



Mushak-9.1

গৃহীত GOVERNMENT OF THE PEOPLE'S REPUBLIC OF BANGLADESH

কাস্টমস്, এআইজি ও ড্যাট, আওনিয়া NATIONAL BOARD OF REVENUE

তারিখঃ

রাজস্ব এলাকা : ১/২/৩/৪/৫/৬

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	:	June-22						
	Type of Return	:	(a) Main/Original Return-(u/s-64) <input checked="" type="checkbox"/>						
2	[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
		:	If there is "No" then please fill the part of 1, 3 & 11						
4	Date of Submission	:	0	6	-	0	7	-	2
		:	0	2	0	2	2	2	2

Part-3: SUPPLY - OUTPUT TAX

Nature of Supply	Note	Value (a)	SD (b)	VAT ('c)	
Zero Rated Goods/Service	Direct export	1	1,052,892,746.93	-	- 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	1,052,892,746.93	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	2,322,451.15	- Sub-form
	Import	11	696,373,654.28	- 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	698,696,105.42	-	

Part-5: INCREASING ADJUSTMENTS (VAT)

Adjustment Details	Note	VAT Amount	
Due to VAT Deducted at Source by the supply receiver	24	133,359.96	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	133,359.96	

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	133,359.96
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]	35	(1,254,645.91)
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	(1,254,645.91)
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	133,359.96	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

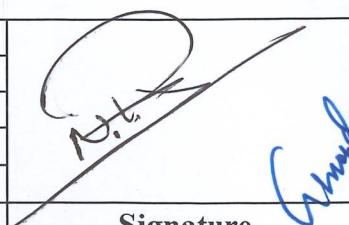
Description	Note	Amount	
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	1,388,005.87	
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-	

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	
	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</i>
Designation	:	GM- Finance	
Cell No.	:	01717-061386	
Date	:	5-Jul-2022	
email ID	:	Vat_Tax.CIPL@Epicbd.com	

Signature

Nilan

Sub-form:- Note-01							Zero Rated Goods/Service			Direct export		
SL	Goods /Service Commercial Description	Goods /Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes		
1	C3449AMZ22PL0835	62034200	\$ 32,099.83	92.50	2,969,234.46	2,969,234.46	N/A	N/A		Note-1		
2	C3504AMZ22JP0824	62052000	\$ 971.16	92.50	89,831.95	89,831.95	N/A	N/A		Note-1		
3	C3504AMZ22PL0826	62034200	\$ 3,380.68	92.50	312,712.80	312,712.80	N/A	N/A		Note-1		
4	C3504AMZ22UK0825	62034200	\$ 6,402.32	92.50	592,214.99	592,214.99	N/A	N/A		Note-1		
5	C3504AMZ22US0823	62034200	\$ 116,295.55	92.50	10,757,338.39	10,757,338.39	N/A	N/A		Note-1		
6	C3510AMZ22UK0763	62034200	\$ 4,259.38	92.50	393,992.87	393,992.87	N/A	N/A		Note-1		
7	C3543AMZ22PL0788	62034200	\$ 28,319.02	92.50	2,619,509.65	2,619,509.65	N/A	N/A		Note-1		
8	C3543AMZ22UK0789	62034200	\$ 10,614.73	92.50	981,862.27	981,862.27	N/A	N/A		Note-1		
9	C3543AMZ22US0787	62034200	\$ 129,792.40	92.50	12,005,796.75	12,005,796.75	N/A	N/A		Note-1		
10	C3545AMZ22JP0820	62052000	\$ 12,180.91	92.50	1,126,734.21	1,126,734.21	N/A	N/A		Note-1		
11	C3545AMZ22PL0822	62034200	\$ 18,967.05	92.50	1,754,452.27	1,754,452.27	N/A	N/A		Note-1		
12	C3545AMZ22UK0821	62034200	\$ 10,491.15	92.50	970,431.56	970,431.56	N/A	N/A		Note-1		
13	C3545AMZ22US0819	62034200	\$ 38,811.90	92.50	3,590,100.96	3,590,100.96	N/A	N/A		Note-1		
14	C3546AMZ22JP0957	62052000	\$ 16,466.55	92.50	1,523,155.63	1,523,155.63	N/A	N/A		Note-1		
15	C3546AMZ22US0922	62034200	\$ 131,677.18	92.50	12,180,139.19	12,180,139.19	N/A	N/A		Note-1		
16	C3546AMZ22US0923	62034200	\$ 25,966.91	92.50	2,401,939.05	2,401,939.05	N/A	N/A		Note-1		
17	C3546AMZ22US0959	62034200	\$ 38.78	92.50	3,586.74	3,586.74	N/A	N/A		Note-1		
18	C3546AMZ22US0960	62034200	\$ 2,384.70	92.50	220,584.69	220,584.69	N/A	N/A		Note-1		
19	C3546AMZ22US0961	62034200	\$ 27,983.06	92.50	2,588,432.87	2,588,432.87	N/A	N/A		Note-1		
20	C3546AMZ22US0962	62034200	\$ 141,330.60	92.50	13,073,080.44	13,073,080.44	N/A	N/A		Note-1		
21	C3547AMZ22JP0912	62052000	\$ 61.59	92.50	5,697.08	5,697.08	N/A	N/A		Note-1		
22	C3547AMZ22US0914	62034200	\$ 102,780.84	92.50	9,507,227.70	9,507,227.70	N/A	N/A		Note-1		
23	C3547AMZ22US0915	62034200	\$ 125,451.19	92.50	11,604,235.08	11,604,235.08	N/A	N/A		Note-1		
24	C3547AMZ22US0916	62034200	\$ 129,465.68	92.50	11,975,575.40	11,975,575.40	N/A	N/A		Note-1		
25	C3547AMZ22US0917	62034200	\$ 90,015.12	92.50	8,326,398.60	8,326,398.60	N/A	N/A		Note-1		
26	C3547AMZ22US0918	62034200	\$ 91,868.39	92.50	8,497,826.08	8,497,826.08	N/A	N/A		Note-1		
27	CTH22STK0790UAE	62034200	\$ 7,309.50	92.50	676,128.75	676,128.75	N/A	N/A		Note-1		
28	C3417LVLX0800-22	62034200	\$ 28,076.95	92.50	2,597,117.76	2,597,117.76	N/A	N/A		Note-1		
29	C3417LVLX0800-22	62034200	\$ 47,239.93	92.50	4,369,693.30	4,369,693.30	N/A	N/A		Note-1		
30	C3417LVLX0800-22	62034200	\$ 15,763.92	92.50	1,458,162.54	1,458,162.54	N/A	N/A		Note-1		
31	C3492LVGR0807-22	62034200	\$ 10,282.55	92.50	951,135.41	951,135.41	N/A	N/A		Note-1		
32	C3492LVGR0807-22	62034200	\$ 18,454.12	92.50	1,707,005.77	1,707,005.77	N/A	N/A		Note-1		
33	C3492LVGR0902-22	62034200	\$ 31,408.54	92.50	2,905,289.62	2,905,289.62	N/A	N/A		Note-1		
34	C3493LVGR0777-22	62034200	\$ 18,181.94	92.50	1,681,829.57	1,681,829.57	N/A	N/A		Note-1		
35	C3493LVGR0777-22	62034200	\$ 64,631.39	92.50	5,978,403.11	5,978,403.11	N/A	N/A		Note-1		
36	C3513LVMY0753-22	62034200	\$ 5,229.84	92.50	483,760.18	483,760.18	N/A	N/A		Note-1		
37	C3514LVLX0836-22	62034200	\$ 280,082.46	92.50	25,907,627.18	25,907,627.18	N/A	N/A		Note-1		
38	C3514LVLX0837-22	62034200	\$ 216,131.22	92.50	19,992,137.48	19,992,137.48	N/A	N/A		Note-1		
39	C3514LVLX0853-22	62034200	\$ 111,759.08	92.50	10,337,715.34	10,337,715.34	N/A	N/A		Note-1		
40	C3514LVLX0853-22	62034200	\$ 19,527.47	92.50	1,806,290.68	1,806,290.68	N/A	N/A		Note-1		
41	C3514LVLX0853-22	62034200	\$ 22,162.72	92.50	2,050,051.58	2,050,051.58	N/A	N/A		Note-1		
42	C3514LVLX0853-22	62034200	\$ 12,100.69	92.50	1,119,314.00	1,119,314.00	N/A	N/A		Note-1		
43	C3514LVLX0853-22	62034200	\$ 5,076.84	92.50	469,607.51	469,607.51	N/A	N/A		Note-1		
44	C3514LVLX0862-22	62034200	\$ 253,523.85	92.50	23,450,955.76	23,450,955.76	N/A	N/A		Note-1		
45	C3516LVLX0844-22	62034200	\$ 44,220.52	92.50	4,090,397.73	4,090,397.73	N/A	N/A		Note-1		
46	C3516LVLX0844-22	62034200	\$ 40,999.47	92.50	3,792,451.25	3,792,451.25	N/A	N/A		Note-1		
47	C3516LVLX0941-22	62034200	\$ 38,810.39	92.50	3,589,961.15	3,589,961.15	N/A	N/A		Note-1		
48	C3516LVLX0941-22	62034200	\$ 96,526.18	92.50	8,928,672.02	8,928,672.02	N/A	N/A		Note-1		
49	C3516LVLX0942-22	62034200	\$ 14,933.66	92.50	1,381,363.87	1,381,363.87	N/A	N/A		Note-1		
50	C3516LVLX0942-22	62034200	\$ 52,176.49	92.50	4,826,325.20	4,826,325.20	N/A	N/A		Note-1		
51	C3517LVLX0799-22	62034200	\$ 61,094.55	92.50	5,651,246.28	5,651,246.28	N/A	N/A		Note-1		
52	C3517LVLX0799-22	62034200	\$ 66,163.27	92.50	6,120,102.52	6,120,102.52	N/A	N/A		Note-1		
53	C3517LVLX0799-22	62034200	\$ 1,610.99	92.50	149,016.39	149,016.39	N/A	N/A		Note-1		
54	C3517LVLX0799-22	62034200	\$ 15,719.36	92.50	1,454,040.57	1,454,040.57	N/A	N/A		Note-1		
55	C3517LVLX0801-22	62034200	\$ 15,410.71	92.50	1,425,490.67	1,425,490.67	N/A	N/A		Note-1		
56	C3517LVLX0801-22	62034200	\$ 40,826.04	92.50	3,776,408.81	3,776,408.81	N/A	N/A		Note-1		
57	C3517LVLX0801-22	62034200	\$ 80,917.96	92.50	7,484,910.87	7,484,910.87	N/A	N/A		Note-1		
58	C3517LVLX0801-22	62034200	\$ 46,078.26	92.50	4,262,239.22	4,262,239.22	N/A	N/A		Note-1		
59	C3517LVMX0867-22	62034200	\$ 29,621.97	92.50	2,740,032.23	2,740,032.23	N/A	N/A		Note-1		
60	C3517LVMX0944-22	62034200	\$ 28,676.27	92.50	2,652,554.98	2,652,554.98	N/A	N/A		Note-1		
61	C3517LVMX0974-22	62034200	\$ 52,269.46	92.50	4,834,924.59	4,834,924.59	N/A	N/A		Note-1		
62	C3517LVMY0776-22	62034200	\$ 12,087.78	92.50	1,118,120.09	1,118,120.09	N/A	N/A		Note-1		
63	C3519LVLX0803-22	62034200	\$ 17,331.13	92.50	1,603,129.60	1,603,129.60	N/A	N/A		Note-1		
64	C3519LVLX0803-22	62034200	\$ 65,258.44	92.50	6,036,406.07	6,036,406.07	N/A	N/A		Note-1		
65	C3519LVLX0803-22	62034200	\$ 5,277.75	92.50	488,191.99	488,191.99	N/A	N/A		Note-1		

