

দাখিলপত্র সাচাইয়ের জন্য

অবস্থা করা হলো



RO

2021

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). | : | 000322109-0305 |
| 2 Name of Taxpayer | : | EPIC GARMENTS MANUFACTURING CO. LTD. ADAMJEE EPZ UNITS. |
| 3 Address of Taxpayer | : | PLOT# 11-22 & 26-34 AEPZ, ADAMJEE NAGAR, SIDDIRGONJ, NARAYANGONJ. |
| 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) | | | | | | | | | |
| | : | (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 | - | 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 | 828,398,201 | - | - | 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 | 828,398,201 | 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 | 46,423,073 | - | Sub-form |
| | Import | 22 | 604,504,568 | - | Sub-form |
| Total Input Tax Credit | | 23 | 650,927,642 | N/A | |

Part-5: INCREASING ADJUSTMENTS (VAT)

| Adjustment Details | Note | VAT Amount | |
|---|------|------------------|----------|
| Due to VAT Deducted at Source by the supply receiver | 24 | 1,559,936 | 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 | 1,559,936 | |

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) [VAT paid on electricity & Gas bill for the month of July-21] | 32 | 378,354 | |
| Total Decreasing Adjustment | 33 | 378,354 | |

Part-7: NET TAX CALCULATION

| Items | Note | Amount-BDT |
|---|-----------|------------------|
| Net Payable VAT for the Tax Period (Section- 45) (9C-23B+28-33) | 34 | 1,559,936 |
| Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)] | 35 | (989,180) |
| 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 | (989,180) |
| Net payable SD for treasury deposit (37+42) | 51 | - |
| Closing Balance of Last Tax Period (VAT) | 52 | 2,549,116 |
| 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 | 1/1133/0030/0311 | 1,559,936 | 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

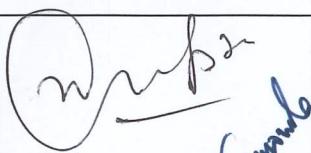
| Description | Note | Amount | |
|---|------|--------------|--|
| Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved] | 65 | 2,927,470 | |
| Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved] | 66 | 2,511,616.00 | |

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 | 2,927,470 |
| | 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 |  <i>Himanshu Gupta</i> |
| Designation | : | VP-Finance | |
| Cell No. | : | 01717061386 | |
| Date | : | 13-Sep-2021 | |
| email ID | : | Vat_Tax.EGMCL@Epicbd.com | |
| Signature | | | |

Adamjee Export Processing Zone
Adamjee Nagar, Siddirganj, Narayanganj

Statements of Generator Bill

Consumer / Accounts / Office Copy

REF. : AEPZ/ENG/GEN/

Bill No. : 2

Name Of Consumer : Epic Garments Mfg. Co. Ltd
Address : Plot No: 11-17, 32-34, Adamjee EPZ

Generator Capacity : 1164 KW

Type : A

Connection No. : G-01

Account No :

Month : July-2021

Issue Date : 04/08/2021

Due Date : 18/08/2021

Meter No. : 170274

MF. : 1

| PRESENT READING | PREVIOUS READING | DIFFERENCE (KWH) | KWH CONSUMED | TOTAL (KWH) |
|-----------------|------------------|------------------|--------------|-------------|
| 31/07/2021 | 30/06/2021 | | | |
| 40,820,368.00 | 40,619,312.00 | 201,056.00 | 201,056.00 | 201,056.00 |

| | | |
|---|--------|------------|
| 1. INCOME FROM UTILITY - GENERATOR @ (9.41-8.55) = 0.86 | : TK.= | 172,908.00 |
| 2. VAT 5.0% | : TK.= | 8,645.40 |
| 3. METER RENT AMOUNT | : TK.= | 0.00 |
| 4. ONLINE CHARGE | : TK.= | 0.00 |
| 5. ARREAR AMOUNT | : TK.= | 0.00 |
| CURRENT MONTH TOTAL TK.= | | 181,553.00 |

Conversion Rate as on 02/08/2021 01 US\$ = BDT 83.93 Source: Sonali Bank LTD.

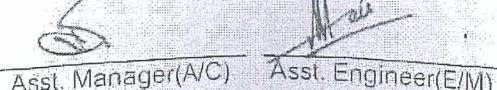
| | | |
|---|--------------------|----------|
| | TOTAL : US\$ | 2,163.15 |
| 4. OUTSTANDING DUES (WITHOUT SURCHARGE) | : US\$ | 0.00 |
| 5. SURCHARGE AMOUNT ON OUTSTANDING DUES | : US\$ | 0.00 |
| AMOUNT PAYABLE | GRAND TOTAL : US\$ | 2,163.15 |

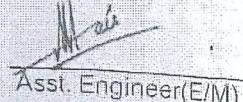
N.B. 2.0% SURCHARGE WILL BE ADDED FOR EVERY SUBSEQUENT MONTH AFTER DUE DATE.


