

| AC Code   | AC Description                          | Narration   | Profit Center | PI Number | Assignment / Cost Center            | Exg.Rt | BDT                  |                      | USD               |                   |
|---|---|---|---------------|-----------|-------------------------------------|--------|----------------------|----------------------|-------------------|-------------------|
|   |   |   |               |           |                                     |        | Debit                | Credit               | Debit             | Credit            |
|   |   | ref-OBCDAK233843ARV                               |               |           | ARV /                               |        |                      |                      |                   |                   |
| 20121001  | CM Advance                              | CM advan adjusted,<br>ref-OBCDAK233115ARV         |               |           | OBCDAK233115<br>ARV /               | 86.95  | 561,604.36           |                      | 6,459.00          |                   |
| 50402030  | GA - Payment Rounding Off<br>Difference | C3526UQ22KR0348C3527UQ22<br>KR0355C3527UQ22KR0396 | 2010300001    |           | OBCDAK233854<br>FTT /<br>20102G0215 | 85.00  |                      | 0.85                 |                   | 0.01              |
| 10301001  | Trade - Inter Company<br>Receivables    | C3526UQ22KR0348C3527UQ22<br>KR0355C3527UQ22KR0396 |               |           | 20220316 /                          | 85.05  |                      | 53,763,757.03        |                   | 632,142.94        |
| 50605002  | Exchange Rate Loss - Realized           |   | 2010300001    |           | 20220316 /<br>20102G0215            | 0.00   | 1,146,990.12         |                      |                   |                   |
| 50605002  | Exchange Rate Loss - Realized           |   | 2010300001    |           | 20220316 /<br>20102G0215            | 0.00   | 246,915.80           |                      |                   |                   |
| 40201017  | Exchange Gain - Realized                |   | 2010300001    |           | 20220316 /<br>20102G0215            | 0.00   |                      | 1,586,732.24         |                   |                   |
| <b>Total</b>  |   |   |               |           |                                     |        | <b>55,385,586.94</b> | <b>55,385,586.94</b> | <b>632,554.54</b> | <b>632,554.54</b> |
| <b>In Words (BDT) :</b> FIFTY-FIVE MILLION THREE HUNDRED EIGHTY-FIVE THOUSAND FIVE HUNDRED EIGHTY-SIX BD TAKA AND NINETY-FOUR PAISA |   |   |               |           |                                     |        |                      |                      |                   |                   |
| <b>In Words (USD) :</b> SIX HUNDRED THIRTY-TWO THOUSAND FIVE HUNDRED FIFTY-FOUR U.S.DOLLARS AND FIFTY-FOUR CENTS                    |   |   |               |           |                                     |        |                      |                      |                   |                   |

RezaCIPLA/c

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director