Sub-form:- Note-01							Zero Rated Goods/Service			Direct export		
SL	Goods /Service Commercial Description	Goods /Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes		
66	C3519LVLX0803-22	62034200	\$ 105,338.13	92.50	9,743,776.80	9,743,776.80	N/A	N/A		Note-1		
67	C3519LVLX0803-22	62034200	\$ 2,959.91	92.50	273,791.88	273,791.88	N/A	N/A		Note-1		
68	C3519LVLX0803-22	62034200	\$ 7,778.48	92.50	719,509.69	719,509.69	N/A	N/A		Note-1		
69	C3521LVCA0805-22	62034200	\$ 42,164.88	92.50	3,900,251.39	3,900,251.39	N/A	N/A		Note-1		
70	C3521LVCA0856-22	62034200	\$ 71,726.17	92.50	6,634,670.91	6,634,670.91	N/A	N/A		Note-1		
71	C3521LVCA0866-22	62034200	\$ 19,721.88	92.50	1,824,274.01	1,824,274.01	N/A	N/A		Note-1		
72	C3521LVCA0895-22	62034200	\$ 128,686.65	92.50	11,903,514.74	11,903,514.74	N/A	N/A		Note-1		
73	C3521LVCA0897-22	62034200	\$ 36,528.07	92.50	3,378,846.38	3,378,846.38	N/A	N/A		Note-1		
74	C3521LVCA0943-22	62034200	\$ 26,716.91	92.50	2,471,314.16	2,471,314.16	N/A	N/A		Note-1		
75	C3521LVCA0973-22	62034200	\$ 16,740.67	92.50	1,548,511.66	1,548,511.66	N/A	N/A		Note-1		
76	C3521LVGR0868-22	62034200	\$ 32,196.99	92.50	2,978,221.99	2,978,221.99	N/A	N/A		Note-1		
77	C3521LVGR0868-22	62034200	\$ 6,287.88	92.50	581,628.59	581,628.59	N/A	N/A		Note-1		
78	C3521LVGR0868-22	62034200	\$ 4,098.66	92.50	379,126.18	379,126.18	N/A	N/A		Note-1		
79	C3521LVGR0872-22	62034200	\$ 19,357.21	92.50	1,790,541.56	1,790,541.56	N/A	N/A		Note-1		
80	C3521LVGR0872-22	62034200	\$ 8,457.85	92.50	782,351.14	782,351.14	N/A	N/A		Note-1		
81	C3521LVGR0905-22	62034200	\$ 18,857.67	92.50	1,744,334.03	1,744,334.03	N/A	N/A		Note-1		
82	C3521LVGR0905-22	62034200	\$ 16,026.50	92.50	1,482,450.90	1,482,450.90	N/A	N/A		Note-1		
83	C3521LVGR0906-22	62034200	\$ 26,595.30	92.50	2,460,065.62	2,460,065.62	N/A	N/A		Note-1		
84	C3521LVLX0802-22	62034200	\$ 223,355.77	92.50	20,660,408.37	20,660,408.37	N/A	N/A		Note-1		
85	C3521LVLX0838-22	62034200	\$ 103,434.01	92.50	9,567,646.33	9,567,646.33	N/A	N/A		Note-1		
86	C3521LVLX0838-22	62034200	\$ 31,965.49	92.50	2,956,807.98	2,956,807.98	N/A	N/A		Note-1		
87	C3521LVLX0838-22	62034200	\$ 20,508.31	92.50	1,897,018.58	1,897,018.58	N/A	N/A		Note-1		
88	C3521LVLX0843-22	62034200	\$ 261,498.16	92.50	24,188,580.06	24,188,580.06	N/A	N/A		Note-1		
89	C3521LVLX0865-22	62034200	\$ 38,040.45	92.50	3,518,741.45	3,518,741.45	N/A	N/A		Note-1		
90	C3521LVLX0865-22	62034200	\$ 7,306.38	92.50	675,840.45	675,840.45	N/A	N/A		Note-1		
91	C3521LVLX0865-22	62034200	\$ 26,875.32	92.50	2,485,967.52	2,485,967.52	N/A	N/A		Note-1		
92	C3521LVLX0865-22	62034200	\$ 16,089.23	92.50	1,488,254.01	1,488,254.01	N/A	N/A		Note-1		
93	C3521LVLX0894-22	62034200	\$ 36,702.74	92.50	3,395,003.38	3,395,003.38	N/A	N/A		Note-1		
94	C3521LVLX0894-22	62034200	\$ 12,137.74	92.50	1,122,741.06	1,122,741.06	N/A	N/A		Note-1		
95	C3521LVLX0894-22	62034200	\$ 40,841.26	92.50	3,777,816.51	3,777,816.51	N/A	N/A		Note-1		
96	C3521LVLX0894-22	62034200	\$ 18,156.32	92.50	1,679,459.36	1,679,459.36	N/A	N/A		Note-1		
97	C3521LVLX0963-22	62034200	\$ 63,624.38	92.50	5,885,254.98	5,885,254.98	N/A	N/A		Note-1		
98	C3521LVLX0963-22	62034200	\$ 29,882.68	92.50	2,764,148.08	2,764,148.08	N/A	N/A		Note-1		
99	C3521LVMX0804-22	62034200	\$ 21,212.29	92.50	1,962,136.89	1,962,136.89	N/A	N/A		Note-1		
100	C3521LVMX0804-22	62034200	\$ 104,381.20	92.50	9,655,261.30	9,655,261.30	N/A	N/A		Note-1		
101	C3521LVMX0804-22	62034200	\$ 17,638.41	92.50	1,631,552.60	1,631,552.60	N/A	N/A		Note-1		
102	C3521LVMX0845-22	62034200	\$ 43,204.95	92.50	3,996,457.41	3,996,457.41	N/A	N/A		Note-1		
103	C3521LVPK0834-22	62034200	\$ 4,223.00	92.50	390,627.04	390,627.04	N/A	N/A		Note-1		
104	C3521LVTR0812-22	62034200	\$ 2,487.30	92.50	230,074.96	230,074.96	N/A	N/A		Note-1		
105	C3521LVTR0846-22	62034200	\$ 12,271.85	92.50	1,135,146.46	1,135,146.46	N/A	N/A		Note-1		
106	C3521LVTR0870-22	62034200	\$ 8,596.24	92.50	795,152.15	795,152.15	N/A	N/A		Note-1		
107	C3521LVTR0873-22	62034200	\$ 6,537.70	92.50	604,736.90	604,736.90	N/A	N/A		Note-1		
108	C3521LVTR0873-22	62034200	\$ 8,568.87	92.50	792,620.67	792,620.67	N/A	N/A		Note-1		
109	C3521LVTR0904-22	62034200	\$ 5,227.80	92.50	483,571.30	483,571.30	N/A	N/A		Note-1		
110	C3535LVGR0952-22	62034200	\$ 29,828.11	92.50	2,759,100.30	2,759,100.30	N/A	N/A		Note-1		
111	C3539LVCL0858-22	62034200	\$ 4,745.34	92.50	438,944.21	438,944.21	N/A	N/A		Note-1		
112	C3539LVMX0814-22	62034200	\$ 17,357.82	92.50	1,605,598.17	1,605,598.17	N/A	N/A		Note-1		
113	C3539LVMX0896-22	62034200	\$ 28,272.90	92.50	2,615,242.92	2,615,242.92	N/A	N/A		Note-1		
114	C3540LVLX0854-22	62034200	\$ 37,510.52	92.50	3,469,722.85	3,469,722.85	N/A	N/A		Note-1		
115	C3540LVLX0854-22	62034200	\$ 20,867.24	92.50	1,930,219.48	1,930,219.48	N/A	N/A		Note-1		
116	C3540LVLX0854-22	62034200	\$ 32,628.49	92.50	3,018,134.87	3,018,134.87	N/A	N/A		Note-1		
117	C3540LVLX0854-22	62034200	\$ 31,663.20	92.50	2,928,845.64	2,928,845.64	N/A	N/A		Note-1		
118	C3540LVLX0863-22	62034200	\$ 91,477.20	92.50	8,461,641.27	8,461,641.27	N/A	N/A		Note-1		
119	C3540LVLX0863-22	62034200	\$ 29,428.17	92.50	2,722,105.39	2,722,105.39	N/A	N/A		Note-1		
120	C3540LVLX0863-22	62034200	\$ 33,053.64	92.50	3,057,462.03	3,057,462.03	N/A	N/A		Note-1		
121	C3540LVLX0901-22	62034200	\$ 72,813.32	92.50	6,735,231.87	6,735,231.87	N/A	N/A		Note-1		
122	C3540LVLX0901-22	62034200	\$ 14,039.04	92.50	1,298,610.78	1,298,610.78	N/A	N/A		Note-1		
123	C3540LVLX0901-22	62034200	\$ 11,823.83	92.50	1,093,704.65	1,093,704.65	N/A	N/A		Note-1		
124	C3540LVMX0857-22	62034200	\$ 22,127.34	92.50	2,046,778.53	2,046,778.53	N/A	N/A		Note-1		
125	C3540LVMY0806-22	62034200	\$ 14,757.67	92.50	1,365,084.66	1,365,084.66	N/A	N/A		Note-1		
126	C3540LVMY0847-22	62034200	\$ 9,144.60	92.50	845,875.42	845,875.42	N/A	N/A		Note-1		
127	C3540LVMY0847-22	62034200	\$ 2,151.10	92.50	198,977.07	198,977.07	N/A	N/A		Note-1		
128	C3540LVMY0847-22	62034200	\$ 1,848.01	92.50	170,940.67	170,940.67	N/A	N/A		Note-1		
129	C3541LVGR0869-22	62034200	\$ 52,287.86	92.50	4,836,626.68	4,836,626.68	N/A	N/A		Note-1		
130	C3541LVGR0871-22	62034200	\$ 18,373.52	92.50	1,699,550.23	1,699,550.23	N/A	N/A		Note-1		
131	C3541LVGR0903-22	62034200	\$ 5,251.57	92.50	485,770.56	485,770.56	N/A	N/A		Note-1		

