

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50301001	Repair & Maintenance (Production Maintenance)		2010300001		Provision Sep21 / 20102G0220	84.55		45,995.20		544.00
50301001	Repair & Maintenance (Production Maintenance)		2010300001		Provision Sep21 / 20102G0220	84.55		23,674.00		280.00
50301001	Repair & Maintenance (Production Maintenance)		2010300001		Provision Sep21 / 20102G0220	84.55		14,119.85		167.00
50301001	Repair & Maintenance (Production Maintenance)		2010300001		Provision Sep21 / 20102G0220	84.55		42,782.30		506.00
50402011	GA -Audit Fee/Legal/Secreterial Service Fee		2010300001		Provision Sep21 / 20102G0221	84.55		121,752.00		1,440.00
50402010	GA -Rates/Taxes/License Renewal Etc		2010300001		Provision Sep21 / 20102G0221	84.55		31,114.40		368.00
50402015	GA -Visa and Work Permit Expens		2010300001		Provision Sep21 / 20102G0221	84.55		39,484.85		467.00
50307003	F.O -Gas		2010300001		Provision Sep21 / 20102G0221	84.55		59,692.30		706.00
50402014	GA -Entertainment Expenses		2010300001		Provision Sep21 / 20102G0221	84.55		118,961.85		1,407.00
50402014	GA -Entertainment Expenses		2010300001		Provision Sep21 / 20102G0221	84.55		119,469.15		1,413.00
50402014	GA -Entertainment Expenses		2010300001		Provision Sep21 / 20102G0221	84.55		29,085.20		344.00
50401514	Medical and Day care		2010300001		Provision Sep21 / 20102G0221	84.55		2,705.60		32.00
50401514	Medical and Day care		2010300001		Provision Sep21 / 20102G0221	84.55		2,451.95		29.00
50401514	Medical and Day care		2010300001		Provision Sep21 / 20102G0221	84.55		20,292.00		240.00
50401514	Medical and Day care		2010300001		Provision Sep21 / 20102G0221	84.55		1,352.80		16.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0221	84.55		376,754.80		4,456.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0221	84.55		19,446.50		230.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0221	84.55		9,638.70		114.00
50402003	GA -Vehicle & Transportation		2010300001		Provision Sep21 / 20102G0221	84.55		85,564.60		1,012.00