

Cosmopolitan Industries (Pvt) Ltd.
Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh
DEPRECIATION VOUCHER

Voucher No.	2002000013	Reference No.		Party	
Voucher Date	30.11.2020	Invoice Date	30.11.2020	Ref(Aux)	AFB01202000501-0000000014
Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308001	Depreciation - Building	AFB01202000501-0000000014	2010300001		20201130 / 20102G0215	83.49	2,220.93		26.60	
50308001	Depreciation - Building	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	83.93	4,265.14		50.82	
50308001	Depreciation - Building	AFB01202000501-0000000014	2010100001		20201130 / 2010U10201	76.79	880,775.33		11,470.46	
50308001	Depreciation - Building	AFB01202000501-0000000014	2010100001		20201130 / 2010U10208	84.51	364.25		4.31	
50308001	Depreciation - Building	AFB01202000501-0000000014	2010300001		20201130 / 20102G0216	78.35	85,926.32		1,096.65	
50308001	Depreciation - Building	AFB01202000501-0000000014	2010300001		20201130 / 20102G0218	78.18	60,102.99		768.80	
50308001	Depreciation - Building	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	78.09	56,519.22		723.78	
50308001	Depreciation - Building	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	83.64	900.80		10.77	
50308001	Depreciation - Building	AFB01202000501-0000000014	2010200001		20201130 / 2010WH0212	83.76	25,634.48		306.03	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010200001		20201130 / 2010WH0212	70.67	256,215.58		3,625.34	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010200001		20201130 / 2010WF0213	70.97	116,971.91		1,648.15	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	77.83	13,836.92		177.78	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010300001		20201130 / 20102G0219	83.63	1,166.66		13.95	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010200001		20201130 / 2010WH0212	69.97	30,682.42		438.48	
50308003	Depreciation - Plant &	AFB01202000501-0000000014	2010200001		20201130 /	70.00	10,378.39		148.26	

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							Debit	Credit	Debit	Credit
	Machineries				2010WF0213					
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010300001		20201130 / 20102G0224	78.09	15,555.44		199.21	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	76.68	79,838.64		1,041.16	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010100001		20201130 / 2010U20209	72.91	10,369.53		142.22	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010100001		20201130 / 2010U20202	77.28	14,198.51		183.72	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010100001		20201130 / 2010U10207	70.61	269,330.60		3,814.49	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010100001		20201130 / 2010U10205	69.45	1,987,332.03		28,614.56	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010100001		20201130 / 2010U10202	70.41	109,413.58		1,553.93	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010100001		20201130 / 2010U10201	83.95	431,263.20		5,137.18	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010300001		20201130 / 20102G0224	82.98	7,452.84		89.81	
50308003	Depreciation - Plant & Machineries	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	81.05	233,227.82		2,877.70	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010100001		20201130 / 2010U10205	83.31	1,812.00		21.75	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010100001		20201130 / 2010U10207	80.34	15,000.74		186.71	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010100001		20201130 / 2010U10209	84.26	5,318.64		63.12	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010100001		20201130 / 2010U10211	83.47	3,420.72		40.98	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010200001		20201130 / 2010WH0212	80.56	5,043.16		62.60	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	81.95	1,434.13		17.50	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010100001		20201130 / 2010U20205	83.47	951.60		11.40	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010100001		20201130 / 2010U20209	74.17	2,038.16		27.48	

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50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0215	84.41	471.85		5.59	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0216	78.43	84,819.13		1,081.42	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010200001		20201130 / 2010WH0220	83.83	416.64		4.97	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010200001		20201130 / 2010WH0212	84.09	8,705.52		103.53	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010200001		20201130 / 2010WH0212	78.97	785.80		9.95	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0224	81.69	51,505.62		630.50	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0218	79.61	46,245.59		580.88	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	78.30	55,064.57		703.27	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0221	83.50	20,611.70		246.84	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010100001		20201130 / 2010U10202	79.74	10,985.29		137.77	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010100001		20201130 / 2010U10201	83.15	228,441.88		2,747.25	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0224	82.22	8,384.43		101.97	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0221	83.68	600.00		7.17	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	81.69	86,758.23		1,062.04	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0216	83.75	7,020.09		83.82	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0215	83.75	2,587.05		30.89	
50308004	Depreciation - Furniture & Fixtures	AFB01202000501-0000000014	2010300001		20201130 / 20102G0221	83.80	12,507.19		149.25	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0218	83.75	166.66		1.99	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 /	83.23	38,606.78		463.88	

