

| AC Code | AC Description | Narration | Profit Center | PI Number | Assignment / Cost Center | Exg.Rt | BDT | | USD | |
|----------|---|-----------|---------------|-----------|------------------------------|--------|-------|--------------|-------|-----------|
| | | | | | | | Debit | Credit | Debit | Credit |
| | | | | | 20102G0216 | | | | | |
| 50201013 | Workers-Other Benefits | | 2010300001 | | Provision Sep21 / 20102G0216 | 84.55 | | 1,268.25 | | 15.00 |
| 50201013 | Workers-Other Benefits | | 2010300001 | | Provision Sep21 / 20102G0216 | 84.55 | | 1,268.25 | | 15.00 |
| 50401514 | Medical and Day care | | 2010300001 | | Provision Sep21 / 20102G0229 | 84.55 | | 4,988.45 | | 59.00 |
| 50401514 | Medical and Day care | | 2010300001 | | Provision Sep21 / 20102G0229 | 84.55 | | 4,819.35 | | 57.00 |
| 50306001 | Testing Fee / R&D / Sampling Etc | | 2010300001 | | Provision Sep21 / 20102G0217 | 84.55 | | 1,192,155.00 | | 14,100.00 |
| 50402012 | GA -Compliance Expenses | | 2010300001 | | Provision Sep21 / 20102G0231 | 84.55 | | 171,721.05 | | 2,031.00 |
| 50301001 | Repair & Maintenance (Production Maintenance) | | 2010300001 | | Provision Sep21 / 20102G0224 | 84.55 | | 99,515.35 | | 1,177.00 |
| 50402012 | GA -Compliance Expenses | | 2010300001 | | Provision Sep21 / 20102G0231 | 84.55 | | 66,033.55 | | 781.00 |
| 50402014 | GA -Entertainment Expenses | | 2010300001 | | Provision Sep21 / 20102G0229 | 84.55 | | 9,807.80 | | 116.00 |
| 50402005 | GA -Repair & Maintenance (GA) | | 2010300001 | | Provision Sep21 / 20102G0228 | 84.55 | | 431,205.00 | | 5,100.00 |
| 50402005 | GA -Repair & Maintenance (GA) | | 2010300001 | | Provision Sep21 / 20102G0228 | 84.55 | | 414,295.00 | | 4,900.00 |
| 50502003 | Export - C&F Charges | | 2010300001 | | Provision Sep21 / 20102G0230 | 84.55 | | 840,596.10 | | 9,942.00 |
| 50502003 | Export - C&F Charges | | 2010300001 | | Provision Sep21 / 20102G0230 | 84.55 | | 807,706.15 | | 9,553.00 |
| 50502003 | Export - C&F Charges | | 2010300001 | | Provision Sep21 / 20102G0230 | 84.55 | | 343,273.00 | | 4,060.00 |
| 50502003 | Export - C&F Charges | | 2010300001 | | Provision Sep21 / 20102G0230 | 84.55 | | 248,577.00 | | 2,940.00 |
| 50503003 | Import -C&F Charges | | 2010300001 | | Provision Sep21 / 20102G0230 | 84.55 | | 1,697,425.80 | | 20,076.00 |
| 50503003 | Import -C&F Charges | | 2010300001 | | Provision Sep21 / 20102G0230 | 84.55 | | 1,630,884.95 | | 19,289.00 |
| 50503003 | Import -C&F Charges | | 2010300001 | | Provision Sep21 / 20102G0226 | 84.55 | | 773,717.05 | | 9,151.00 |