Meter Reader

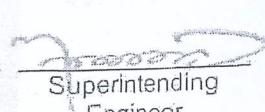

SAE(E/M)

Asst. Manager(A/C)




Asst. Engineer(E/M)

Executive
Engineer(E/M)


Superintending
Engineer

"সেপ্টেম্বর মাস নিম. প্রতিপক্ষ বিদ্যুত"

The bill should be paid to Accounts and Finance department, AEPZ by A/C Pay Cheque / Pay Order / Demand Draft in favour BEPZA.

ADAMJEE EXPORT PROCESSING ZONE
Adamjee Nagar, Siddirganj, Narayanganj

REF : AEPZ/ENG/ELC/21

Consumer / Accounts / Office Copy

ELECTRICITY BILL

BILL NO : 27
 CONNECTION TYPE : PERMANENT
 ENTERPRISE CODE : G012
 ENTERPRISE NAME : EPIC GARMENTS MFG. CO. LTD
 ADDRESS : Plot no. 11-22 & 26-34 Adamjee EPZ, Adamjee Nagar
 Narayanganj, Bangladesh
 CATEGORY : A
 CONNECTION NO. : P-74

ACCOUNT NO :
 MONTH : July-2021
 ISSUE DATE : 04/08/2021
 DUE DATE : 18/08/2021
 METER NO. : 15352244
 METER TYPE : HT
 M. FACTOR : 600.00
 SAN. LOAD : 320.0 KW

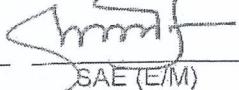
| DETAILS | DATE | METER READING | | KVARH | CONSUMED | | TRANSFORMER LOSS 2.50% | | TOTAL | |
|----------------------|------------|----------------------|-------------|---------------------------|----------------------|-------------|------------------------|------|-----------|-----------|
| | | KWH FLAT/OFF PEAK | KWH PEAK | | KWH FLAT/OFF PEAK | KWH PEAK | FLAT/OFF | PEAK | KVARH | KWH |
| PRESENT | 31/07/2021 | 3,231.47 | | 690.30 | 31,314.00 | 0.00 | 0.00 | 0.00 | 21,156.00 | 31,314.00 |
| PREVIOUS | 30/06/2021 | 3,179.28 | 0.00 | 655.04 | | | | | | |
| DIFFERENCE | | 52.19 | | 35.26 | | | | | | |
| DEMAND METER READING | | 0.3030 | | POWER FACTOR | | 0.8286 | | | | |
| MAX DEMAND (KW) | | 320.00 | | POWER FACTOR CORRECTION : | | 0.1465 | | | | |

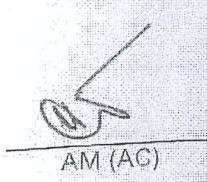
| | | | |
|---|------------------------------|-------------------|------------|
| 1. UNIT CHARGE/KWH | Flat @TK.9.41 | : TK. | 294,664.74 |
| 2. METER RENT | @ TK. 1450.0/MONTH | : TK. | 1,450.00 |
| 3. ONLINE CHARGE | @ TK. 4128.5/MONTH | : TK. | 4,128.50 |
| 4. DEMAND CHARGE | @ TK. 66.0 /KW OF MAX DEMAND | : TK. | 21,120.00 |
| 5. MINIMUM CHARGE | @ TK. 132.0/ KW OF SAN. LOAD | : TK. | 0.00 |
| 6. PFC CHARGE | 4587.5 KWH | : TK. | 43,168.38 |
| 7. VAT 5.0% ON TOTAL BILL AMOUNT | | : TK. | 18,226.58 |
| 8. ARREAR AMOUNT | | : TK. | 0.00 |
| CURRENT MONTH TOTAL (TK.) | | | 382,758.00 |
| CONVERSION RATE AS ON 02/08/2021 1 US\$ = BDT 83.93 | | | |
| 9. OUTSTANDING DUES AMOUNT(WITHOUT SCH). | | TOTAL :USD | 4,560.44 |
| 10. SURCHARGE AMOUNT ON OUTSTANDING DUES | | : USD | 0.00 |
| AMOUNT PAYABLE | | : USD | 0.00 |
| | | GRAND TOTAL (USD) | 4,560.44 |

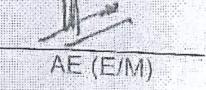
N.B. 2.0% SURCHARGE WILL BE ADDED FOR EVERY SUBSEQUENT MONTH AFTER DUE DATE.

If the utility bill is not paid within above stipulated date(s) the utility line shall be snaped without prior information.