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							Debit	Credit	Debit	Credit
					20102G0220					
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010100001		20201130 / 2010U10201	84.73	16,577.53		195.64	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010100001		20201130 / 2010U10202	84.63	541.60		6.40	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010100001		20201130 / 2010U10205	82.71	347.40		4.20	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010100001		20201130 / 2010U10207	84.02	7,084.59		84.32	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010100001		20201130 / 2010U10211	84.93	22,208.81		261.50	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0214	77.09	85,052.55		1,103.27	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0215	78.30	36,343.87		464.15	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0216	77.43	37,588.94		485.46	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0217	75.18	2,029.16		26.99	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	78.25	108,968.78		1,392.62	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0221	83.81	246.41		2.94	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0224	78.26	2,109.04		26.95	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0215	83.80	1,500.00		17.90	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0217	84.96	1,483.33		17.46	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0216	83.96	836.25		9.96	
50308005	Depreciation - Office Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0215	83.22	69,765.47		838.35	
50308006	Depreciation - Computer Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0215	84.94	791.66		9.32	
50308006	Depreciation - Computer Equipment	AFB01202000501-0000000014	2010100001		20201130 / 2010U10207	84.30	2,361.11		28.01	

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50308006	Depreciation - Computer Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	84.30	10,866.67		128.90	
50308006	Depreciation - Computer Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0217	84.01	10,846.49		129.11	
50308006	Depreciation - Computer Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0215	83.79	7,483.32		89.31	
50308006	Depreciation - Computer Equipment	AFB01202000501-0000000014	2010300001		20201130 / 20102G0215	83.51	196,775.64		2,356.41	
50308008	Amortization - Software	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	78.88	6,500.00		82.40	
50308008	Amortization - Software	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	83.95	15,641.66		186.32	
50308015	Depreciation - Utilities & Washing	AFB01202000501-0000000014	2010100001		20201130 / 2010U10201	84.31	71,221.85		844.75	
50308015	Depreciation - Utilities & Washing	AFB01202000501-0000000014	2010300001		20201130 / 20102G0220	76.87	666,047.55		8,664.81	
50308015	Depreciation - Utilities & Washing	AFB01202000501-0000000014	2010300001		20201130 / 20102G0216	84.50	32,266.96		381.85	
10101025	Acc. Dep. - Buildings	AFB01202000501-0000000014			/	76.84		887,625.65		11,552.19
10101025	Acc. Dep. - Buildings	AFB01202000501-0000000014			/	78.23		202,548.53		2,589.23
10101025	Acc. Dep. - Buildings	AFB01202000501-0000000014			/	83.76		26,535.28		316.80
10101045	Acc. Dep. - Plant & Machineries	AFB01202000501-0000000014			/	72.18		3,038,020.07		42,087.67
10101045	Acc. Dep. - Plant & Machineries	AFB01202000501-0000000014			/	75.38		24,568.04		325.94
10101045	Acc. Dep. - Plant & Machineries	AFB01202000501-0000000014			/	74.68		136,454.89		1,827.11
10101045	Acc. Dep. - Plant & Machineries	AFB01202000501-0000000014			/	71.03		388,191.07		5,465.22
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000501-0000000014			/	78.47		4,423.89		56.38
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000501-0000000014			/	82.57		375,372.23		4,546.07
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000501-0000000014			/	79.64		259,504.26		3,258.45
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000501-0000000014			/	83.80		12,507.19		149.25
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000501-0000000014			/	84.08		9,122.16		108.50
10101065	Acc. Dep. - Office Equipment	AFB01202000501-0000000014			/	83.80		1,500.00		17.90
10101065	Acc. Dep. - Office Equipment	AFB01202000501-0000000014			/	77.76		272,338.75		3,502.38
10101065	Acc. Dep. - Office Equipment	AFB01202000501-0000000014			/	83.67		157,618.42		1,883.70
10101075	Acc. Dep. - Computer Equipment	AFB01202000501-0000000014			/	83.58		220,849.91		2,642.43
10101075	Acc. Dep. - Computer Equipment	AFB01202000501-0000000014			/	83.79		7,483.32		89.31
10101075	Acc. Dep. - Computer Equipment	AFB01202000501-0000000014			/	84.94		791.66		9.32

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							Debit	Credit	Debit	Credit
10101135	Acc. Dep. - Utilities & Washing	AFB01202000501-0000000014			/	77.80		769,536.36		9,891.41
10102015	Amort. - Software	AFB01202000501-0000000014			/	83.95		15,641.66		186.32
10102015	Amort. - Software	AFB01202000501-0000000014			/	78.88		6,500.00		82.40
Total							6,817,133.34	6,817,133.34	90,587.98	90,587.98
In Words (BDT) : SIX MILLION EIGHT HUNDRED SEVENTEEN THOUSAND ONE HUNDRED THIRTY-THREE BD TAKA AND THIRTY-FOUR PAISA										
In Words (USD) : NINETY THOUSAND FIVE HUNDRED EIGHTY-SEVEN U.S.DOLLARS AND NINETY-EIGHT CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director