Sub-form:- Note-01							Zero Rated Goods/Service			Direct export		
SL	Goods /Service Commercial Description	Goods /Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes		
132	C3541LVGR0951-22	62034200	\$ 3,687.83	92.50	341,124.24	341,124.24	N/A	N/A		Note-1		
133	C3541LVTW0950-22	62034200	\$ 7,839.22	92.50	725,127.48	725,127.48	N/A	N/A		Note-1		
134	C3564LVCL0953-22	62034200	\$ 12,533.56	92.50	1,159,353.93	1,159,353.93	N/A	N/A		Note-1		
135	C3564LVMX0945-22	62034200	\$ 14,346.86	92.50	1,327,084.37	1,327,084.37	N/A	N/A		Note-1		
136	C3564LVPE0954-22	62034200	\$ 1,781.60	92.50	164,798.00	164,798.00	N/A	N/A		Note-1		
137	C3567VLX0855-22	62034200	\$ 32,569.16	92.50	3,012,646.97	3,012,646.97	N/A	N/A		Note-1		
138	C3567VLX0864-22	62034200	\$ 97,530.17	92.50	9,021,540.41	9,021,540.41	N/A	N/A		Note-1		
139	C3567VLX0899-22	62034200	\$ 10,335.26	92.50	956,011.56	956,011.56	N/A	N/A		Note-1		
140	C3478LVQU0827-22	62034200	\$ 28,384.98	92.50	2,625,610.65	2,625,610.65	N/A	N/A		Note-1		
141	C3526UQ22VN0925	62034200	\$ 13,250.49	92.50	1,225,670.66	1,225,670.66	N/A	N/A		Note-1		
142	C3526UQ22VN0972	62034200	\$ 7,389.15	92.50	683,496.71	683,496.71	N/A	N/A		Note-1		
143	C3527UQ22VN0887	62034200	\$ 31,495.17	92.50	2,913,303.00	2,913,303.00	N/A	N/A		Note-1		
144	C3577UQ22KR0818	62034200	\$ 9,503.52	92.50	879,076.04	879,076.04	N/A	N/A		Note-1		
145	C3577UQ22KR0840	62034200	\$ 94,084.11	92.50	8,702,780.29	8,702,780.29	N/A	N/A		Note-1		
146	C3577UQ22KR0841	62034200	\$ 26,283.08	92.50	2,431,184.60	2,431,184.60	N/A	N/A		Note-1		
147	C3577UQ22KR0890	62034200	\$ 2,442.23	92.50	225,906.53	225,906.53	N/A	N/A		Note-1		
148	C3577UQ22OSA0828	62034200	\$ 980.52	92.50	90,698.32	90,698.32	N/A	N/A		Note-1		
149	C3577UQ22TOK0829	62034200	\$ 2,375.88	92.50	219,769.01	219,769.01	N/A	N/A		Note-1		
150	C3577UQ22TOK0829	62034200	\$ 5,692.00	92.50	526,510.30	526,510.30	N/A	N/A		Note-1		
151	C3581UQ22IN0936	62034200	\$ 5,712.00	92.50	528,360.19	528,360.19	N/A	N/A		Note-1		
152	C3581UQ22IN0936	62034200	\$ 15,840.00	92.50	1,465,200.44	1,465,200.44	N/A	N/A		Note-1		
153	C3581UQ22IN0936	62034200	\$ 5,495.04	92.50	508,290.87	508,290.87	N/A	N/A		Note-1		
154	C3581UQ22IN0939	62034200	\$ 3,100.80	92.50	286,824.44	286,824.44	N/A	N/A		Note-1		
155	C3581UQ22OSA0839	62034200	\$ 127,723.83	92.50	11,814,454.16	11,814,454.16	N/A	N/A		Note-1		
156	C3581UQ22OSA0851	62034200	\$ 96,804.18	92.50	8,954,386.65	8,954,386.65	N/A	N/A		Note-1		
157	C3581UQ22OSA0875	62034200	\$ 257,761.95	92.50	23,842,980.56	23,842,980.56	N/A	N/A		Note-1		
158	C3581UQ22OSA0886	62034200	\$ 160,321.89	92.50	14,829,774.49	14,829,774.49	N/A	N/A		Note-1		
159	C3581UQ22OSA0919	62034200	\$ 132,439.82	92.50	12,250,683.28	12,250,683.28	N/A	N/A		Note-1		
160	C3581UQ22OSA0983	62034200	\$ 270,303.19	92.50	25,003,045.26	25,003,045.26	N/A	N/A		Note-1		
161	C3581UQ22PH0921	62034200	\$ 130,320.53	92.50	12,054,648.62	12,054,648.62	N/A	N/A		Note-1		
162	C3581UQ22PH0971	62034200	\$ 1,181.15	92.50	109,256.63	109,256.63	N/A	N/A		Note-1		
163	C3581UQ22TOK0842	62034200	\$ 117,748.62	92.50	10,891,747.35	10,891,747.35	N/A	N/A		Note-1		
164	C3581UQ22TOK0850	62034200	\$ 397,344.15	92.50	36,754,333.76	36,754,333.76	N/A	N/A		Note-1		
165	C3581UQ22TOK0852	62034200	\$ 263,879.30	92.50	24,408,835.62	24,408,835.62	N/A	N/A		Note-1		
166	C3581UQ22TOK0874	62034200	\$ 20,944.44	92.50	1,937,360.70	1,937,360.70	N/A	N/A		Note-1		
167	C3581UQ22TOK0920	62034200	\$ 150,111.73	92.50	13,885,335.43	13,885,335.43	N/A	N/A		Note-1		
168	C3581UQ22TOK0920	62034200	\$ 163,076.61	92.50	15,084,586.31	15,084,586.31	N/A	N/A		Note-1		
169	C3581UQ22TOK0937	62034200	\$ 175,733.94	92.50	16,255,389.45	16,255,389.45	N/A	N/A		Note-1		
170	C3587UQ22LA0830	62034200	\$ 1,666.84	92.50	154,182.33	154,182.33	N/A	N/A		Note-1		
171	C3587UQ22NY0831	62034200	\$ 4,167.09	92.50	385,455.83	385,455.83	N/A	N/A		Note-1		
172	C3591UQ22TOK0970	62034200	\$ 131,518.86	92.50	12,165,494.55	12,165,494.55	N/A	N/A		Note-1		
173	C3591UQ22TOK0976	62034200	\$ 210,662.06	92.50	19,486,240.25	19,486,240.25	N/A	N/A		Note-1		
174	C3592UQ22HAK0859	62034200	\$ 197,014.94	92.50	18,223,881.88	18,223,881.88	N/A	N/A		Note-1		
175	C3592UQ22HAK0909	62034200	\$ 36,295.26	92.50	3,357,311.33	3,357,311.33	N/A	N/A		Note-1		
176	C3592UQ22HAK0967	62034200	\$ 25,666.50	92.50	2,374,151.47	2,374,151.47	N/A	N/A		Note-1		
177	C3592UQ22HNL0815	62034200	\$ 4,363.96	92.50	403,666.26	403,666.26	N/A	N/A		Note-1		
178	C3592UQ22IN0891	62034200	\$ 6,525.36	92.50	603,595.58	603,595.58	N/A	N/A		Note-1		
179	C3592UQ22IN0956	62034200	\$ 16,485.12	92.50	1,524,873.56	1,524,873.56	N/A	N/A		Note-1		
180	C3592UQ22KR0934	62034200	\$ 29,050.92	92.50	2,687,209.66	2,687,209.66	N/A	N/A		Note-1		
181	C3592UQ22KR0935	62034200	\$ 104,389.79	92.50	9,656,055.83	9,656,055.83	N/A	N/A		Note-1		
182	C3592UQ22KR0938	62034200	\$ 11,372.74	92.50	1,051,978.75	1,051,978.75	N/A	N/A		Note-1		
183	C3592UQ22NAG0860	62034200	\$ 239,573.99	92.50	22,160,594.22	22,160,594.22	N/A	N/A		Note-1		
184	C3592UQ22NAG0910	62034200	\$ 42,848.57	92.50	3,963,492.54	3,963,492.54	N/A	N/A		Note-1		
185	C3592UQ22NAG0968	62034200	\$ 30,851.65	92.50	2,853,778.03	2,853,778.03	N/A	N/A		Note-1		
186	C3592UQ22OSA0848	62034200	\$ 36,366.33	92.50	3,363,885.53	3,363,885.53	N/A	N/A		Note-1		
187	C3592UQ22OSA0885	62034200	\$ 219,247.86	92.50	20,280,426.77	20,280,426.77	N/A	N/A		Note-1		
188	C3592UQ22OSA0885	62034200	\$ 267,313.37	92.50	24,729,261.43	24,729,261.43	N/A	N/A		Note-1		
189	C3592UQ22OSA0911	62034200	\$ 94,266.85	92.50	8,719,683.59	8,719,683.59	N/A	N/A		Note-1		
190	C3592UQ22OSA0932	62034200	\$ 528.96	92.50	48,929.24	48,929.24	N/A	N/A		Note-1		
191	C3592UQ22OSA0969	62034200	\$ 65,947.24	92.50	6,100,119.55	6,100,119.55	N/A	N/A		Note-1		
192	C3592UQ22SEN0884	62034200	\$ 93,087.96	92.50	8,610,636.74	8,610,636.74	N/A	N/A		Note-1		
193	C3592UQ22SEN0908	62034200	\$ 19,911.98	92.50	1,841,858.30	1,841,858.30	N/A	N/A		Note-1		
194	C3592UQ22SEN0966	62034200	\$ 13,481.40	92.50	1,247,029.06	1,247,029.06	N/A	N/A		Note-1		
195	C3592UQ22TOK0849	62034200	\$ 42,052.70	92.50	3,889,874.90	3,889,874.90	N/A	N/A		Note-1		
196	C3592UQ22TOK0861	62034200	\$ 182,988.59	92.50	16,926,444.61	16,926,444.61	N/A	N/A		Note-1		
197	C3592UQ22TOK0892	62034200	\$ 23,271.99	92.50	2,152,659.19	2,152,659.19	N/A	N/A		Note-1		