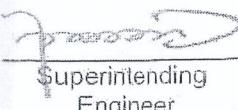

Meter Reader


SAE (E/M)


AM (AC)


AE (E/M)

Executive Engineer
(E/M)


Superintending
Engineer

"দেশ প্রেমের শপথ দিন, দুর্দিতকে বিদয় দিন"

Information : The bill should be paid to the Accounts Department, AEPZ by A/C Pay Cheque / DD. Drawn in favour of BEPZA.

ADAMJEE EXPORT PROCESSING ZONE

Adamjee Nagar, Siddirganj, Narayanganj

REF. : AEPZ/ENG/ELC/ 20

ELECTRICITY BILL

Consumer / Accounts / Office Copy.

BILL NO : 26
 CONNECTION TYPE : PERMANENT
 ENTERPRISE CODE : G012
 ENTERPRISE NAME : EPIC GARMENTS MFG. CO. LTD
 ADDRESS : Plot no. 11-22 & 26-34 Adamjee EPZ, Adamjee Nagar
 Narayanganj, Bangladesh
 CATEGORY : A
 CONNECTION NO. : P-46

ACCOUNT NO :
 MONTH : July-2021
 ISSUE DATE : 04/08/2021
 DUE DATE : 18/08/2021
 METER NO. : 16247138
 METER TYPE : HT
 M. FACTOR : 2000.00
 SAN. LOAD : 1000.0 KW

| DETAILS | DATE | METER READING | | CONSUMED | | TRANSFORMER LOSS 2.50% | | TOTAL | | |
|----------------------|------------|---------------|------|----------|---------------------------|------------------------|---------------|-------|-----------|------------|
| | | KWH | | KVARH | KWH | | FLAT/OFF PEAK | PEAK | KVARH | KWH |
| | | FLAT/OFF PEAK | PEAK | | FLAT/OFF PEAK | PEAK | | | | |
| PRESENT | 31/07/2021 | 76.83 | | 13.34 | 153,400.00 | 0.00 | 0.00 | 0.00 | 26,680.00 | 153,400.00 |
| PREVIOUS | 30/06/2021 | 0.13 | 0.00 | 0.00 | | | | | | |
| DIFFERENCE | | 76.70 | | 13.34 | | | | | | |
| DEMAND METER READING | | 0.4140 | | | POWER FACTOR | 0.9852 | | | | |
| MAX DEMAND (KW) | | 1,000.00 | | | POWER FACTOR CORRECTION : | 0.0000 | | | | |

| | | | |
|--|------------------------------|-----------|--------------|
| 1. UNIT CHARGE/KWH | Flat @TK.9.41 | : TK. | 1,443,493.98 |
| 2. METER RENT | @ TK. 1450.0/MONTH | : TK. | 1,450.00 |
| 3. ONLINE CHARGE | @ TK. 4128.5/MONTH | : TK. | 4,128.50 |
| 4. DEMAND CHARGE | @ TK. 66.0 /KW OF MAX DEMAND | : TK. | 66,000.00 |
| 5. MINIMUM CHARGE | @ TK. 132.0/ KW OF SAN. LOAD | : TK. | 0.00 |
| 6. PFC CHARGE | 0.0 KWH | : TK. | 0.00 |
| 7. VAT 5.0% ON TOTAL BILL AMOUNT | | : TK. | 75,753.62 |
| 8. ARREAR AMOUNT | | : TK. | 0.00 |
| CURRENT MONTH TOTAL (TK.) | | | 1,590,826.00 |
| CONVERSION RATE AS ON 02/08/2021 01 US\$ = BDT 83.93 | TOTAL :USD | 18,954.20 | |
| 9. OUTSTANDING DUES AMOUNT(WITHOUT SCH) | : USD | 0.00 | |
| 10. SURCHARGE AMOUNT ON OUTSTANDING DUES: | : USD | 0.00 | |
| AMOUNT PAYABLE | GRAND TOTAL (USD) | 18,954.20 | |

N.B. 2.0% SURCHARGE WILL BE ADDED FOR EVERY SUBSEQUENT MONTH AFTER DUE DATE.

If the utility bill is not paid within above stipulated date (s) the utility line shall be snapped without prior information.

SAE (E/M)

AM (AC)

AE (E/M)

Executive Engineer
(E/M)Superintending
Engineer

"দেশ প্রেমের শপথ সিন দুর্বাতিকে বিদ্যয় দিন"

Information : The bill should be paid to the Accounts Department, AEPZ by A/C Pay Cheque / DD. Drawn in favour of BEPZA.

ADAMJEE EXPORT PROCESSING ZONE
Adamjee Nagar, Siddirganj, Narayanganj.

