



Q Pail Limited

Plot # B-196, BSCIC Industrial Area Tongi,
Gazipur-1700, Bangladesh.

From 30/07/2018 to 29/08/2020

Advance against LC (PPCP)

LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge

Date	Particulars	Dr. (TK.)	Cr. (TK.)	Balance (TK.)
30-Jul-2018	Openning Balance	0.00	0.00	0.00
30-Jul-2018	5% Margin paid to LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-141802	4,08,345.00	0.00	4,08,345.00
30-Jul-2018	LC Comm. and other Charges paid to LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-141802	23,223.82	0.00	4,31,568.82
30-Jul-2018	LCAF charges paid to LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-141802	345.00	0.00	4,31,913.82
03-Sep-2018	Insurance premium paid to Federal Insurance Co. Ltd. for LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge for ... V-2018-146962	22,160.00	0.00	4,54,073.82
16-Sep-2018	Charges Deducted for LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-148442	31,932.66	0.00	4,86,006.48
16-Sep-2018	Charges Deducted for LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-148443	5,635.00	0.00	4,91,641.48
20-Sep-2018	UPASS created for the LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge for LATR (SJIBL) V-2018-151072	77,58,536.25	0.00	82,50,177.73
24-Sep-2018	Duty paid for LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge for Cash at Bank V-2018-150321	21,60,917.85	0.00	1,04,11,095.58
24-Sep-2018	Others rebateon insurance comm for LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-150326	0.00	4,851.20	1,04,06,244.38
24-Sep-2018	Others rebate on c&f comm for LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-150326	0.00	3,558.02	1,04,02,686.36
24-Sep-2018	VAT paid at Import stage for LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-150324	0.00	13,16,713.19	90,85,973.17
24-Sep-2018	AIT at import stage for LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-150325	0.00	4,18,004.18	86,67,968.99
24-Sep-2018	Others rebate on LC comm for LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-152772	0.00	1,960.03	86,66,008.96
27-Sep-2018	Un-loading charge for PPCP 2970 Bag against LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-151117	6,650.00	0.00	86,72,658.96
28-Sep-2018	PPCP (BE 961 MO) Borouge 49,500 kg @ 126.85 transferred to store for LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-152774	0.00	58,95,450.00	27,77,208.96
28-Sep-2018	HDPE (BB2588) Borouge transferred to store 24,750 kg @ 127.80 for LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-152774	0.00	29,70,608.96	- 1,93,400.00

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Date	Particulars	Dr. (TK.)	Cr. (TK.)	Balance (TK.)
04-Oct-2018	Paid to Huma Trading for C & F Bill against LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge V-2018-154660	49,400.00	0.00	- 1,44,000.00
07-Oct-2018	Paid to M/S S.K. Zinnat transport for Carrying charge/Truck Fare against LC # 296218020125, PPCP(BE961MO) 49.50 MT @ \$1,310, (BB2588HD) 24.750 MT @ \$ 1,320, LC value \$ 97,515.00, Borouge. Cheque # 873 V-2018-155270	1,44,000.00	0.00	0.00
29-Aug-2020	Closing Balance	0.00	0.00	0.00
Total:		1,06,11,145.58	1,06,11,145.58	