Sub-form:- Note-01							Zero Rated Goods/Service			Direct export		
SL	Goods /Service Commercial Description	Goods /Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes		
198	C3592UQ22TOK0933	62034200	\$ 3,306.03	92.50	305,807.78	305,807.78	N/A	N/A		Note-1		
199	C3592UQ22TOK0965	62034200	\$ 11,666.59	92.50	1,079,159.76	1,079,159.76	N/A	N/A		Note-1		
200	C3592UQ22TOM0883	62034200	\$ 65,352.85	92.50	6,045,138.81	6,045,138.81	N/A	N/A		Note-1		
201	C3592UQ22TOM0907	62034200	\$ 12,098.42	92.50	1,119,103.78	1,119,103.78	N/A	N/A		Note-1		
202	C3593UQ22HAK0878	62034200	\$ 26,788.69	92.50	2,477,954.01	2,477,954.01	N/A	N/A		Note-1		
203	C3593UQ22HAK0928	62034200	\$ 27,116.72	92.50	2,508,296.30	2,508,296.30	N/A	N/A		Note-1		
204	C3593UQ22HNL0940	62034200	\$ 1,230.21	92.50	113,794.76	113,794.76	N/A	N/A		Note-1		
205	C3593UQ22NAG0879	62034200	\$ 33,458.53	92.50	3,094,913.99	3,094,913.99	N/A	N/A		Note-1		
206	C3593UQ22NAG0929	62034200	\$ 32,474.46	92.50	3,003,887.11	3,003,887.11	N/A	N/A		Note-1		
207	C3593UQ22OSA0880	62034200	\$ 70,502.11	92.50	6,521,445.36	6,521,445.36	N/A	N/A		Note-1		
208	C3593UQ22OSA0930	62034200	\$ 69,541.26	92.50	6,432,566.33	6,432,566.33	N/A	N/A		Note-1		
209	C3593UQ22SEN0877	62034200	\$ 14,542.43	92.50	1,345,175.03	1,345,175.03	N/A	N/A		Note-1		
210	C3593UQ22SEN0927	62034200	\$ 14,323.75	92.50	1,324,946.84	1,324,946.84	N/A	N/A		Note-1		
211	C3593UQ22TOK0881	62034200	\$ 119,400.45	92.50	11,044,541.68	11,044,541.68	N/A	N/A		Note-1		
212	C3593UQ22TOK0931	62034200	\$ 81,350.15	92.50	7,524,888.91	7,524,888.91	N/A	N/A		Note-1		
213	C3593UQ22TOM0876	62034200	\$ 9,075.35	92.50	839,470.13	839,470.13	N/A	N/A		Note-1		
214	C3593UQ22TOM0926	62034200	\$ 9,184.69	92.50	849,584.23	849,584.23	N/A	N/A		Note-1		
215	C3597UQ22LA0832	62034200	\$ 29,954.28	92.50	2,770,770.90	2,770,770.90	N/A	N/A		Note-1		
216	C3597UQ22NY0833	62034200	\$ 61,210.92	92.50	5,662,010.10	5,662,010.10	N/A	N/A		Note-1		
217	C3627UQ22VN0888	62034200	\$ 13,261.12	92.50	1,226,653.90	1,226,653.90	N/A	N/A		Note-1		
Total			\$ 11,382,624.29		1,052,892,746.93	1,052,892,746.93						