REF. : AEPZ/ENG/ELC/ 19

Consumer / Accounts / Office Copy

ELECTRICITY BILL

BILL NO : 25
 CONNECTION TYPE : PERMANENT
 ENTERPRISE CODE : G012
 ENTERPRISE NAME : EPIC GARMENTS MFG. CO. LTD
 ADDRESS : Plot no. 11-22 & 26-34 Adamjee EPZ, Adamjee Nagar
 Narayanganj, Bangladesh
 CATEGORY : A
 CONNECTION NO. : P-34

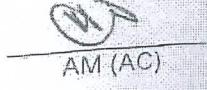
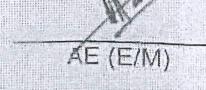
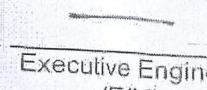
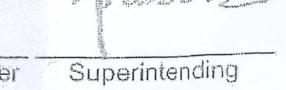
ACCOUNT NO :
 MONTH : July-2021
 ISSUE DATE : 04/08/2021
 DUE DATE : 18/08/2021
 METER NO. : 15352239
 METER TYPE : HT
 M. FACTOR : 4000.00
 SAN. LOAD : 1500.0 KW

| DETAILS | DATE | METER READING | | KVARH | CONSUMED | | TRANSFORMER LOSS 2.50% | | TOTAL | | |
|----------------------|------------|---------------|------|----------|--------------------------|------|------------------------|------|-----------|------------|--|
| | | KWH | | | KWH | | FLAT/OFF PEAK | PEAK | FLAT/OFF | PEAK | |
| | | FLAT/OFF PEAK | PEAK | | FLAT/OFF PEAK | PEAK | 0.00 | 0.00 | 79,080.00 | 418,520.00 | |
| PRESENT | 31/07/2021 | 5,636.14 | | 1,263.62 | 418,520.00 | 0.00 | 0.00 | 0.00 | 79,080.00 | 418,520.00 | |
| PREVIOUS | 30/06/2021 | 5,531.51 | 0.00 | 1,243.85 | | | | | | | |
| DIFFERENCE | | 104.63 | | 19.77 | | | | | | | |
| DEMAND METER READING | | 0.3180 | | | POWER FACTOR | | | | 0.9826 | | |
| MAX DEMAND (KW) | | 1,500.00 | | | POWER FACTOR CORRECTION: | | | | 0.0000 | | |

| | | | |
|--|------------------------------|-------------------|--------------|
| 1. UNIT CHARGE/KWH | Flat @TK.9.41 | : TK. | 3,938,273.20 |
| 2. METER RENT | @ TK. 1450.0/MONTH | : TK. | 1,450.00 |
| 3. ONLINE CHARGE | @ TK. 4128.5/MONTH | : TK. | 4,128.50 |
| 4. DEMAND CHARGE | @ TK. 66.0 /KW OF MAX DEMAND | : TK. | 99,000.00 |
| 5. MINIMUM CHARGE | @ TK. 132.0/ KW OF SAN. LOAD | : TK. | 0.00 |
| 6. PFC CHARGE | 0.0 KWH | : TK. | 0.00 |
| 7. VAT 5.0% ON TOTAL BILL AMOUNT | | : TK. | 202,142.58 |
| 8. ARREAR AMOUNT | | : TK. | 0.00 |
| CURRENT MONTH TOTAL (TK.) | | 4,244,994.00 | |
| CONVERSION RATE AS ON 02/08/2021 01 US\$ = BDT 83.93 | | TOTAL :USD | 50,577.79 |
| 9. OUTSTANDING DUES AMOUNT(WITHOUT SCH) | | : USD | 0.00 |
| 10. SURCHARGE AMOUNT ON OUTSTANDING DUES | | : USD | 0.00 |
| AMOUNT PAYABLE | | GRAND TOTAL (USD) | 50,577.79 |

N.B. 2.0% SURCHARGE WILL BE ADDED FOR EVERY SUBSEQUENT MONTH AFTER DUE DATE.

If the utility bill is not paid within above stipulated date (s) the utility line shall be snaped without prior information.

| | | | |
|--|--|--|---|
|  Meter Reader |  SAE (E/M) |  AM (AC) |  AE (E/M) |
|  Executive Engineer (E/M) |  Superintending Engineer | | |

"দেশ প্রেমের শক্তি দুর্নীতিকে বিদায় দিন"

Information : The bill should be paid to the Accounts Department, AEPZ by A/C Pay Cheque / DD. Drawn in favour of BEPZA.

