

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50502003	Export - C&F Charges	Export C&F charges	2010300001		Provision of Jun'2 / 20102G0230	83.95		213,820.65		2,547.00
50502003	Export - C&F Charges	Export C&F charges	2010300001		Provision of Jun'2 / 20102G0230	83.95		1,311,550.85		15,623.00
50502003	Export - C&F Charges	Export C&F charges	2010300001		Provision of Jun'2 / 20102G0230	83.95		911,361.20		10,856.00
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		Provision of Jun'2 / 20102G0230	83.95		654,054.45		7,791.00
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		Provision of Jun'2 / 20102G0230	83.95		454,505.30		5,414.00
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		Provision of Jun'2 / 20102G0230	83.95		1,686,555.50		20,090.00
50503003	Import -C&F Charges	Import -C&F Charges	2010300001		Provision of Jun'2 / 20102G0230	83.95		1,172,025.95		13,961.00
50502008	Export -Other Export Charges	Local Transportation Bill June'2021	2010300001		Provision of Jun'2 / 20102G0230	83.95		29,130.65		347.00
50502008	Export -Other Export Charges	Local Transportation Bill June'2021	2010300001		Provision of Jun'2 / 20102G0230	83.95		20,231.95		241.00
50502008	Export -Other Export Charges	Stamp+BL Fee,Reciptable charge,Form marc	2010300001		Provision of Jun'2 / 20102G0230	83.95		636,844.70		7,586.00
50502008	Export -Other Export Charges	Stamp+BL Fee,Reciptable charge,Form marc	2010300001		Provision of Jun'2 / 20102G0230	83.95		442,584.40		5,272.00
50301001	Repair & Maintenance (Production Maintenance)	Spare part of Bullmer cutter	2010300001		Provision of Jun'2 / 20102G0224	83.95		670,424.70		7,986.00
50301001	Repair & Maintenance (Production Maintenance)	Spare part of embroidery machine	2010300001		Provision of Jun'2 / 20102G0224	83.95		95,451.15		1,137.00
50301001	Repair & Maintenance (Production Maintenance)	Care Label Machine Parts & Services	2010300001		Provision of Jun'2 / 20102G0224	83.95		419,750.00		5,000.00
50301001	Repair & Maintenance (Production Maintenance)	ROLLER BIG HP-1000 Repairing	2010300001		Provision of Jun'2 / 20102G0224	83.95		19,728.25		235.00
50502002	Export - Courier Charges	Courier Bill for Oct 20	2010300001		Provision of Jun'2 / 20102G0230	83.95		9,654.25		115.00
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance)	2010300001		Provision of Jun'2 / 20102G0224	83.95		33,580.00		400.00
50402010	GA -Rates/Taxes/License Renewal Etc	GA -Rates/Taxes/License Renewal Etc	2010300001		Provision of Jun'2 / 20102G0232	83.95		13,599.90		162.00
50301001	Repair & Maintenance	Repair & Maintenance (Production	2010300001		Provision of Jun'2	83.95		14,355.45		171.00