

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20121001	CM Advance	CM advan adjusted, ref-OBCDAK232284ARV			OBCDAK232284 ARV /	85.60	5,725.22		66.88	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK230136ARV			OBCDAK230136 ARV /	84.85	7,494,800.50		88,330.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK232288ARV			OBCDAK232288 ARV /	86.73	13,606,201.77		156,889.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK231432ARV			OBCDAK231432 ARV /	84.85	471,341.75		5,555.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK230682ARV			OBCDAK230682 ARV /	86.36	64,598.61		748.00	
10301001	Trade - Inter Company Receivables	C3477LVLX0276- 22,C3479LVTR0281- 22,C3526UQ22MY0262			20220223 /	85.05		117,055,111.94		1,376,309.37
40201017	Exchange Gain - Realized		2010300001		20220223 / 20102G0215	0.00		262,699.60		
50605002	Exchange Rate Loss - Realized		2010300001		20220223 / 20102G0215	0.00	17,666.00			
50605002	Exchange Rate Loss - Realized		2010300001		20220223 / 20102G0215	0.00	0.02			
Total							117,806,961.64	117,806,961.64	1,382,052.82	1,382,052.82
In Words (BDT) : ONE HUNDRED SEVENTEEN MILLION EIGHT HUNDRED SIX THOUSAND NINE HUNDRED SIXTY-ONE BD TAKA AND SIXTY-FOUR PAISA										
In Words (USD) : ONE MILLION THREE HUNDRED EIGHTY-TWO THOUSAND FIFTY-TWO U.S.DOLLARS AND EIGHTY-TWO CENTS										

RezaCIPLA/c

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director