ADAMJEE EXPORT PROCESSING ZONE
Adamjee Nagar, Siddirganj, Narayanganj

REF. : AEPZ/ENG/ELC/ 18

Consumer / Accounts / Office Copy

ELECTRICITY BILL

BILL NO : 24
 CONNECTION TYPE : PERMANENT
 ENTERPRISE CODE : G012
 ENTERPRISE NAME : EPIC GARMENTS MFG. CO. LTD
 ADDRESS : MSSFB-3
 CATEGORY : A
 CONNECTION NO. : P-109

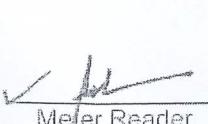
ACCOUNT NO :
 MONTH : July-2021
 ISSUE DATE : 04/08/2021
 DUE DATE : 18/08/2021
 METER NO. : 16247090
 METER TYPE : LT
 M. FACTOR : 80.00
 SAN. LOAD : 50.0 KW

| METER READING | | | | CONSUMED | | TRANSFORMER LOSS 2.50% | | TOTAL | | |
|----------------------|------------|---------------|------|----------|-------------------------|------------------------|----------|-------|----------|-----------|
| DETAILS | DATE | KWH | | KVARH | KWH | | FLAT/OFF | PEAK | KVARH | KWH |
| | | FLAT/OFF PEAK | PEAK | | FLAT/OFF PEAK | PEAK | | | | |
| PRESENT | 31/07/2021 | 2,252.19 | | 1,240.99 | 12,257.60 | 0.00 | 306.44 | 0.00 | 8,360.72 | 12,564.04 |
| PREVIOUS | 30/06/2021 | 2,098.97 | 0.00 | 1,139.03 | | | | | | |
| DIFFERENCE | | 153.22 | | | 101.96 | | | | | |
| DEMAND METER READING | | 0.5640 | | | POWER FACTOR | | | | 0.8325 | |
| MAX DEMAND (KW) | | 50.00 | | | POWER FACTOR CORRECTION | | | | 0.1411 | |

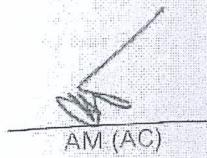
| | | | |
|--|------------------------------|-------------------|------------|
| 1. UNIT CHARGE/KWH | Flat @TK.9.41 | : TK. | 118,227.62 |
| 2. METER RENT | @ TK. 1450.0/MONTH | : TK. | 1,450.00 |
| 3. ONLINE CHARGE | @ TK. 4128.5/MONTH | : TK. | 4,128.50 |
| 4. DEMAND CHARGE | @ TK. 66.0 /KW OF MAX DEMAND | : TK. | 3,300.00 |
| 5. MINIMUM CHARGE | @ TK. 132.0/ KW OF SAN. LOAD | : TK. | 0.00 |
| 6. RFC CHARGE | 1772.79 KWH | : TK. | 16,681.92 |
| 7. VAT 5.0% ON TOTAL BILL AMOUNT | | : TK. | 7,189.40 |
| 8. ARREAR AMOUNT | | : TK. | 0.00 |
| CURRENT MONTH TOTAL (TK.) | | | 150,977.00 |
| CONVERSION RATE AS ON 02/08/2021 01 US\$ = BDT 83.93 | | | |
| 9. OUTSTANDING DUES AMOUNT(WITHOUT SCH) | | : USD | 0.00 |
| 10. SURCHARGE AMOUNT ON OUTSTANDING DUES | | : USD | 0.00 |
| AMOUNT PAYABLE | | GRAND TOTAL (USD) | 1,798.84 |

N.B. 2.0% SURCHARGE WILL BE ADDED FOR EVERY SUBSEQUENT MONTH AFTER DUE DATE.

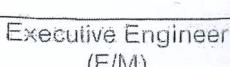
If the utility bill is not paid within above stipulated date(s) the utility line shall be snapped without prior information.

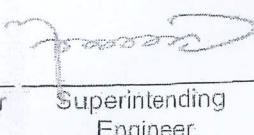
 Meter Reader

 SAE (E/M)

 AM (AC)

 AE (E/M)

 Executive Engineer (E/M)

 Superintending Engineer

"দেশ প্রয়োগ শক্তির নিম্ন দুটি ক্ষেত্রে বিদ্যমান"

Information : The bill should be paid to the Accounts Department, AEPZ by A/C Pay Cheque / DD. Drawn in favour of BEPZA.

ADAMJEE EXPORT PROCESSING ZONE
Adamjee Nagar, Siddiganj, Narayanganj

REF. : AEPZ/ENG/ELC/ 17

Consumer / Accounts / Office Copy

ELECTRICITY BILL

BILL NO : 23
 CONNECTION TYPE : PERMANENT
 ENTERPRISE CODE : G012
 ENTERPRISE NAME : EPIČ GARMENTS MFG. CO. LTD
 ADDRESS : Plot no. 11-22 & 26-34 Adamjee EPZ, Adamjee Nagar
 Narayanganj, Bangladesh
 CATEGORY : A
 CONNECTION NO. : P-07

