

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
		ref-OBCDAK230025ARV			ARV /					
20121001	CM Advance	CM advan adjusted, ref-OBCDAK230682ARV			OBCDAK230682 ARV /	86.36	10,658,252.11		123,414.00	
10301001	Trade - Inter Company Receivables	C3469UQ22OSA0042,C3469UQ2 2TOK0043			20220124 /	84.85		130,069,578.90		1,532,935.52
50605002	Exchange Rate Loss - Realized		2010300001		20220124 / 20102G0215	0.00	1,296,023.02			
40201017	Exchange Gain - Realized		2010300001		20220124 / 20102G0215	0.00		1,870,613.62		
Total							132,076,610.54	132,076,610.54	1,534,539.75	1,534,539.75
In Words (BDT) : ONE HUNDRED THIRTY-TWO MILLION SEVENTY-SIX THOUSAND SIX HUNDRED TEN BD TAKA AND FIFTY-FOUR PAISA										
In Words (USD) : ONE MILLION FIVE HUNDRED THIRTY-FOUR THOUSAND FIVE HUNDRED THIRTY-NINE U.S.DOLLARS AND SEVENTY-FIVE CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director