

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308005	Depreciation - Office Equipment	AFB01202100201-0000000004	2010300001		20210831 / 20102G0215	83.24	70,718.76		849.60	
50308006	Depreciation - Computer Equipment	AFB01202100201-0000000004	2010300001		20210831 / 20102G0221	84.94	2,416.66		28.45	
50308006	Depreciation - Computer Equipment	AFB01202100201-0000000004	2010300001		20210831 / 20102G0215	84.94	791.66		9.32	
50308006	Depreciation - Computer Equipment	AFB01202100201-0000000004	2010100001		20210831 / 2010U20201	84.92	9,966.66		117.36	
50308006	Depreciation - Computer Equipment	AFB01202100201-0000000004	2010100001		20210831 / 2010U10207	84.30	2,361.11		28.01	
50308006	Depreciation - Computer Equipment	AFB01202100201-0000000004	2010100001		20210831 / 2010U10201	84.94	38,645.56		454.98	
50308006	Depreciation - Computer Equipment	AFB01202100201-0000000004	2010300001		20210831 / 20102G0220	84.30	10,866.67		128.91	
50308006	Depreciation - Computer Equipment	AFB01202100201-0000000004	2010300001		20210831 / 20102G0217	84.01	10,846.49		129.11	
50308006	Depreciation - Computer Equipment	AFB01202100201-0000000004	2010300001		20210831 / 20102G0215	84.06	68,390.66		813.62	
50308006	Depreciation - Computer Equipment	AFB01202100201-0000000004	2010300001		20210831 / 20102G0215	83.81	7,483.35		89.29	
10101025	Acc. Dep. - Buildings	AFB01202100201-0000000004			/	77.12		923,835.69		11,978.54
10101025	Acc. Dep. - Buildings	AFB01202100201-0000000004			/	78.24		203,087.44		2,595.56
10101025	Acc. Dep. - Buildings	AFB01202100201-0000000004			/	83.84		28,451.94		339.36
10101045	Acc. Dep. - Plant & Machineries	AFB01202100201-0000000004			/	72.91		2,507,781.18		34,393.58
10101045	Acc. Dep. - Plant & Machineries	AFB01202100201-0000000004			/	76.76		18,400.19		239.70
10101045	Acc. Dep. - Plant & Machineries	AFB01202100201-0000000004			/	76.84		96,251.72		1,252.65
10101045	Acc. Dep. - Plant & Machineries	AFB01202100201-0000000004			/	71.22		327,402.50		4,596.87
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202100201-0000000004			/	83.57		3,651.05		43.69
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202100201-0000000004			/	83.21		480,909.07		5,779.26
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202100201-0000000004			/	79.74		257,095.15		3,224.01
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202100201-0000000004			/	83.81		12,507.19		149.23
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202100201-0000000004			/	84.30		12,427.15		147.41
10101065	Acc. Dep. - Office Equipment	AFB01202100201-0000000004			/	84.61		5,250.00		62.05
10101065	Acc. Dep. - Office Equipment	AFB01202100201-0000000004			/	77.97		253,187.64		3,247.36
10101065	Acc. Dep. - Office Equipment	AFB01202100201-0000000004			/	84.95		13,409.78		157.86
10101065	Acc. Dep. - Office Equipment	AFB01202100201-0000000004			/	83.77		167,988.28		2,005.38