

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50301001	Repair & Maintenance (Production Maintenance)	Maintenance Workshop Item	2010300001		Provision of Jun'2 / 20102G0224	83.95		12,340.65		147.00
50402012	GA -Compliance Expenses	Walmart FCCA Audit fee	2010300001		Provision of Jun'2 / 20102G0231	83.95		48,019.40		572.00
50301001	Repair & Maintenance (Production Maintenance)	Maintenance & Servicing of 1250KVA Subst	2010300001		Provision of Jun'2 / 20102G0220	83.95		79,080.90		942.00
50301001	Repair & Maintenance (Production Maintenance)	Barudan Monitor reapiing	2010300001		Provision of Jun'2 / 20102G0224	83.95		51,377.40		612.00
50301001	Repair & Maintenance (Production Maintenance)	Maintenance workshop item	2010300001		Provision of Jun'2 / 20102G0224	83.95		130,206.45		1,551.00
50301001	Repair & Maintenance (Production Maintenance)	softwear installation for Embrodary	2010300001		Provision of Jun'2 / 20102G0224	83.95		43,905.85		523.00
50502008	Export -Other Export Charges	Stamp+BL Fee,Reciptable charge,Form marc	2010300001		Provision of Jun'2 / 20102G0230	83.95		243,119.20		2,896.00
50402010	GA -Rates/Taxes/License Renewal Etc	CPP License Renewal	2010300001		Provision of Jun'2 / 20102G0232	83.95		13,599.90		162.00
20135001	Provisional Payable	Provision payable for Jun'21	2010300001		Provision of Jun'2 /	83.95	39,821,010.90		474,342.00	
<b>Total</b>							<b>39,821,010.90</b>	<b>39,821,010.90</b>	<b>474,342.00</b>	<b>474,342.00</b>
<b>In Words (BDT) :</b> THIRTY-NINE MILLION EIGHT HUNDRED TWENTY-ONE THOUSAND TEN BD TAKA AND NINETY PAISA										
<b>In Words (USD) :</b> FOUR HUNDRED SEVENTY-FOUR THOUSAND THREE HUNDRED FORTY-TWO U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid  
Posted By

Head of Dept.

CEO/Director