

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50401510	Staff Welfare	Mask For All worker /staff	2010300001		Provision of Jun'2 / 20102G0229	83.95		98,557.30		1,174.00
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintance	2010300001		Provision of Jun'2 / 20102G0229	83.95		1,762.95		21.00
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintance	2010300001		Provision of Jun'2 / 20102G0229	83.95		6,044.40		72.00
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintance	2010300001		Provision of Jun'2 / 20102G0229	83.95		16,622.10		198.00
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintance	2010300001		Provision of Jun'2 / 20102G0229	83.95		18,972.70		226.00
50301001	Repair & Maintenance (Production Maintenance)	Embodary marker paper	2010300001		Provision of Jun'2 / 20102G0224	83.95		2,182.70		26.00
50402012	GA -Compliance Expenses	Graund floor Aisle repaint	2010300001		Provision of Jun'2 / 20102G0231	83.95		67,831.60		808.00
50402012	GA -Compliance Expenses	Rubber Foot Mat	2010300001		Provision of Jun'2 / 20102G0231	83.95		6,044.40		72.00
50201013	Workers-Other Benefits	Uniform for all staff	2010300001		Provision of Jun'2 / 20102G0216	83.95		833,539.55		9,929.00
50201013	Workers-Other Benefits	Uniform for all associates	2010300001		Provision of Jun'2 / 20102G0216	83.95		1,311,802.70		15,626.00
50301001	Repair & Maintenance (Production Maintenance)	Mobil for genset/air compressor	2010300001		Provision of Jun'2 / 20102G0220	83.95		93,184.50		1,110.00
50301001	Repair & Maintenance (Production Maintenance)	FFE 17000 line Filter Element-B004000040	2010300001		Provision of Jun'2 / 20102G0220	83.95		307,173.05		3,659.00
50402006	GA -Printing and Stationary	Paper Board (Glossy)-22x28"	2010300001		Provision of Jun'2 / 20102G0217	83.95		1,007.40		12.00
50402012	GA -Compliance Expenses	ire door closer Naffco UL listed	2010300001		Provision of Jun'2 / 20102G0231	83.95		120,720.10		1,438.00
50301001	Repair & Maintenance (Production Maintenance)	SpI(3CM) with Blunt needle Test tample	2010300001		Provision of Jun'2 / 20102G0224	83.95		54,063.80		644.00
50306001	Testing Fee / R&D / Sampling Etc	ISO Grey Scale (Color Change & Staining)	2010200001		Provision of Jun'2 / 2010WH0212	83.95		64,221.75		765.00
50301001	Repair & Maintenance (Production Maintenance)	SS Finisher (Knife Blade)	2010300001		Provision of Jun'2 / 20102G0224	83.95		247,988.30		2,954.00
50402005	GA -Repair & Maintenance (GA)	telephone line cord cable	2010300001		Provision of Jun'2 / 20102G0228	83.95		1,511.10		18.00
50402005	GA -Repair & Maintenance (GA)	Panasonic PABX Systempower	2010300001		Provision of Jun'2	83.95		41,471.30		494.00