

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
	Machineries				20102G0224					
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010300001		20210831 / 20102G0220	76.69	79,838.42		1,041.11	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010100001		20210831 / 2010U20209	69.15	2,421.11		35.01	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010100001		20210831 / 2010U20202	77.28	14,198.50		183.73	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010100001		20210831 / 2010U20201	84.95	1,780.58		20.96	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010100001		20210831 / 2010U10207	70.74	157,005.12		2,219.39	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010100001		20210831 / 2010U10205	69.47	1,621,424.11		23,339.20	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010100001		20210831 / 2010U10202	70.96	22,285.80		314.05	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010100001		20210831 / 2010U10201	83.96	466,022.65		5,550.51	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010300001		20210831 / 20102G0224	83.00	7,452.84		89.79	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010300001		20210831 / 20102G0220	81.09	233,590.66		2,880.64	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010100001		20210831 / 2010U10207	80.35	15,000.75		186.70	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010100001		20210831 / 2010U10209	84.25	5,318.64		63.13	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010100001		20210831 / 2010U10211	86.03	3,420.72		39.76	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010200001		20210831 / 2010WH0212	80.56	5,043.16		62.60	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010300001		20210831 / 20102G0220	81.95	1,434.12		17.50	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010100001		20210831 / 2010U20201	85.50	1,338.13		15.65	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010100001		20210831 / 2010U20205	84.25	808.80		9.60	
50308004	Depreciation - Furniture & Fixtures	AFB01202100201-0000000004	2010100001		20210831 / 2010U20209	74.47	70.00		0.94	