

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		Provision of Jun'2 / 2010U10205	83.95		32,152.85		383.00
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		Provision of Jun'2 / 2010U20205	83.95		22,330.70		266.00
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		Provision of Jun'2 / 2010U10205	83.95		173,860.45		2,071.00
50307002	F.O -Machine Hire Charges	Machine hire charges -June'2021	2010100001		Provision of Jun'2 / 2010U20205	83.95		120,888.00		1,440.00
50402003	GA -Vehicle & Transportation	Vehicle Fuel & rent - June'2021	2010300001		Provision of Jun'2 / 20102G0229	83.95		263,267.20		3,136.00
50402003	GA -Vehicle & Transportation	Vehicle Fuel & rent - June'2021	2010300001		Provision of Jun'2 / 20102G0229	83.95		182,927.05		2,179.00
50402003	GA -Vehicle & Transportation	Fuel cost - June'2021 ( Garments )	2010300001		Provision of Jun'2 / 20102G0229	83.95		215,835.45		2,571.00
50402003	GA -Vehicle & Transportation	Fuel cost - June'2021 ( Garments )	2010300001		Provision of Jun'2 / 20102G0229	83.95		150,018.65		1,787.00
50402003	GA -Vehicle & Transportation	3 private cars repair & maintenance	2010300001		Provision of Jun'2 / 20102G0229	83.95		361,236.85		4,303.00
50301001	Repair & Maintenance (Production Maintenance)	Shaft key	2010300001		Provision of Jun'2 / 20102G0220	83.95		12,256.70		146.00
50201003	Workers-Overtime	Driver over time - June'21	2010300001		Provision of Jun'2 / 20102G0216	83.95		57,002.05		679.00
50201003	Workers-Overtime	Driver over time - June'21	2010300001		Provision of Jun'2 / 20102G0216	83.95		39,624.40		472.00
50201005	Workers-Incentive Paid	Workers incentive paid	2010300001		Provision of Jun'2 / 20102G0216	83.95		375,760.20		4,476.00
50201005	Workers-Incentive Paid	Workers incentive paid	2010300001		Provision of Jun'2 / 20102G0216	83.95		261,168.45		3,111.00
50402012	GA -Compliance Expenses	GA -Compliance Expenses	2010300001		Provision of Jun'2 / 20102G0231	83.95		170,502.45		2,031.00
50301001	Repair & Maintenance (Production Maintenance)	Cabin Guide Shoe, Counter Guide Shoe	2010300001		Provision of Jun'2 / 20102G0220	83.95		21,910.95		261.00
50301001	Repair & Maintenance (Production Maintenance)	Auto cutter Annual service charge	2010300001		Provision of Jun'2 / 20102G0224	83.95		98,809.15		1,177.00
50401514	Medical and Day care	Medical and Day care	2010300001		Provision of Jun'2 / 20102G0221	83.95		98,977.05		1,179.00
50402012	GA -Compliance Expenses	GA -Compliance Expenses	2010300001		Provision of Jun'2	83.95		66,320.50		790.00