

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
		(Vendor warehouse) - June'21			/ 20102G0230					
50502001	Export - Insurance Charges	INSURANCE FOR EXPORT (Vendor warehouse) - June'21	2010300001		Provision of Jun'2 / 20102G0230	83.95		90,498.10		1,078.00
50402009	GA -Insurance Expenses (GA)	Cash/volt insurance coverage	2010300001		Provision of Jun'2 / 20102G0232	83.95		51,965.05		619.00
50402009	GA -Insurance Expenses (GA)	Cash/volt insurance coverage	2010300001		Provision of Jun'2 / 20102G0232	83.95		36,098.50		430.00
50502002	Export - Courier Charges	Courier charges - June'21	2010300001		Provision of Jun'2 / 20102G0230	83.95		226,916.85		2,703.00
50502002	Export - Courier Charges	Courier charges - June'21	2010300001		Provision of Jun'2 / 20102G0230	83.95		157,658.10		1,878.00
50503008	Import -Other Import Related Charges	Local Transportation Bill /June'2021	2010300001		Provision of Jun'2 / 20102G0230	83.95		11,585.10		138.00
50503008	Import -Other Import Related Charges	Local Transportation Bill /June'2021	2010300001		Provision of Jun'2 / 20102G0230	83.95		8,227.10		98.00
50503004	Import -Air Freight Charges	Import air freight charges	2010300001		Provision of Jun'2 / 20102G0230	83.95		44,997.20		536.00
50503004	Import -Air Freight Charges	Import air freight charges	2010300001		Provision of Jun'2 / 20102G0230	83.95		56,414.40		672.00
50306001	Testing Fee / R&D / Sampling Etc	Inspection charges - UNIQLO - June'2021	2010300001		Provision of Jun'2 / 20102G0217	83.95		3,878,825.80		46,204.00
50306001	Testing Fee / R&D / Sampling Etc	Inspection charges - UNIQLO - June'2021	2010300001		Provision of Jun'2 / 20102G0217	83.95		134,403.95		1,601.00
50306001	Testing Fee / R&D / Sampling Etc	Testing charges for Walmart - Sep'2020	2010300001		Provision of Jun'2 / 20102G0217	83.95		128,947.20		1,536.00
50306001	Testing Fee / R&D / Sampling Etc	Lab testing charges for Levi's June'2021	2010300001		Provision of Jun'2 / 20102G0217	83.95		867,035.60		10,328.00
50402012	GA -Compliance Expenses	Walmart Security Audit fee	2010300001		Provision of Jun'2 / 20102G0231	83.95		104,265.90		1,242.00
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		Provision of Jun'2 / 2010U10205	83.95		62,206.95		741.00
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		Provision of Jun'2 / 2010U20205	83.95		43,234.25		515.00
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		Provision of Jun'2 / 2010U10205	83.95		84,453.70		1,006.00
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		Provision of Jun'2 / 2010U20205	83.95		58,681.05		699.00