

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
	(Production Maintenance)	Maintenance)			/ 20102G0224					
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		Provision of Jun'2 / 20102G0220	83.95		16,622.10		198.00
50301001	Repair & Maintenance (Production Maintenance)	Insurance Premium - Industrial All Risk	2010300001		Provision of Jun'2 / 20102G0220	83.95		219,361.35		2,613.00
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		Provision of Jun'2 / 20102G0220	83.95		306,249.60		3,648.00
50402005	GA -Repair & Maintenance (GA)	GA -Repair & Maintenance (GA)	2010300001		Provision of Jun'2 / 20102G0221	83.95		42,478.70		506.00
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		Provision of Jun'2 / 20102G0224	83.95		662,449.45		7,891.00
50301001	Repair & Maintenance (Production Maintenance)	Transport Charge From GTL to CIPL	2010300001		Provision of Jun'2 / 20102G0220	83.95		3,945.65		47.00
50402012	GA -Compliance Expenses	Dunnes Stores for report conervation fee	2010300001		Provision of Jun'2 / 20102G0231	83.95		15,950.50		190.00
50402012	GA -Compliance Expenses	Fire door service	2010300001		Provision of Jun'2 / 20102G0231	83.95		9,402.40		112.00
50402005	GA -Repair & Maintenance (GA)	Leased line band with service chg-May'21	2010300001		Provision of Jun'2 / 20102G0221	83.95		61,367.45		731.00
50301001	Repair & Maintenance (Production Maintenance)	workshop item for maintenance	2010300001		Provision of Jun'2 / 20102G0224	83.95		14,859.15		177.00
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Fire License Renewal for main Building	2010300001		Provision of Jun'2 / 20102G0232	83.95		8,646.85		103.00
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Fire License Renewal for warehouse	2010300001		Provision of Jun'2 / 20102G0232	83.95		9,066.60		108.00
50301001	Repair & Maintenance (Production Maintenance)	Reference Beam Spectro	2010300001		Provision of Jun'2 / 20102G0217	83.95		125,673.15		1,497.00
50301001	Repair & Maintenance (Production Maintenance)	Cylinder dia ins.20x80mm shaft-487303001	2010100001		Provision of Jun'2 / 2010U10201	83.95		1,740,955.10		20,738.00
50301001	Repair & Maintenance (Production Maintenance)	Breather-12409150	2010300001		Provision of Jun'2 / 20102G0220	83.95		173,356.75		2,065.00
50301001	Repair & Maintenance (Production Maintenance)	Medical Binocular Loupes Optical Glass H	2010100001		Provision of Jun'2 / 2010U10201	83.95		7,219.70		86.00
50402012	GA -Compliance Expenses	Evacuation Plan	2010300001		Provision of Jun'2 / 20102G0231	83.95		14,355.45		171.00
50301001	Repair & Maintenance (Production Maintenance)	Brick	2010300001		Provision of Jun'2 / 20102G0220	83.95		35,594.80		424.00