, Baro Ashulia Savar, Dhaka	P.O. Box No. 1005 Baro Ashulia Khejur Bagan Savar, Dhaka	1,005,016 97 GOVT. TRANSFER 09 SEP SONALI B. MOHAKHALI	1,005,016 97 GOVT. TRANSFER 09 SEP SONALI B. MOHAKHALI
মোট টাকা	1,005,016 97		

ପ୍ରାଚୀନ
କବିତା

ଯାନେଜାର
ବାଂଲାଦେଶ ବାଂକ / ସୋନାଲୀ ବାଂକ

ପ୍ରାଚୀ

ଟେଲିକ୍ଷନ୍ : ୧। ସଂଖ୍ୟାତ୍ମକ ଦଣ୍ଡରେ ସହିତ ଯୋଗାଯୋଗ କରିଯା ଥାଏକ କେତେ ନୟର ଜୀବିତ ଲାଇବେନ ।

* ২। যে সকল দ্রোগে কাথকতা কর্তৃক পৃষ্ঠাংকন প্রয়োজন, সে সকল দ্রোগে প্রযোজ্য হইবে

ବାଂସମୁଖ-୯୭/୧୮୪-୧୮୦୫୦ ଏଫ୍ (କ୍ୟ-୧)-୧,୫୦,୦୦,୦୦୦ କର୍ପ, (ସି-୬୮) ୧୯୯୮

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

VENDOR VAT DEDUCTION DETAILS FOR AUG-21

SL No	Name	Amount
1	AK TECHNOLOGY	1,100.00
2	Alam Trading	13,756.00
3	ALIMA ENGINEERING WORKS	21,091.24
4	Amber IT Limited	13,433.00
5	ASONS BANGLADESH (PVT) LIMITED	3,393.00
6	BANGLADESH EXPRESS COMPANY LTD	585.00
7	Best Tex International	25,206.00
8	BROTHER ENGINEERING WORKS & SUPPLIERS	34,822.96
9	CLASSIC	55,155.62
10	DEXTEROUS ENGINEERING	9,005.06
11	ELECTROMECH ENGINEERING	10,636.37
12	Idris Engineering Works	5,154.00
13	J & J ASSOCIATES	2,925.00
14	JHANKER ENTERPRISE	26,780.00
15	KALTIMEX ENERGY BANGLADESH (PVT) LTD	16,607.80
16	MIS Anoria Trading & Accessories	5,346.18
17	MISJAHANGIR TRADERS	349.00
18	MIS Rahiman Enterprise	54,790.18
19	MS. OSMAN BUILDERS	453.00
20	MS.A.B. ENTERPRISE	23,063.00
21	MISC'S INTERNATIONAL	1,221.00
22	Maa Sewing Center	7,200.00
23	METRONET BANGLADESH LTD.	5,914.00
24	PACIFIC QUALITY CONTROL CENTRE LTD	229,486.00
25	Q-Tex Solution	1,738.00
26	Rafi Art	11,367.45
27	SADIA ENTERPRISE	38,904.00
28	SAMIN TRADING CORPORATION	8,009.70
29	SHAMIM ELECTRIC CO	23,850.00
30	Smart Printing Solutions Ltd.	11,067.19
31	Sparrow Pest Control	1,850.00
32	TELEWAVE	908.00
33	Evoe Enterprise	18,887.00
34	Express Corporation	767.00
35	Shine Pukur Engineering Works	24,385.45
36	Rubel Enterprise	19,193.04
37	Color Domain	383.46
38	Global Brand PVT.Ltd.	1,635.00
39	Development Design & Management	126,685.00
40	Electro Mech Power Ltd	2,000.00
41	OTS (PVT.) LIMITED	17,000.00
42	MEGHNA PULP AND PAPER MILLS LTD	2,234.00
43	Prime Asia Ltd.	18,182.00
44	Mictio Electronics Ltd.	182.00
45	MASUD HOSSAIN	13,044.00
46	Unic Creations Global Limited	60,906.00
47	MAST TECH INTERNATIONAL	465.00
48	Jorip O Pandarshan Co Ltd.	10,500.00
49	Watson Engineering & Consultants Ltd	1,116.00
50	G-Tech International	6,188.00
51	B2C Services Ltd.	13,500.00
52	EXPO FREIGHT LIMITED	525.00
53	Cosmopolitan Industries pvt ltd	2,071.27
Grand Total		1,005,016.97



TITAN GAS TRANSMISSION & DISTRIBUTION CO., LTD.

