

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
	Machineries				2010WH0212					
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010300001		20210930 / 20102G0224	78.04	15,555.30		199.32	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010300001		20210930 / 20102G0220	76.67	79,838.77		1,041.31	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010100001		20210930 / 2010U20209	69.13	2,421.10		35.02	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010100001		20210930 / 2010U20202	77.28	14,198.51		183.72	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010100001		20210930 / 2010U20201	84.95	1,780.57		20.96	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010100001		20210930 / 2010U10207	70.72	157,006.94		2,220.15	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010100001		20210930 / 2010U10205	69.50	1,548,957.75		22,287.26	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010100001		20210930 / 2010U10202	70.99	22,105.61		311.41	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010100001		20210930 / 2010U10201	84.02	576,010.59		6,855.56	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010300001		20210930 / 20102G0224	82.99	7,452.86		89.80	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010300001		20210930 / 20102G0220	81.06	233,592.13		2,881.74	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010300001		20210930 / 20102G0220	81.95	1,434.13		17.50	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010100001		20210930 / 2010U20201	84.89	3,387.97		39.91	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010200001		20210930 / 2010WH0212	80.56	5,043.15		62.60	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010100001		20210930 / 2010U20205	84.25	808.80		9.60	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010100001		20210930 / 2010U10211	83.51	3,422.14		40.98	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010100001		20210930 / 2010U10209	83.88	5,318.93		63.41	
50308004	Depreciation - Furniture & Fixtures	AFB01202100301-0000000007	2010100001		20210930 / 2010U10207	80.34	15,000.75		186.71	