

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010100001		20210930 / 2010U10205	83.34	1,812.75		21.75	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0215	84.55	471.80		5.58	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0216	78.58	82,055.42		1,044.21	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0218	79.61	46,245.62		580.87	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0220	78.39	55,063.78		702.46	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0221	83.49	20,611.70		246.87	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0224	82.00	51,503.94		628.08	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010200001		20210930 / 2010WH0212	79.38	785.85		9.90	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010200001		20210930 / 2010WH0212	84.33	12,010.54		142.42	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010200001		20210930 / 2010WH0220	84.01	416.68		4.96	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010100001		20210930 / 2010U10202	82.27	7,864.26		95.59	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010100001		20210930 / 2010U10201	83.81	316,630.29		3,777.73	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0224	82.15	8,384.55		102.07	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0221	83.68	600.00		7.17	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0220	82.23	103,503.01		1,258.72	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0216	83.74	7,020.08		83.83	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0215	83.65	2,587.15		30.93	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0221	83.74	12,507.22		149.36	
50308005	Depreciation - Office Equipment	AFB01202100301-0000000007	2010300001		20210930 /	83.75	166.67		1.99	