Sub-form:- Note-10	Zero rated goods or service	Local
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SL	Goods/Service Commercial Description	Goods/ Service Code	Value-USD	Rate	Value (a)	SD (b)	VAT (c)	Notes
1	266567	48114190	\$ 23,569.23	92.50	2,180,153.78	N/A	N/A	Note-10
2	NAB-EXP-22-1323	40159000	\$ 1,538.35	92.50	142,297.38	N/A	N/A	Note-10
Total			\$ 25,107.58		2,322,451.15			

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
1	222CH366003-11	55129900	\$ 6,855.50	92.50	634,133.75	634,133.75			N/A	Note-11
2	222CH366003-12	55129900	\$ 4,069.50	92.50	376,428.75	376,428.75			N/A	Note-11
3	55223R1485/22K	96062100	\$ 1,806.00	92.50	167,055.00	167,055.00			N/A	Note-11
4	55223R1568/22K	96062100	\$ 646.04	92.50	59,758.70	59,758.70			N/A	Note-11
5	AB/1887/21	58041000	\$ 13,218.24	92.50	1,222,687.20	1,222,687.20			N/A	Note-11
6	AB/1964/21	58041000	\$ 8,943.98	92.50	827,318.15	827,318.15			N/A	Note-11
7	AB/1972/21	58041000	\$ 688.38	92.50	63,675.15	63,675.15			N/A	Note-11
8	AB/1973/21	58041000	\$ 5,776.16	92.50	534,294.80	534,294.80			N/A	Note-11
9	AB/1974/21	58041000	\$ 1,052.75	92.50	97,379.38	97,379.38			N/A	Note-11
10	AB/1985/21	58041000	\$ 7,414.47	92.50	685,838.48	685,838.48			N/A	Note-11
11	AB/2011/21	58041000	\$ 1,971.08	92.50	182,324.90	182,324.90			N/A	Note-11
12	AB/2012/21	58041000	\$ 1,362.90	92.50	126,068.25	126,068.25			N/A	Note-11
13	AB/2030/21	58041000	\$ 3,269.62	92.50	302,439.85	302,439.85			N/A	Note-11
14	AB/2031/21	58041000	\$ 1,473.75	92.50	136,321.88	136,321.88			N/A	Note-11
15	AB/2057/21	58041000	\$ 1,196.28	92.50	110,655.90	110,655.90			N/A	Note-11
16	AB/2059/21	58041000	\$ 589.20	92.50	54,501.00	54,501.00			N/A	Note-11
17	EXP-SD-5618-NTA	52093100	\$ 3,952.00	92.50	365,560.00	365,560.00			N/A	Note-11
18	EXP/F-35/1180/2022	52093100	\$ 2,816.69	92.50	260,543.83	260,543.83			N/A	Note-11
19	EXP/F-35/1229/2022	52093100	\$ 10,804.35	92.50	999,402.38	999,402.38			N/A	Note-11
20	NDF/S00172/2022	60062200	\$ 19.20	92.50	1,776.00	1,776.00			N/A	Note-11
21	NDF/S00173/2022	60062200	\$ 19.40	92.50	1,794.50	1,794.50			N/A	Note-11
22	PRO1009072	55129900	\$ 54,137.40	92.50	5,007,709.50	5,007,709.50			N/A	Note-11
23	S/3786/21	52113900	\$ 30.00	92.50	2,775.00	2,775.00			N/A	Note-11
24	S/3845/21	52113900	\$ 30.00	92.50	2,775.00	2,775.00			N/A	Note-11
25	S/3889/21	52113900	\$ 24.00	92.50	2,220.00	2,220.00			N/A	Note-11
26	TH22/0123	55151100	\$ 2,015.66	92.50	186,448.55	186,448.55			N/A	Note-11
27	XJ2206161425	55129900	\$ 840.89	92.50	77,782.33	77,782.33			N/A	Note-11
28	00/009334	55129900	\$ 15.00	92.50	1,387.50	1,387.50			N/A	Note-11
29	102212000161	55129900	\$ 55.95	92.50	5,175.38	5,175.38			N/A	Note-11
30	1107210086	55129900	\$ 1.00	92.50	92.50	92.50			N/A	Note-11
31	1574360561	55129900	\$ 1.00	92.50	92.50	92.50			N/A	Note-11
32	1628927716	55129900	\$ 1.00	92.50	92.50	92.50			N/A	Note-11
33	3737601803	55129900	\$ 1.00	92.50	92.50	92.50			N/A	Note-11
34	5236631654	55129900	\$ 1.00	92.50	92.50	92.50			N/A	Note-11
35	7213408134	55129900	\$ 4.00	92.50	370.00	370.00			N/A	Note-11
36	9661357300	55129900	\$ 1.00	92.50	92.50	92.50			N/A	Note-11
37	AB/1953/21	58041000	\$ 118.24	92.50	10,937.20	10,937.20			N/A	Note-11
38	AB/2020/21	58041000	\$ 493.75	92.50	45,671.88	45,671.88			N/A	Note-11
39	AB/2047/21	58041000	\$ 906.37	92.50	83,839.23	83,839.23			N/A	Note-11
40	AB/2066/21	58041000	\$ 360.40	92.50	33,337.00	33,337.00			N/A	Note-11
41	AB/2092/21	58041000	\$ 313.23	92.50	28,973.78	28,973.78			N/A	Note-11
42	AB/2101/21	58041000	\$ 26.78	92.50	2,477.15	2,477.15			N/A	Note-11
43	AB/2105/21	58041000	\$ 219.78	92.50	20,329.65	20,329.65			N/A	Note-11
44	AB/2107/21	58041000	\$ 53.50	92.50	4,948.75	4,948.75			N/A	Note-11
45	CIPL20220622-1	55129900	\$ 153.00	92.50	14,152.50	14,152.50			N/A	Note-11
46	CIPL20220622-2	55129900	\$ 102.00	92.50	9,435.00	9,435.00			N/A	Note-11
47	QAR220000109	39201090	\$ 245.52	92.50	22,710.60	22,710.60			N/A	Note-11
48	QAR220000111	39201090	\$ 248.28	92.50	22,965.90	22,965.90			N/A	Note-11
49	S/3449/21	52113900	\$ 20.00	92.50	1,850.00	1,850.00			N/A	Note-11
50	S/3452/21	52113900	\$ 8.00	92.50	740.00	740.00			N/A	Note-11
51	S/3583/21	52113900	\$ 20.00	92.50	1,850.00	1,850.00			N/A	Note-11
52	S/3586/21	52113900	\$ 8.00	92.50	740.00	740.00			N/A	Note-11
53	S/3587/21	52113900	\$ 8.00	92.50	740.00	740.00			N/A	Note-11
54	S/3588/21	52113900	\$ 22.00	92.50	2,035.00	2,035.00			N/A	Note-11
55	S/3589/21	52113900	\$ 8.00	92.50	740.00	740.00			N/A	Note-11
56	S/3614/21	52113900	\$ 22.00	92.50	2,035.00	2,035.00			N/A	Note-11
57	S/3617/21	52113900	\$ 9.00	92.50	832.50	832.50			N/A	Note-11
58	S/3618/21	52113900	\$ 3.00	92.50	277.50	277.50			N/A	Note-11

