

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50502003	Export - C&F Charges	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0230	85.85		2,008,612.00		23,396.76
50502003	Export - C&F Charges	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0230	85.85		1,929,843.00		22,479.24
50503003	Import -C&F Charges	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0230	85.85		1,317,918.00		15,351.40
50503003	Import -C&F Charges	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0230	85.85		1,266,234.00		14,749.38
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0221	85.85		111,000.00		1,292.95
50307003	F.O -Gas	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0221	85.85		25,000.00		291.21
50402015	GA -Visa and Work Permit Expens	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0221	85.85		176,000.00		2,050.09
50402010	GA -Rates/Taxes/License Renewal Etc	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0221	85.85		334,740.00		3,899.13
50309003	Route Permit, Tax Token, Fitness Certificate, Insu	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0221	85.85		14,937.00		173.99
50402003	GA -Vehicle & Transportation	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0221	85.85		466,000.00		5,428.07
50402014	GA -Entertainment Expenses	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0221	85.85		143,000.00		1,665.70
50402019	GA -Safety & Security Service Expenses	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0221	85.85		212,804.00		2,478.79
50401001	Expatriates Salary	Provision-Nov'21	2010300001		Provision-Nov'21 / 20102G0221	85.85		1,535,495.00		17,885.79
20135001	Provisional Payable	Provision-Nov'21	2010300001		Provision-Nov'21 /	85.85	24,275,192.00		282,762.87	
Total							24,275,192.00	24,275,192.00	282,762.87	282,762.87
In Words (BDT) : TWENTY-FOUR MILLION TWO HUNDRED SEVENTY-FIVE THOUSAND ONE HUNDRED NINETY-TWO BD TAKA AND ZERO PAISA										
In Words (USD) : TWO HUNDRED EIGHTY-TWO THOUSAND SEVEN HUNDRED SIXTY-TWO U.S.DOLLARS AND EIGHTY-SEVEN CENTS										

Received By

HM Zahid
Prepared By/Parked ByHM Zahid
Posted By

Head of Dept.

CEO/Director