ACCOUNT NO :
 MONTH : July-2021
 ISSUE DATE : 04/08/2021
 DUE DATE : 18/08/2021
 METER NO. : 15352235
 METER TYPE : HT
 M. FACTOR : 1200.00
 SAN. LOAD : 775.0 KW

| DETAILS | DATE | METER READING | | KVARH | CONSUMED | | TRANSFORMER LOSS 2.50% | | TOTAL | | |
|----------------------|------------|---------------|------|--------|-------------------------|------|------------------------|------|-----------|-----------|--|
| | | KWH | | | KWH | | FLAT/OFF PEAK | PEAK | FLAT/OFF | PEAK | |
| | | FLAT/OFF PEAK | PEAK | | FLAT/OFF PEAK | PEAK | 0.00 | 0.00 | 16,152.00 | 54,276.00 | |
| PRESENT | 31/07/2021 | 1,070.44 | | 589.25 | 54,276.00 | 0.00 | 0.00 | 0.00 | 16,152.00 | 54,276.00 | |
| PREVIOUS | 30/06/2021 | 1,025.21 | 0.00 | 575.79 | | | | | | | |
| DIFFERENCE | | 45.23 | | 13.46 | | | | | | | |
| DEMAND METER READING | | 0.7440 | | | POWER FACTOR | | | | 0.9585 | | |
| MAX DEMAND (KW) | | 892.60 | | | POWER FACTOR CORRECTION | | | | 0.0000 | | |

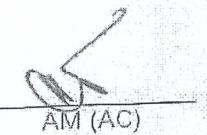
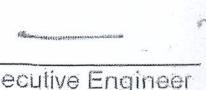
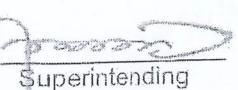
| | | | |
|----------------------------------|------------------------------|-------|------------|
| 1. UNIT CHARGE/KWH | Flat @TK.9.41 | : TK. | 510,737.16 |
| 2. METER RENT | @ TK. 1450.0/MONTH | : TK. | 1,450.00 |
| 3. ONLINE CHARGE | @ TK. 4128.5/MONTH | : TK. | 4,128.50 |
| 4. DEMAND CHARGE | @ TK. 66.0 /KW OF MAX DEMAND | : TK. | 66,699.60 |
| 5. MINIMUM CHARGE | @ TK. 132.0/ KW OF SAN. LOAD | : TK. | 0.00 |
| 6. PFC CHARGE | 0.0 KWH | : TK. | 0.00 |
| 7. VAT 5.0% ON TOTAL BILL AMOUNT | | : TK. | 29,150.76 |
| 8. ARREAR AMOUNT | | : TK. | 0.00 |
| | CURRENT MONTH TOTAL (TK.) | | 612,166.00 |

CONVERSION RATE AS ON 02/08/2021 01 US\$ = BDT 83.93

| | | |
|--|-------------------|----------|
| 9. OUTSTANDING DUES AMOUNT(WITHOUT SCH) | TOTAL : USD | 7,293.77 |
| 10. SURCHARGE AMOUNT ON OUTSTANDING DUES | : USD | 0.00 |
| AMOUNT PAYABLE | GRAND TOTAL (USD) | 7,293.77 |

N.B. 2.0% SURCHARGE WILL BE ADDED FOR EVERY SUBSEQUENT MONTH AFTER DUE DATE.

If the utility bill is not paid within above stipulated date(s) the utility line shall be snaped without prior information.

| | | | |
|--|--|--|---|
|  Meter Reader |  SAE (E/M) |  AM (AC) |  AE (E/M) |
| | | — | — |
| | |  Executive Engineer (E/M) |  Superintending Engineer |

"দল প্রমোর শপথ দিন, ইন্টার্নেশনাল বিদ্যালয় দিন"

Information : The bill should be paid to the Accounts Department, AEPZ by A/C Pay Cheque / DD. Drawn in favour of BEPZA.

TITAS GAS TRANSMISSION & DISTRIBUTION CO. LTD.

METERED CUSTOMER'S INVOICE

CUSTOMER'S COPY

Bill Period From : 27 JUL 21

To 17 JUL 21

VAT REG NO : 5061004904

| | |
|---------------|---|
| Bill Month | JUL-21 |
| Issue Date | 03/08/21 |
| Last Pay Date | 23/08/21 |
| Invoice No | 90-3726289 |
| ZMO/Zone | ZMO-Narayanganj |
| Cust. Code | B-06-000626-00-03-0 |
| Cust. Name | EPIC GARMENTS MFG. CO. LTD. |
| Address | PLDT#11-17, 32-34 ADAMJEE EPZ NARAYANGONJ |
| Mobile No | 8801610043716 |

| | |
|--------------------------------------|----------|
| Hourly Load(CM) | 395.52 |
| Monthly Load(CM) | 98724.12 |
| Day/Month | 26 |
| Hour/Day | 12 |
| Diversity Factor | 0.8 |
| Pressure Factor | 2.0183 |
| Demand Chg. (Rth Load * Dem.Chg.) | 9872.41 |
| Last Mtr. Repl. Dt. | 09/11/16 |
| Meter Type | M |
| Percent of Gas use | 104.39 |

| Date | Meter No | Meter Reading | Current | Difference | Billed | Tariff |
|------------|----------|---------------|--------------|------------|----------|--------|
| | | Previous | | Cubic Mtr. | Consump. | |
| 0821500220 | 3021145 | 3056888 | 35743 (N) | 35743 | 72140.1 | 12.41 |