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
59	S/3657/21	52113900	\$ 16.00	92.50	1,480.00	1,480.00			N/A	Note-11
60	S/3658/21	52113900	\$ 12.00	92.50	1,110.00	1,110.00			N/A	Note-11
61	S/3694/21	52113900	\$ 1.00	92.50	92.50	92.50			N/A	Note-11
62	S/3695/21	52113900	\$ 15.00	92.50	1,387.50	1,387.50			N/A	Note-11
63	S/3744/21	52113900	\$ 10.00	92.50	925.00	925.00			N/A	Note-11
64	S/3745/21	52113900	\$ 7.00	92.50	647.50	647.50			N/A	Note-11
65	S/3805/21	52113900	\$ 20.00	92.50	1,850.00	1,850.00			N/A	Note-11
66	S/3827/21	52113900	\$ 2.00	92.50	185.00	185.00			N/A	Note-11
67	S/3846/21	52113900	\$ 10.00	92.50	925.00	925.00			N/A	Note-11
68	S/3847/21	52113900	\$ 4.00	92.50	370.00	370.00			N/A	Note-11
69	S/3890/21	52113900	\$ 10.00	92.50	925.00	925.00			N/A	Note-11
70	S/3946/21	52113900	\$ 12.00	92.50	1,110.00	1,110.00			N/A	Note-11
71	S/3949/21	52113900	\$ 12.00	92.50	1,110.00	1,110.00			N/A	Note-11
72	S/3950/21	52113900	\$ 6.00	92.50	555.00	555.00			N/A	Note-11
73	SED/5/26/21652390	52113900	\$ 10.00	92.50	925.00	925.00			N/A	Note-11
74	SIEML/22-75236	55129900	\$ 5.00	92.50	462.50	462.50			N/A	Note-11
75	SIEML22-75236	55129900	\$ 5.00	92.50	462.50	462.50			N/A	Note-11
76	XJ2205091116	55129900	\$ 90.35	92.50	8,357.38	8,357.38			N/A	Note-11
77	CPD220000020	52093200	\$ 103,171.60	92.50	9,543,373.00	9,543,373.00			N/A	Note-11
78	CPD220000022	52093200	\$ 70,547.04	92.50	6,525,601.20	6,525,601.20			N/A	Note-11
79	CPD220000121	52093200	\$ 199,126.00	92.50	18,419,155.00	18,419,155.00			N/A	Note-11
80	QPD220000114	35079010	\$ 27,521.57	92.50	2,545,745.23	2,545,745.23			N/A	Note-11
81	QPD220000154	35079010	\$ 34,169.19	92.50	3,160,650.08	3,160,650.08			N/A	Note-11
82	QPD220000155	35079010	\$ 41,761.69	92.50	3,862,956.33	3,862,956.33			N/A	Note-11
83	10072603-3	55129900	\$ 79,747.20	92.50	7,376,616.00	7,376,616.00			N/A	Note-11
84	10072603-4	55129900	\$ 15,724.80	92.50	1,454,544.00	1,454,544.00			N/A	Note-11
85	10072603-5	55129900	\$ 16,036.80	92.50	1,483,404.00	1,483,404.00			N/A	Note-11
86	20220408TICH	35079010	\$ 65,253.64	92.50	6,035,961.70	6,035,961.70			N/A	Note-11
87	20220424TICH	35079010	\$ 333,957.98	92.50	30,891,113.15	30,891,113.15			N/A	Note-11
88	20220505TICH	35079010	\$ 278,888.95	92.50	25,797,227.88	25,797,227.88			N/A	Note-11
89	20220508TICH	35079010	\$ 340,720.27	92.50	31,516,624.98	31,516,624.98			N/A	Note-11
90	20220509TICH	35079010	\$ 45,926.27	92.50	4,248,179.98	4,248,179.98			N/A	Note-11
91	20220514TICH-A	35079010	\$ 208,030.03	92.50	19,242,777.78	19,242,777.78			N/A	Note-11
92	20220514TICH-B	35079010	\$ 139,146.36	92.50	12,871,038.30	12,871,038.30			N/A	Note-11
93	20220524TICH	35079010	\$ 277,591.93	92.50	25,677,253.53	25,677,253.53			N/A	Note-11
94	20220528TICH	35079010	\$ 334,207.40	92.50	30,914,184.50	30,914,184.50			N/A	Note-11
95	2200065	55129900	\$ 46,317.40	92.50	4,284,359.50	4,284,359.50			N/A	Note-11
96	22C-E0193&22C-E0194	55129900	\$ 53,861.55	92.50	4,982,193.38	4,982,193.38			N/A	Note-11
97	22C-E0195	55129900	\$ 34,993.86	92.50	3,236,932.05	3,236,932.05			N/A	Note-11
98	834210075	55129900	\$ 35,000.00	92.50	3,237,500.00	3,237,500.00			N/A	Note-11
99	AB/1824/21	58041000	\$ 130,724.26	92.50	12,091,994.05	12,091,994.05			N/A	Note-11
100	AB/1825/21	58041000	\$ 1,506.37	92.50	139,339.23	139,339.23			N/A	Note-11
101	AB/1826/21	58041000	\$ 7,200.10	92.50	666,009.25	666,009.25			N/A	Note-11
102	AB/1869/21	58041000	\$ 5,726.03	92.50	529,657.78	529,657.78			N/A	Note-11
103	AB/1892/21	58041000	\$ 14,535.13	92.50	1,344,499.53	1,344,499.53			N/A	Note-11
104	AB/1900/21	58041000	\$ 109,086.57	92.50	10,090,507.73	10,090,507.73			N/A	Note-11
105	AB/1901/21	58041000	\$ 20,395.20	92.50	1,886,556.00	1,886,556.00			N/A	Note-11
106	AB/1914/21	58041000	\$ 100,500.75	92.50	9,296,319.38	9,296,319.38			N/A	Note-11
107	AB/1919/21	58041000	\$ 1,884.32	92.50	174,299.60	174,299.60			N/A	Note-11
108	AB/1922/21	58041000	\$ 17,303.96	92.50	1,600,616.30	1,600,616.30			N/A	Note-11
109	AB/1923/21	58041000	\$ 136,388.10	92.50	12,615,899.25	12,615,899.25			N/A	Note-11
110	AB/1936/21	58041000	\$ 134,905.51	92.50	12,478,759.68	12,478,759.68			N/A	Note-11
111	DL22BD02	55129900	\$ 62,050.00	92.50	5,739,625.00	5,739,625.00			N/A	Note-11
112	EXP-SD-5532-NTA	52093100	\$ 137,777.22	92.50	12,744,392.85	12,744,392.85			N/A	Note-11
113	EXP/F-35/1103/2022	52093100	\$ 146,695.22	92.50	13,569,307.85	13,569,307.85			N/A	Note-11
114	EXP/F-35/1108/2022	52093100	\$ 115,864.62	92.50	10,717,477.35	10,717,477.35			N/A	Note-11
115	EXP/F-35/1130/2022	52093100	\$ 235,718.16	92.50	21,803,929.80	21,803,929.80			N/A	Note-11
116	EXP/F-35/1153/2022	52093100	\$ 84,066.10	92.50	7,776,114.25	7,776,114.25			N/A	Note-11
117	EXP/F-35/1191/2022	52093100	\$ 40,329.12	92.50	3,730,443.60	3,730,443.60			N/A	Note-11

