

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50201003	Workers-Overtime	Provision-Dec'21	2010300001		20102G0216	85.85	54,376.00		633.38	
50201013	Workers-Other Benefits	Provision-Dec'21	2010300001		20102G0216	85.84	1,346.00		15.68	
50201013	Workers-Other Benefits	Provision-Dec'21	2010300001		20102G0216	85.87	1,294.00		15.07	
50401001	Expatriates Salary	Provision-Dec'21	2010300001		20102G0216	85.85	1,779,121.00		20,723.60	
50401001	Expatriates Salary	Provision-Dec'21	2010300001		20102G0216	85.85	1,709,351.00		19,910.90	
50402004	GA -Conveyance & Local Travel Expenses (GA)	Provision-Dec'21	2010300001		20102G0229	85.84	400.00		4.66	
50202001	Job Work - Printing & Embroidery&Cutting	Provision-Dec'21	2010300001		20102G0217	85.86	5,396.00		62.85	
50306001	Testing Fee / R&D / Sampling Etc	Provision-Dec'21	2010300001		20102G0217	85.85	555,750.00		6,473.50	
50401514	Medical and Day care	Provision-Dec'21	2010300001		20102G0229	85.85	4,215.00		49.10	
50402005	GA -Repair & Maintenance (GA)	Provision-Dec'21	2010300001		20102G0228	85.85	691,416.00		8,053.77	
50402005	GA -Repair & Maintenance (GA)	Provision-Dec'21	2010300001		20102G0228	85.85	664,301.00		7,737.93	
50402005	GA -Repair & Maintenance (GA)	Provision-Dec'21	2010300001		20102G0228	85.85	16,500.00		192.20	
50502003	Export - C&F Charges	Provision-Dec'21	2010300001		20102G0230	85.85	1,657,940.00		19,312.06	
50502003	Export - C&F Charges	Provision-Dec'21	2010300001		20102G0230	85.85	1,592,923.00		18,554.72	
50503003	Import -C&F Charges	Provision-Dec'21	2010300001		20102G0230	85.85	1,611,902.00		18,775.79	
50503003	Import -C&F Charges	Provision-Dec'21	2010300001		20102G0230	85.85	1,548,691.00		18,039.50	
50301001	Repair & Maintenance (Production Maintenance)	Provision-Dec'21	2010300001		20102G0220	85.85	222,300.00		2,589.40	
50307005	F.O -Water	Provision-Dec'21	2010300001		20102G0221	85.85	15,000.00		174.72	
50402015	GA -Visa and Work Permit Expens	Provision-Dec'21	2010300001		20102G0221	85.85	154,000.00		1,793.83	
50402010	GA -Rates/Taxes/License Renewal Etc	Provision-Dec'21	2010300001		20102G0221	85.85	613,000.00		7,140.36	
50402003	GA -Vehicle & Transportation	Provision-Dec'21	2010300001		20102G0221	85.85	466,000.00		5,428.07	
50402014	GA -Entertainment Expenses	Provision-Dec'21	2010300001		20102G0221	85.85	141,000.00		1,642.40	
50401001	Expatriates Salary	Provision-Dec'21	2010300001		20102G0221	85.85	1,535,495.00		17,885.79	
20135001	Provisional Payable	Provision-Dec'21	2010300001			85.85		32,116,301.00		374,097.86
Total							32,116,301.00	32,116,301.00	374,097.86	374,097.86
In Words (BDT) : THIRTY-TWO MILLION ONE HUNDRED SIXTEEN THOUSAND THREE HUNDRED ONE BD TAKA AND ZERO PAISA										
In Words (USD) : THREE HUNDRED SEVENTY-FOUR THOUSAND NINETY-SEVEN U.S.DOLLARS AND EIGHTY-SIX CENTS										

Received By

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

Head of Dept.

CEO/Director