

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
					20102G0221					
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0221	84.55		48,531.70		574.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0221	84.55		12,597.95		149.00
50402004	GA -Conveyance & Local Travel Expenses (GA)		2010300001		Provision Sep21 / 20102G0229	84.55		6,764.00		80.00
50301001	Repair & Maintenance (Production Maintenance)		2010300001		Provision Sep21 / 20102G0220	84.55		2,113,750.00		25,000.00
50502003	Export - C&F Charges		2010300001		Provision Sep21 / 20102G0230	84.55		2,689,366.40		31,808.00
50502003	Export - C&F Charges		2010300001		Provision Sep21 / 20102G0230	84.55		1,947,524.70		23,034.00
50503003	Import -C&F Charges		2010300001		Provision Sep21 / 20102G0230	84.55		1,349,587.10		15,962.00
50503003	Import -C&F Charges		2010300001		Provision Sep21 / 20102G0230	84.55		1,245,759.70		14,734.00
20135001	Provisional Payable		2010100001		Provision Sep21 /	84.55	12,517,120.20		148,044.00	
Total							12,517,120.20	12,517,120.20	148,044.00	148,044.00
In Words (BDT) : TWELVE MILLION FIVE HUNDRED SEVENTEEN THOUSAND ONE HUNDRED TWENTY BD TAKA AND TWENTY PAISA										
In Words (USD) : ONE HUNDRED FORTY-EIGHT THOUSAND FORTY-FOUR U.S.DOLLARS AND ZERO CENTS										

Received By

Md. Mehedi Ashfaq
Prepared By/Parked ByHM Zahid
Posted By

Head of Dept.

CEO/Director