SL	Goods/Service Commercial Description	Goods/Service Code	Value-USD	Rate	Assessable Value	Base Value of VAT (a)	SD (b)	VAT (c)	AT	Notes
118	EXP/F-35/1192/2022	52093100	\$ 143,087.52	92.50	13,235,595.60	13,235,595.60			N/A	Note-11
119	EXP/F-35/1195/2022	52093100	\$ 6,105.58	92.50	564,766.15	564,766.15			N/A	Note-11
120	EXP/F-35/1196/2022	52093100	\$ 204,043.47	92.50	18,874,020.98	18,874,020.98			N/A	Note-11
121	JXYX220418	55129900	\$ 1,047.09	92.50	96,855.83	96,855.83			N/A	Note-11
122	JXYX220425	55129900	\$ 42,384.93	92.50	3,920,606.03	3,920,606.03			N/A	Note-11
123	JXYX220430	55129900	\$ 40,468.28	92.50	3,743,315.90	3,743,315.90			N/A	Note-11
124	KD22-0213	52093200	\$ 206,584.61	92.50	19,109,076.43	19,109,076.43			N/A	Note-11
125	KD22-0244	52093200	\$ 65,759.66	92.50	6,082,768.55	6,082,768.55			N/A	Note-11
126	KD22-0258	52093200	\$ 229,180.19	92.50	21,199,167.58	21,199,167.58			N/A	Note-11
127	KD22-0260	52093200	\$ 125,728.01	92.50	11,629,840.93	11,629,840.93			N/A	Note-11
128	KD22-0286	52093200	\$ 107,432.10	92.50	9,937,469.25	9,937,469.25			N/A	Note-11
129	KD22-0289	52093200	\$ 120,791.79	92.50	11,173,240.58	11,173,240.58			N/A	Note-11
130	KD22-0293	52093200	\$ 79,221.87	92.50	7,328,022.98	7,328,022.98			N/A	Note-11
131	KD22-0294	52093200	\$ 1,528.22	92.50	141,360.35	141,360.35			N/A	Note-11
132	KD22-0302	52093200	\$ 72,930.83	92.50	6,746,101.78	6,746,101.78			N/A	Note-11
133	KD22-0305	52093200	\$ 3,238.76	92.50	299,585.30	299,585.30			N/A	Note-11
134	KD22-0316	52093200	\$ 166,045.83	92.50	15,359,239.28	15,359,239.28			N/A	Note-11
135	KD22-0317	52093200	\$ 136,295.74	92.50	12,607,355.95	12,607,355.95			N/A	Note-11
136	KL21-A604	55131100	\$ 10,114.32	92.50	935,574.60	935,574.60			N/A	Note-11
137	KL22-A038B.A061B	55131100	\$ 35,130.77	92.50	3,249,596.23	3,249,596.23			N/A	Note-11
138	KL22-A067	55131100	\$ 75,643.39	92.50	6,997,013.58	6,997,013.58			N/A	Note-11
139	KL22-A120	55131100	\$ 83,202.02	92.50	7,696,186.85	7,696,186.85			N/A	Note-11
140	KL22-A127-1	55131100	\$ 19,102.40	92.50	1,766,972.00	1,766,972.00			N/A	Note-11
141	KL22-A135.A136A	55131100	\$ 46,623.92	92.50	4,312,712.60	4,312,712.60			N/A	Note-11
142	KL22-A136B	55131100	\$ 38,601.36	92.50	3,570,625.80	3,570,625.80			N/A	Note-11
143	KL22-A137	55131100	\$ 42,488.55	92.50	3,930,190.88	3,930,190.88			N/A	Note-11
144	LVEXBD 300399	55129900	\$ 11,000.00	92.50	1,017,500.00	1,017,500.00			N/A	Note-11
145	SBU/5515	55129900	\$ 4,339.00	92.50	401,357.50	401,357.50			N/A	Note-11
146	SFML-1089-22	35079010	\$ 106,351.24	92.50	9,837,489.70	9,837,489.70			N/A	Note-11
147	SFML-1117-22	35079010	\$ 132,059.81	92.50	12,215,532.43	12,215,532.43			N/A	Note-11
148	SR2210810	55129900	\$ 795.00	92.50	73,537.50	73,537.50			N/A	Note-11
149	SR2210811	55129900	\$ 13,308.00	92.50	1,230,990.00	1,230,990.00			N/A	Note-11
150	TH22/0092	55151100	\$ 150,112.56	92.50	13,885,411.80	13,885,411.80			N/A	Note-11
151	TH22/0092-1	55151100	\$ 285.70	92.50	26,427.25	26,427.25			N/A	Note-11
152	TH22/0095	55151100	\$ 97,591.28	92.50	9,027,193.40	9,027,193.40			N/A	Note-11
153	TH22/0100	55151100	\$ 184,371.89	92.50	17,054,399.83	17,054,399.83			N/A	Note-11
154	TH22/0100-1	55151100	\$ 17,783.28	92.50	1,644,953.40	1,644,953.40			N/A	Note-11
155	TH22/0101	55151100	\$ 260,386.89	92.50	24,085,787.33	24,085,787.33			N/A	Note-11
156	XJ2204271534	55129900	\$ 10,993.77	92.50	1,016,923.73	1,016,923.73			N/A	Note-11
157	XJ2205121035	55129900	\$ 10,487.36	92.50	970,080.80	970,080.80			N/A	Note-11
158	XJ2205200939	55129900	\$ 2,548.06	92.50	235,695.55	235,695.55			N/A	Note-11
159	XJ224271552	55129900	\$ 89.92	92.50	8,317.60	8,317.60			N/A	Note-11
	Total		\$ 7,528,363.83		696,373,654.28	696,373,654.28				

