

| AC Code | AC Description | Narration | Profit Center | PI Number | Assignment / Cost Center | Exg.Rt | BDT | | USD | |
|---|---|--|---------------|-----------|-------------------------------------|--------|----------------------|----------------------|---------------------|---------------------|
| | | | | | | | Debit | Credit | Debit | Credit |
| | | ref-OBCDAK233843ARV | | | ARV / | | | | | |
| 50402030 | GA - Payment Rounding Off Difference | C3527UQ22TOK0421C3523UQ2 2OSA0428C3523UQ22TOK0429 | 2010300001 | | OBCDAK234257 FTT / 20102G0215 | 85.00 | | 1.70 | | 0.02 |
| 10301001 | Trade - Inter Company Receivables | C3527UQ22TOK0421C3523UQ2 2OSA0428C3523UQ22TOK0429 | | | 20220324 / | 85.05 | | 95,472,066.99 | | 1,122,540.47 |
| 50605002 | Exchange Rate Loss - Realized | | 2010300001 | | 20220324 / 20102G0215 | 0.00 | 1,998,290.58 | | | |
| 50605002 | Exchange Rate Loss - Realized | | 2010300001 | | 20220324 / 20102G0215 | 0.00 | 2,341.36 | | | |
| 40201017 | Exchange Gain - Realized | | 2010300001 | | 20220324 / 20102G0215 | 0.00 | | 2,647,923.75 | | |
| Total | | | | | | | 98,195,418.12 | 98,195,418.12 | 1,123,425.21 | 1,123,425.21 |
| In Words (BDT) : NINETY-EIGHT MILLION ONE HUNDRED NINETY-FIVE THOUSAND FOUR HUNDRED EIGHTEEN BD TAKA AND TWELVE PAISA | | | | | | | | | | |
| In Words (USD) : ONE MILLION ONE HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED TWENTY-FIVE U.S.DOLLARS AND TWENTY-ONE CENTS | | | | | | | | | | |

Received By

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