METERED CUSTOMER'S INVOICE

CUSTOMER'S COPY

Bill David Fossom - 2003

卷之三

Bill Month
Issue Date
Last Pay Date
Invoice No

05/07/21
25/07/21
90-3709464

LIMKON

Cust. Code	8-38-000436-00-07-2
Cust. Name	COSMOPOLITON IND (PVT) *
Address	KHAWJR BAGAN SAVAR



109

Date	Meter No	Meter Reading		Difference	Diff in Cubic Mtr.	Billed Consump.	Tariff
		Previous	Current				
10/22/500204	9207834	93330244	131010	131010	219952.69	12.04	(N)

Note: If this bill is not paid by the due date, the line will be disconnected. No further notices will be issued. This bill will be treated as final notice of disconnection.

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

Appears on 02/02/2014

۱۰

• 100

জাতুক প্রেস্টারে লেজার দেখা ও বিন প্রেরকোথের বর্তা প্যান্ডুর জন্য আপনার মোবাইল স্বৰার্থ সংস্কৃতি অফিসে প্রদান করুন।

A
-
g
o
g
y

ଚାଲାନ ଫର୍ମ

ଟି, ଆର ଫର୍ମ ଅଂ ୬ (ୱେବ୍, ଆର ୩୭ ପ୍ରକାଶ)

二四

216

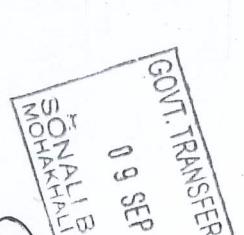
୭୮

ଶାଖାୟ ଟକା ଜୟା ଦେଉୟାର ଚଳନ୍

୧ୟ(ମୂଳ) କପି	୨ୟ କପି	୩ୟ କପି
-------------	--------	--------

GOVT. TRANSFER	RECEIPT
09 SEP	2021
S. MOHAKHALIER	K. SONALIBANGLA BANK LTD.
DHAKA	

GOVT. TRANSFER
RECEIPT
89 SEP 2011
SONALI BANK LTD.
MOHAKHALIBR..
BANK DHAKA

জ্যোতি প্রদানকারী কর্তৃক পূরণ করিতে হবে					
যাইছের মারফত অন্তর্ভুক্ত হচ্ছে		যে বাকি / প্রতিশ্রুতি পক্ষ হইতে পৌল অন্তর্ভুক্ত হচ্ছে		টাকার একক	
তাইর নাম ও ঠিকানা ।	তাইর নাম, পদবী ও ঠিকানা নাম, পদবী ও ঠিকানা	কি বাবদ জ্যোতি দেওয়া হইল তাইর বিবরণ পুঁজি ও লোটের বিবরণ / প্রার্থো প্রার্থো ও চেকের বিবরণ।	টাকা	পয়সা	বিভিন্ন নাম এবং চান্দানের পৃষ্ঠাখনকারী কর্মসূত্র নাম, পদবী ও দণ্ডনা *
Cosmopolitan Industries Pvt Ltd	Khejur Bagan, Baro Ashulia Savar, Dhaka (Details Vendor list overleaf)	VAT Deducted at Source (VAT): For: Services & Others Month: Aug-21	Cheque No. Date: Bank:	1,005,016.97	DHAKA
টাকা (ক্রমাগত) Taka Ten Lacs Five Thousand Sixteen & Paisa Ninety Seven Only.	টাকা পাঁওয়া লেখ	মোট টাকা	1,005,016.97		যোগাদান ব্যাংক / সোনালী ব্যাংক
 <p>GOVT. TRANSFER 09 SEP SONALI B MOHAKHALI</p>					

