

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0215	84.41	471.85		5.59	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0216	78.57	82,410.02		1,048.83	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010200001		20210831 / 2010WH0220	83.33	416.64		5.00	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010200001		20210831 / 2010WH0212	84.34	12,010.51		142.41	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010200001		20210831 / 2010WH0212	79.37	785.80		9.90	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0224	81.70	51,505.61		630.43	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0218	79.61	46,245.61		580.87	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0220	78.48	55,064.56		701.62	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0221	83.53	20,611.70		246.77	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010100001		20210831 / 2010U10205	86.29	1,812.00		21.00	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010100001		20210831 / 2010U10202	79.73	10,985.28		137.78	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010100001		20210831 / 2010U10201	83.81	317,234.16		3,785.24	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0224	82.22	8,384.43		101.98	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0221	83.68	600.00		7.17	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0220	82.20	103,502.80		1,259.20	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0216	83.75	7,020.09		83.82	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0215	83.78	2,587.04		30.88	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0221	83.81	12,507.19		149.23	
50308005	Depreciation - Office Equipment	AFB01202100201-0000000004	2010300001		20210831 /	83.26	38,761.13		465.55	