

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340030	HSBC Ac No. 015 - Main	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22			OBCDAK233822 FTT /	86.05		8,610.58		100.06
20121001	CM Advance	CM advan adjusted, ref-OBCDAK233556ARV			OBCDAK233556 ARV /	85.05	24,402,460.95		286,919.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK233038ARV			OBCDAK233038 ARV /	85.25	11,821,169.54		138,672.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK230136ARV			OBCDAK230136 ARV /	84.85	3,120,613.30		36,778.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK233115ARV			OBCDAK233115 ARV /	86.95	2,094,256.46		24,086.00	
50402030	GA - Payment Rounding Off Difference	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22	2010300001		OBCDAK233822 FTT / 20102G0215	85.00		0.85		0.01
10301001	Trade - Inter Company Receivables	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22			20220315 /	85.05		50,977,621.12		599,384.14
50605002	Exchange Rate Loss - Realized		2010300001		20220315 / 20102G0215	0.00	583,924.68			
50605002	Exchange Rate Loss - Realized		2010300001		20220315 / 20102G0215	0.00	61,072.28			
40201017	Exchange Gain - Realized		2010300001		20220315 / 20102G0215	0.00		875,439.87		
<b>Total</b>							<b>51,909,695.90</b>	<b>51,909,695.90</b>	<b>600,048.86</b>	<b>600,048.86</b>
<b>In Words (BDT) :</b> FIFTY-ONE MILLION NINE HUNDRED NINE THOUSAND SIX HUNDRED NINETY-FIVE BD TAKA AND NINETY PAISA										
<b>In Words (USD) :</b> SIX HUNDRED THOUSAND FORTY-EIGHT U.S.DOLLARS AND EIGHTY-SIX CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c  
Posted By

Head of Dept.

CEO/Director