

| AC Code | AC Description | Narration | Profit Center | PI Number | Assignment / Cost Center | Exg.Rt | BDT | | USD | |
|----------|---|------------------|---------------|-----------|-------------------------------|--------|-------|--------------|-------|-----------|
| | | | | | | | Debit | Credit | Debit | Credit |
| | Charges | | | | / 20102G0230 | | | | | |
| 50306001 | Testing Fee / R&D / Sampling Etc | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0217 | 85.85 | | 1,691,295.00 | | 19,700.58 |
| 50306001 | Testing Fee / R&D / Sampling Etc | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0217 | 85.85 | | 1,931,475.00 | | 22,498.25 |
| 50307002 | F.O -Machine Hire Charges | Provision-Nov'21 | 2010100001 | | Provision-Nov'21 / 2010U10205 | 85.85 | | 335,397.00 | | 3,906.78 |
| 50307002 | F.O -Machine Hire Charges | Provision-Nov'21 | 2010100001 | | Provision-Nov'21 / 2010U20205 | 85.85 | | 322,244.00 | | 3,753.57 |
| 50402003 | GA -Vehicle & Transportation | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0229 | 85.85 | | 490,130.00 | | 5,709.14 |
| 50402003 | GA -Vehicle & Transportation | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0229 | 85.85 | | 337,840.00 | | 3,935.24 |
| 50402003 | GA -Vehicle & Transportation | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0229 | 85.85 | | 333,581.00 | | 3,885.63 |
| 50402006 | GA -Printing and Stationary | Provision-Nov'21 | 2010100001 | | Provision-Nov'21 / 2010U10205 | 85.85 | | 220,870.00 | | 2,572.74 |
| 50201003 | Workers-Overtime | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0216 | 85.85 | | 56,596.00 | | 659.24 |
| 50201003 | Workers-Overtime | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0216 | 85.85 | | 54,376.00 | | 633.38 |
| 50201013 | Workers-Other Benefits | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0216 | 85.83 | | 1,454.00 | | 16.94 |
| 50201013 | Workers-Other Benefits | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0216 | 85.86 | | 1,397.00 | | 16.27 |
| 50401001 | Expatriates Salary | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0216 | 85.85 | | 1,779,121.00 | | 20,723.60 |
| 50401001 | Expatriates Salary | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0216 | 85.85 | | 1,709,351.00 | | 19,910.90 |
| 50402004 | GA -Conveyance & Local Travel Expenses (GA) | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0229 | 85.96 | | 300.00 | | 3.49 |
| 50202001 | Job Work - Printing & Embroidery&Cutting | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0217 | 85.86 | | 3,594.00 | | 41.86 |
| 50306001 | Testing Fee / R&D / Sampling Etc | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0217 | 85.85 | | 424,750.00 | | 4,947.58 |
| 50402014 | GA -Entertainment Expenses | Provision-Nov'21 | 2010300001 | | Provision-Nov'21 / 20102G0229 | 85.85 | | 23,893.00 | | 278.31 |