Particulars

| | |
|--------------------------|-----------|
| Sales Amount (Incl. VAT) | 893258.64 |
| Demand Charge | 9872.41 |
| VAT | 26064.53 |
| RMS/CMS RENT | 2900.00 |
| Total Adjustment : | 0.00 |
| Surcharge @ 12% (P.A) | 1954.13 |
| Current Bill Amount | 909985.00 |

Arrear as on 31/07/21

Tk. 1301102.00

Due Date : 21/08/21

Manager [ZMO/Revenue]

990636.00 on 23/06/21
Last Paid Bill AFTINERED BY DIVINE IT LIMITED

গ্যাসের অপব্যবহার জোর করল, বিশেষিত গ্যাস বিল পরিশোধ করল।



TITAS GAS TRANSMISSION & DISTRIBUTION CO. LTD.
METERED CUSTOMERS INVOICE



CUSTOMER'S COPY

Bill Period From : 23 JUL 21

Bill Period To : 17 JUL 21

VAT Reg. No : 5051004904

Bill Month : JUL-21
Issue Date : 03/08/21
Last Pay Date : 23/08/21
Invoice No : 90-3725995
ZMO/Zone : ZND-Narayanganj
Cust. Code : 1-06-052849-00-51-1
Cust. Name : EPIC GARMENT & MANU CO*
Address : PLOT- 11 TO 17, 32 TO 3*
Mobile No : SHIDHIRGANJ
NARAYANGANJ

Bill Month

Issue Date

Last Pay Date

Invoice No

ZMO/Zone

Date

Meter No

Previous

Current

Difference

Cubic Mtr.

Billed

Consump.

Tariff

Particulars

Amount

Sales Amount (Incl. VAT)

Demand Charge

VAT

RMS/CMS RENT

Total Adjustment

Surcharge @ 12% (p.A)

Current Bill Amount

Arrear as on

Tk.

49659.50

471.60

4477.32

1690.00

0.00

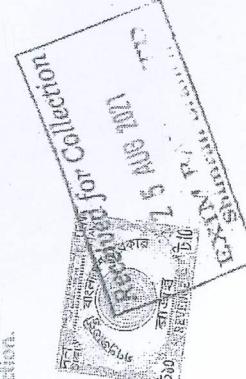
82.86

51904.00

76914.00

Notice of this bill is not paid by 17/08/21. The bill will be disconnected. No further notice will be treated as final notice for disconnection.

পুরাতন অবস্থায় দ্রব্য কর্তৃত, নিয়মিত গ্যাস বিল পরিশোধ করেন।



Volume Adj.

VAT Adj.

CMS/Other Adj.

Surcharge Adj.

Part Payment Adj.

Manager (ZMO/Revenue)

Last Paid Bill Amount : 42004.00 on 26/06/21
PAYERED BY DIVINE IT LIMITED

ଟି, ଆର ଫରମ ନୁଂ ୬ (ଏସ, ଆର ୩୭ ପ୍ରୟୋଟିବ୍ୟ)

ଚାଲାନ ଫ୍ରେଡମ୍

ଚାନ୍ଦି

ପ୍ରତିକା

বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

ମେଲ୍ଲି

| |
|---|
| 1 |
| 1 |
| 3 |
| 3 |

| জমা প্রদানকারী কর্তৃক প্ররোচিত হইবে | যে ব্যক্তি/প্রাপ্তিষ্ঠানের পর্মা ইহতে টাকা প্রদত্ত | কি বাবদ জমা ইহল তাহার বিবরণ | মুদ্রা ও নোটের বিবরণ / ড্রাফট, পে অর্ডার ও চেকের বিবরণ। | টাকা | পয়সা |
|---|--|--|---|-----------------|-------|
| যাহার মারফত প্রদত্ত তাহার নাম ও ঠিকানা | ইহল তাহার নাম, পদবী ও ঠিকানা | | | | |
| EPIC Garments Manufacturing Co Ltd Plot no: 11-17 & 32-34 Adamjee EPZ, Adamjeeenagar Shiddhinganj, Narayanganj. | (Details Vendor list overleaf) | VAT Deducted at Source (VAT); For: Services & Others Month: August-2021 | | 1,559,936 43 | DHAKA |