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

SL	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mushak Value	VAT deducted amount	Invoice No (Mushak/bill no)	Invoce/ Mushak Date	VAT Deduction at source, Certificate No	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
1	0003410270101	Amber IT Limited	NAVANA TOWER (7TH FLOOR), 45 GULSHAN SOUTH C/A, Circle-1, Dhaka-1212	6,302.00	822.00	630	30/Apr/22	2020-791	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22 Note-24
2	0000281390307	Arma Trade International	53 & 53/A, R.K. Mission Road, Gopibagh, Wari, 1203Dhaka	46,412.80	3,238.10	119	15/Mar/22	2020-792	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22 Note-24
3	0024642690402	Azad Abdul Kalam & Co.	Parul Villa(2nd Floor),House # 204,Lake Circus,Kalabagan,West Panthapath,Dhaka-1205,Bangladesh.	12,778.00	1,667.00	90	23/May/22	2020-793	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22 Note-24
4	0010493010101	B2C Services Ltd.	Rupsha Tower, Suite: A-8, Plot # 7, Road # 17, Banani C/A,	113,850.00	92	13/Jun/22	2020-794	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22	Note-24
5	0001341470403	Bureau Veritas Consumer Products Services (BD) Ltd.	Plot#130,DEPZ Extension Area Ganak bari,savarDhaka	82,624.89	10,777.16	SNS-1824/0422	31/May/22	2020-795	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22 Note-24
6	0007716730403	Cosmopolitan Industries Pvt. Ltd.	KHEIJUR BAGAN, BARA ASHULIA, SAVAR	200,504.17	9,547.83	31/May/22	2020-796	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22	Note-24
7	0000021680101	DHL WorldWide Express (BD) Ltd	Molly Capita Centre (Level 4 & 5), 76 Bir Uttam Mir Showket Road, Gulshan-1, Dhaka-1212.	1,851.00	241.00	HOF/67629/0522	16/Jun/22	2020-797	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22 Note-24
8	0021279640208	M. R. L. International	Rupayan Tat, 3rd Floor, Room no F.3, 1 1/1 Naypalton, Dhaka-1000	20,175.00	165	23/May/22	2020-798	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22	Note-24
9	0010683340205	M/S.C.S INTERNATIONAL	HASINA YEASINA ELECTRIC MARKET 1ST FLOOR 168, NAWABPUR ROAD, DHAKA 11001100DHAKA	18,750.00	1,705.75	456	31/Mar/22	2020-799	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22 Note-24
10		MASUD HOSSAIN	Asulia, savar Dhaka	50,000.00	6,522.00		31/Mar/22	2020-800	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22 Note-24
11	0026448430403	Rubel Enterprise	Changaon, Amiola, , dhaka NARIONGONG	88,300.00	11,517.00	63	31/Mar/22	2020-801	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22 Note-24
12	0002899060203	Smart Printing Solutions Ltd.	HOUSE # 53, ROAD # 06, BLOCK # C NIKETON,GULSHAN,DHAKA -1212	10,309.99	937.27	2251	30/Apr/22	2020-802	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22 Note-24
13	0020577210101	Unic Creations Global Limited	House No-05,Road No-02 Sector 12 Uttara, Dhaka-1213Dhaka	360,914.85	47,075.85	173	28/Feb/22	2020-803	30-Jun-22	1/1133/0035/0311	T-170	29-Jun-22 Note-24

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-170	SONALI BANK LTD.	Uttara Model Town Branch	29-Jun-2022	1/1133/0035/0311	133,359.96	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						133,359.96	

Annexure-Ka

Institutional statement of VAT exemption in case of Gas, WASA and Electricity distribution services

Month: June-2022

SL	Name & address of the Company	Business Identification Number (BIN).	Meter Number of Gas & Electricity	Bill number & date	Billing period	Bill amount (excluding VAT)	VAT payable amount	Remarks
1	2	3	4	5	6	7	8	9
1	Cosmopolitan Industries (Pvt) Ltd.		Gas: 4536480	90-3857627 dt: 06-Jun-22	May-22	1,640,487	-	AS per SRO-188/2019, VAT is exempted on 'electricity distributor' service & 'natural gas'
2	KhejuriBagan, Bara Ashulia, Savar, Dhaka-1341.	000771673-0403	Gas: 4536585	90-3857193 dt: 06-Jun-22	May-22	944,801	-	
3			Electricity:16791665	1001073894400522 dt: 31-May-22	May-22	724,943	-	

~~Niran Perera~~

GM- Finance

Niran Perera

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ଟି, ଆର ଫ୍ରସ୍ମୀ ନେଂ ୬ (ଏସ, ଆର ୩୭ ଟ୍ରେଟ୍ରିଆ

DHAKA

5192

28 May 2003

১ম(মূল) কপি	২য় কপি	৩য় কপি
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Uttara Model Town শাখায় টোকা জমা দেওয়ার চলান্ত

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1	1	1	3	3	0	0	3	5	0	3	1	1
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মাহার মাঝের প্রাপ্ত ইয়েল		ত্বরিত প্রদর্শন	
মাহার নাম ও ঠিকানা ।	ত্বরিত প্রদর্শন	কি বাবন জন্য স্টেডিয়া ইয়েল অধীন বিবরণ	যোগাওয়া প্রদর্শন
Cosmopolitan Industries Pvt Ltd	(Details Vendor list overleaf)	প্রদী এ লাইজেন্স বিবরণ / জ্ঞান প্রে অর্ডার ও মেটেল বিবরণ।	টাকা পাশা
Khejur Bagun, Baro Ashulia Savar, Dhaka	VAT Deducted at Source (VAT): For: Services & Others Month: Jun-22 Bank:	Cheque No. Date: 133,359 96	DHAKA
	স্টেডিয়া	133,359 96	

THE JOURNAL OF CLIMATE

Taka One Lac Thirty Three Thousand Three Hundred Fifty Nine & Paisa Ninety Six Only

ଡକ୍ଟର ପ୍ରତିଷ୍ଠାନ ମେଲ

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୨। *ମେ ସକଳ ଦେଖିବେ କର୍ମକାରୀ କଣ୍ଠକ ପଢ଼ିବା ପରେ ଆଜିମୁହଁ ହିଏବେ

ବାଂଗଦେଶ-୧୭-୧୯୮୩-୧୯୮୪ ଏଥି (କର୍ମ-୨)-୨,୫୦,୦୦,୦୦୦ ଟଙ୍କାରେ (ସି-୬୮) ୧୯୯୮

Ayesha Akter Shyamoty
G-40095
Principal Officer
Sonali Bank Limited

Ayesha Akter Shyamoty
G-40095
Principal Officer
Sonali Bank Limited

VENDOR VAT DEDUCTION DETAILS FOR JUN-22

SL No	Name	Amount
1	Amber IT Limited	822.00
2	Ana Trade International	3,238.10
3	Azad Abul Kalam & Co.	1,667.00
4	B2C Services Ltd.	14,850.00
5	Bureau Veritas Consumer Products Services (BD) Ltd.	10,777.16
6	Cosmopolitan Industries Pvt. Ltd.	9,547.83
7	DHL WorldWide Express (BD) Ltd	241.00
8	M. R. L International	20,175.00
9	M/S.C.S INTERNATIONAL	1,705.75
10	MASUD HOSSAIN	6,522.00
11	Rubel Enterprise	11,517.00
12	Smart Printing Solutions Ltd.	937.27
13	Unic Creations Global Limited	47,075.85
14	VICTORY BANGLA	4,284.00
Grand Total		133,359.96