

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
					/ 20102G0231					
50402010	GA -Rates/Taxes/License Renewal Etc	GA -Rates/Taxes/License Renewal Etc	2010300001		Provision of Jun'2 / 20102G0232	83.95		5,037.00		60.00
50402003	GA -Vehicle & Transportation	Vehicle Repair & Maintance	2010300001		Provision of Jun'2 / 20102G0221	83.95		7,723.40		92.00
50502008	Export -Other Export Charges	BL/FCR FEE	2010300001		Provision of Jun'2 / 20102G0230	83.95		5,037.00		60.00
50502008	Export -Other Export Charges	BL Charge	2010300001		Provision of Jun'2 / 20102G0230	83.95		6,380.20		76.00
50402012	GA -Compliance Expenses	Compliance Auual audit expenses	2010300001		Provision of Jun'2 / 20102G0231	83.95		503,700.00		6,000.00
50502004	Export - Air Freight Charges	Uniqlo air freight charges	2010300001		Provision of Jun'2 / 20102G0230	83.95		3,507,850.75		41,785.00
50402016	GA -Traveling Overseas Expenses	Annual air ticke charges of Randika	2010300001		Provision of Jun'2 / 20102G0230	83.95		60,611.90		722.00
50402014	GA -Entertainment Expenses	Buyer entertainment expenses	2010300001		Provision of Jun'2 / 20102G0229	83.95		13,851.75		165.00
50402014	GA -Entertainment Expenses	Lunch for Epic staff (stock count)	2010300001		Provision of Jun'2 / 20102G0229	83.95		3,609.85		43.00
50201008	Workers-Others - Contractual	Labour charges for shipment work	2010300001		Provision of Jun'2 / 20102G0229	83.95		31,145.45		371.00
50301001	Repair & Maintenance (Production Maintenance)	Repair & Maintenance (Production Maintenance) AMC	2010300001		Provision of Jun'2 / 20102G0220	83.95		21,910.95		261.00
50402011	GA -Audit Fee/Legal/Secreterial Service Fee	Land and property investigation	2010300001		Provision of Jun'2 / 20102G0232	83.95		79,584.60		948.00
50603015	Interest on long term loan from Bank	Interest on Govt. stimulus loan	2010300001		Provision of Jun'2 / 20102G0215	83.95		833,119.80		9,924.00
50402005	GA -Repair & Maintenance (GA)	IP phone monthly charges June'21	2010300001		Provision of Jun'2 / 20102G0228	83.95		7,723.40		92.00
50402005	GA -Repair & Maintenance (GA)	Print service Bill for month of June'21	2010300001		Provision of Jun'2 / 20102G0228	83.95		86,972.20		1,036.00
50402005	GA -Repair & Maintenance (GA)	Print service Bill for month of June'21	2010300001		Provision of Jun'2 / 20102G0228	83.95		22,330.70		266.00
50402005	GA -Repair & Maintenance (GA)	Print service Bill for month of June'21	2010300001		Provision of Jun'2 / 20102G0228	83.95		10,997.45		131.00
50502003	Export - C&F Charges	Export C&F charges	2010300001		Provision of Jun'2 / 20102G0230	83.95		307,676.75		3,665.00