৩

ଲୋଟ୍ ୧୦
୧ - ସଂନ୍ତୁଷ୍ଟ ଦକ୍ଷରେ ସାହିତ୍ୟ ଯୋଗାଯୋଗ କାର୍ଯ୍ୟ ସାଠିକ କୋଣାର୍କ ନମ୍ବର ଜୀବନମ୍ବା ଲାଇବେଳ ।

২। *মে সকল ফ্রেন্টে কার্যকর্তা কর্তৃক পৃষ্ঠাংকন প্রয়োজন, সে সকল ফ্রেন্টে প্রযোজ্য হইবে।

ବାର୍ଷିକୁ-୧୭/୧୮-୧୮୦୯୦ ଏକ (କର-୧)-୨,୫୦,୦୦,୦୦୦ ଟଙ୍କା, (ସି-୩୮) ୧୯୯୮ ।

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

VENDOR VAT DEDUCTION DETAILS FOR AUG-21

SL No	Name	Amount
1	AK TECHNOLOGY	1,100.00
2	Alam Trading	13,756.00
3	ALIMA ENGINEERING WORKS	21,091.24
4	Amber IT Limited	13,433.00
5	ASONS BANGLADESH (PVT) LIMITED	3,393.00
6	BANGLADESH EXPRESS COMPANY LTD	585.00
7	Best Tex International	25,206.00
8	BROTHER ENGINEERING WORKS & SUPPLIERS	34,822.96
9	CLASSIC	55,155.62
10	DEXTEROUS ENGINEERING	9,005.06
11	ELECTROMECH ENGINEERING	10,636.37
12	Idris Engineering Works	5,154.00
13	J & J ASSOCIATES	2,925.00
14	JHANKER ENTERPRISE	26,780.00
15	KALTIMEX ENERGY BANGLADESH (PVT) LTD	16,607.80
16	MS Ahonta Trading & Accessories	5,346.18
17	MIS JAHANGIR TRADERS	349.00
18	MS Rahiman Enterprise	54,790.18
19	MS. OSMAN BUILDERS	453.00
20	MS.A.B. ENTERPRISE	23,063.00
21	MS.C.S INTERNATIONAL	1,221.00
22	Maa Sewing Center	7,200.00
23	METRONET BANGLADESH LTD.	5,914.00
24	PACIFIC QUALITY CONTROL CENTRE LTD	229,486.00
25	Q-Tex Solution	1,738.00
26	Rafi Art	11,367.45
27	SADIA ENTERPRISE	38,904.00
28	SAMIN TRADING CORPORATION	8,009.70
29	SHAMIL ELECTRIC CO	23,850.00
30	Smart Printing Solutions Ltd.	11,067.19
31	Sparrow Pest Control	1,850.00
32	TELEWAVE	908.00
33	Evoe Enterprise	18,887.00
34	Express Corporation	767.00
35	Shine Pukur Engineering Works	24,385.45
36	Rubel Enterprise	19,193.04
37	Color Domain	383.46
38	Global Brand PVT.Ltd.	1,635.00
39	Development Design & Management	126,685.00
40	Electro Mech Power Ltd	2,000.00
41	OTS (PVT.) LIMITED	17,000.00
42	MEGHNA PULP AND PAPER MILLS LTD	2,234.00
43	Prime Asia Ltd.	18,182.00
44	Mictio Electronics Ltd.	182.00
45	MASUD HOSSAIN	13,044.00
46	Unic Creations Global Limited	60,906.00
47	MAST TECH INTERNATIONAL	465.00
48	Jorip O Pandarshan Co Ltd.	10,500.00
49	Watson Engineering & Consultants Ltd	1,116.00
50	G-Tech International	6,188.00
51	B2C Services Ltd.	13,500.00
52	EXPO FREIGHT LIMITED	525.00
53	Cosmopolitan Industries pvt ltd	2,071.27
Grand Total		1,005,016.97