

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
		supply-KX-TDA			/ 20102G0228					
50301001	Repair & Maintenance (Production Maintenance)	Degital Weight scale (Brand AND)	2010200001		Provision of Jun'2 / 2010WH0212	83.95		11,836.95		141.00
50301001	Repair & Maintenance (Production Maintenance)	Spare supply for Embrodary(loT)	2010300001		Provision of Jun'2 / 20102G0224	83.95		375,592.30		4,474.00
50402005	GA -Repair & Maintenance (GA)	Hand Metal Detector Finishing-2 CTPAT	2010300001		Provision of Jun'2 / 20102G0229	83.95		1,762.95		21.00
50402012	GA -Compliance Expenses	Walmart Security Audit fee	2010300001		Provision of Jun'2 / 20102G0231	83.95		114,843.60		1,368.00
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Renewal of EPB certificate	2010300001		Provision of Jun'2 / 20102G0232	83.95		2,938.25		35.00
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Renewal of Acid handling License	2010300001		Provision of Jun'2 / 20102G0232	83.95		3,525.90		42.00
50402012	GA -Compliance Expenses	ProfessionalProfessional fee for social	2010300001		Provision of Jun'2 / 20102G0231	83.95		85,629.00		1,020.00
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Fire License Renewal for S.S Enterprise	2010300001		Provision of Jun'2 / 20102G0232	83.95		923.45		11.00
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Import Registration Certifica	2010300001		Provision of Jun'2 / 20102G0232	83.95		34,083.70		406.00
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Export Registration Certifica	2010300001		Provision of Jun'2 / 20102G0232	83.95		5,708.60		68.00
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Factory License	2010300001		Provision of Jun'2 / 20102G0232	83.95		13,599.90		162.00
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Commercial Establishment Licen	2010300001		Provision of Jun'2 / 20102G0232	83.95		1,679.00		20.00
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Union Parishad Trade License	2010300001		Provision of Jun'2 / 20102G0232	83.95		5,708.60		68.00
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of FICCI Membership Certificate	2010300001		Provision of Jun'2 / 20102G0232	83.95		39,540.45		471.00
50402010	GA -Rates/Taxes/License Renewal Etc	Renewal of Dhaka North City Corporation	2010300001		Provision of Jun'2 / 20102G0232	83.95		5,624.65		67.00
50402012	GA -Compliance Expenses	Boilar Pressure vessels lifting equipmen	2010300001		Provision of Jun'2 / 20102G0231	83.95		166,053.10		1,978.00
50301001	Repair & Maintenance (Production Maintenance)	SLD,LPS & earthing Drawing Approval	2010300001		Provision of Jun'2 / 20102G0220	83.95		148,255.70		1,766.00
50301001	Repair & Maintenance (Production Maintenance)	Maintenance Workshop Item	2010300001		Provision of Jun'2 / 20102G0224	83.95		46,928.05		559.00