

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308005	Depreciation - Office Equipment	AFB01202100301-0000000007	2010300001		20210930 / 20102G0215	83.32	70,719.48		848.75	
50308006	Depreciation - Computer Equipment	AFB01202100301-0000000007	2010300001		20210930 / 20102G0217	84.02	10,846.49		129.10	
50308006	Depreciation - Computer Equipment	AFB01202100301-0000000007	2010300001		20210930 / 20102G0220	84.31	10,866.65		128.89	
50308006	Depreciation - Computer Equipment	AFB01202100301-0000000007	2010300001		20210930 / 20102G0215	84.10	61,515.76		731.49	
50308006	Depreciation - Computer Equipment	AFB01202100301-0000000007	2010300001		20210930 / 20102G0215	83.81	7,483.32		89.29	
50308006	Depreciation - Computer Equipment	AFB01202100301-0000000007	2010300001		20210930 / 20102G0215	84.94	791.67		9.32	
50308006	Depreciation - Computer Equipment	AFB01202100301-0000000007	2010100001		20210930 / 2010U10201	84.96	38,645.45		454.88	
50308006	Depreciation - Computer Equipment	AFB01202100301-0000000007	2010100001		20210930 / 2010U20201	84.97	9,966.66		117.30	
50308006	Depreciation - Computer Equipment	AFB01202100301-0000000007	2010100001		20210930 / 2010U10207	84.30	2,361.11		28.01	
10101025	Acc. Dep. - Buildings	AFB01202100301-0000000007			/	77.12		923,835.77		11,978.55
10101025	Acc. Dep. - Buildings	AFB01202100301-0000000007			/	84.75		1,113.62		13.14
10101025	Acc. Dep. - Buildings	AFB01202100301-0000000007			/	78.26		203,425.06		2,599.50
10101025	Acc. Dep. - Buildings	AFB01202100301-0000000007			/	83.84		28,451.94		339.37
10101045	Acc. Dep. - Plant & Machineries	AFB01202100301-0000000007			/	73.46		2,545,125.88		34,645.92
10101045	Acc. Dep. - Plant & Machineries	AFB01202100301-0000000007			/	76.76		18,400.18		239.70
10101045	Acc. Dep. - Plant & Machineries	AFB01202100301-0000000007			/	76.82		96,252.01		1,253.02
10101045	Acc. Dep. - Plant & Machineries	AFB01202100301-0000000007			/	71.22		327,402.55		4,596.92
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202100301-0000000007			/	84.32		12,427.22		147.38
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202100301-0000000007			/	79.78		256,738.11		3,217.97
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202100301-0000000007			/	84.03		5,630.90		67.01
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202100301-0000000007			/	83.26		477,187.06		5,731.49
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202100301-0000000007			/	83.74		12,507.22		149.36
10101065	Acc. Dep. - Office Equipment	AFB01202100301-0000000007			/	84.62		5,250.00		62.04
10101065	Acc. Dep. - Office Equipment	AFB01202100301-0000000007			/	78.06		246,524.14		3,158.26
10101065	Acc. Dep. - Office Equipment	AFB01202100301-0000000007			/	84.95		13,409.78		157.85
10101065	Acc. Dep. - Office Equipment	AFB01202100301-0000000007			/	83.80		169,818.85		2,026.40
10101075	Acc. Dep. - Computer Equipment	AFB01202100301-0000000007			/	83.81		7,483.32		89.29