টাকা(কথায়) Taka Fifteen Lac Fifty Nine Thousand Nine Hundred Thirty Six and Forty Three Paisa only.
টাকা পাঁচশো লেন পাঁচ শতান্তর তিনি হাজার চার পাঁচ টাকা ৩৪৩৬ ৯৯৯৯৯৯৯৯৯৯৯৯৯

মাঝেন্দোর
বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

ପ୍ରାଚୀନ ମାତ୍ରାମେତ୍ରର ସାହିତ୍ୟର କଥା

11

ବାଂସମୁହଁ-୯୭/୧୯୮-୧୮୦୫୦ ଏଫ୍ (କମ୍-୧)-୧,୫୦,୦୦,୦୦୦ କାପ୍, (ସି-୬୮) ୧୯୯୮

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

VENDOR VAT DEDUCTION DETAILS FOR AUGUST '2021

| SL No | Name | Amount |
|--------------|--------------------------------|---------------------|
| 1 | A.K.Trading | 97,316.56 |
| 2 | AKASH REFRIGERATIONS | 1,050.00 |
| 3 | Alam Trading | 707.00 |
| 4 | Amber IT Limited | 15,833.00 |
| 5 | B2C Services Ltd. | 13,500.00 |
| 6 | BANGLADESH EXPRESS COMPANY LTD | 1,353.38 |
| 7 | BASIR ENGINEERING SERVICING CE | 10,765.00 |
| 8 | BOISHAKHI TRADERS | 76,027.92 |
| 9 | Bureau Veritas Consumer Produc | 45,155.17 |
| 10 | CLASSIC | 25,116.28 |
| 11 | CU Certifications Ltd. | 23,587.50 |
| 12 | DHAKA PROPERTY SERVICES LTD. | 988.00 |
| 13 | DHL WorldWide Express (BD) Ltd | 681.21 |
| 14 | DYEINGSOL | 7,004.75 |
| 15 | EASTERN SEEKERS | 3,884.00 |
| 16 | ELECTROMECH ENGINEERING | 2,272.73 |
| 17 | ENERGY & POWERMECH ENGINEERING | 23,123.00 |
| 18 | GETCO Engineering Limited | 12,986.74 |
| 19 | Ifad Enterprises Limited | 3,609.29 |
| 20 | ITS Labtest Bangladesh Ltd. | 37,575.87 |
| 21 | M / S IKRA TRADING | 43,356.00 |
| 23 | M/S Ahona Trading & Accessorie | 1,231.99 |
| 24 | M/S Rahiman Enterprise | 143,933.97 |
| 25 | M/S RAKIB ENTERPRISE | 23,721.00 |
| 26 | M/S ZANNAT TRADERS | 15,237.44 |
| 27 | M/S. J.N. Enterprise | 1,364.09 |
| 28 | M/S.A.B. ENTERPRISE | 61,625.30 |
| 29 | Maa Sewing Center | 1,182.00 |
| 30 | MAX CLEANING AND SERVICES | 13,488.00 |
| 31 | MEGHNA PULP AND PAPER MILLS LT | 16,220.52 |
| 32 | METRONET BANGLADESH LTD. | 5,716.00 |
| 33 | Navana Interlinks Ltd. | 17,242.00 |
| 34 | Navana Toyota 3S Center | 873.00 |
| 35 | New Imam Engineering Works | 10,422.00 |
| 36 | NFS Engineering & technology L | 126,869.00 |
| 37 | NULLIFIRE.BANGLADESH | 36,783.00 |
| 38 | PACIFIC QUALITY CONTROL CENTRE | 132,847.00 |
| 39 | PARTEX FURNITURE INDUSTRIES LT | 1,434.42 |
| 40 | Seafood House Restaurant | 10,132.00 |
| 41 | SGS BANGLADESH LIMITED | 3,241.69 |
| 42 | Sheltech Engineering Ltd. | 55,748.00 |
| 43 | Shine Pukur Engineering Works | 41,743.00 |
| 44 | Sion Art Publicity | 3,604.00 |
| 45 | Smart Printing Solutions Ltd. | 40,038.90 |
| 46 | SS Automobiles | 5,515.45 |
| 47 | Starling BD | 3,900.00 |
| 48 | SUNRISE ENGINEERING & STEEL | 18,909.00 |
| 49 | TANIA ELECTRIC AND WORKS | 14,349.30 |
| 50 | Technical World | 20,986.00 |
| 51 | TRIMATRIC ARCHITECTS & ENGINEE | 251,520.04 |
| 52 | TUV Rheinland Bangladesh Pvt. | 4,292.00 |
| 53 | Uni Asia Associates Ltd. | 550.00 |
| 54 | Usha Enterprise | 19,641.92 |
| 55 | VEHICLES DOCTOR CAR WORKSHOP | 9,681.00 |
| | Grand Total | 1,559,936.43 |