

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

Voucher No.	2002000019	Reference No.		Party	
Voucher Date	31.01.2021	Invoice Date	31.01.2021	Ref(Aux)	AFB01202000701-0000000020
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	AFB01202000701-0000000020	2010300001		20210131 / 20102G0215	83.53	2,220.93		26.59	
50308001	Depreciation - Building	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	83.93	4,265.15		50.82	
50308001	Depreciation - Building	AFB01202000701-0000000020	2010100001		20210131 / 2010U10201	76.76	877,659.36		11,433.72	
50308001	Depreciation - Building	AFB01202000701-0000000020	2010100001		20210131 / 2010U10208	84.51	364.25		4.31	
50308001	Depreciation - Building	AFB01202000701-0000000020	2010300001		20210131 / 20102G0216	78.36	85,926.33		1,096.62	
50308001	Depreciation - Building	AFB01202000701-0000000020	2010300001		20210131 / 20102G0218	78.18	60,102.98		768.80	
50308001	Depreciation - Building	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	78.11	56,673.81		725.57	
50308001	Depreciation - Building	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	83.64	900.79		10.77	
50308001	Depreciation - Building	AFB01202000701-0000000020	2010200001		20210131 / 2010WH0212	83.77	25,634.48		306.02	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010200001		20210131 / 2010WH0212	70.85	202,235.24		2,854.23	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010200001		20210131 / 2010WF0213	71.03	110,163.71		1,550.89	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	77.83	13,836.93		177.78	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010300001		20210131 / 20102G0219	83.81	1,166.66		13.92	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010200001		20210131 / 2010WH0212	69.84	1,488.36		21.31	
50308003	Depreciation - Plant &	AFB01202000701-0000000020	2010300001		20210131 /	78.12	15,555.25		199.12	

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
	Machineries				20102G0224					
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	76.67	79,838.37		1,041.28	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010100001		20210131 / 2010U20209	72.92	10,369.50		142.21	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010100001		20210131 / 2010U20202	77.28	14,198.50		183.72	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010100001		20210131 / 2010U10207	70.64	265,906.37		3,764.34	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010100001		20210131 / 2010U10205	69.43	1,905,121.25		27,438.91	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010100001		20210131 / 2010U10202	70.41	109,413.25		1,553.89	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010100001		20210131 / 2010U10201	83.98	431,505.75		5,138.19	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010300001		20210131 / 20102G0224	82.98	7,452.84		89.81	
50308003	Depreciation - Plant & Machineries	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	81.07	233,228.06		2,877.05	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010100001		20210131 / 2010U10205	86.32	1,812.75		21.00	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010100001		20210131 / 2010U10207	80.35	15,000.74		186.70	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010100001		20210131 / 2010U10209	83.89	5,318.93		63.40	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010100001		20210131 / 2010U10211	86.29	3,422.14		39.66	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010200001		20210131 / 2010WH0212	80.57	5,043.15		62.59	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	81.95	1,434.13		17.50	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010100001		20210131 / 2010U20205	83.45	951.30		11.40	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010100001		20210131 / 2010U20209	74.25	470.00		6.33	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0215	84.55	471.80		5.58	

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50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0216	78.48	84,367.38		1,074.96	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010200001		20210131 / 2010WH0220	84.01	416.68		4.96	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010200001		20210131 / 2010WH0212	84.15	8,705.54		103.45	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010200001		20210131 / 2010WH0212	78.98	785.85		9.95	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0224	82.01	51,503.94		627.99	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0218	79.62	46,245.62		580.86	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	78.53	55,063.73		701.14	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0221	83.52	20,611.70		246.80	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010100001		20210131 / 2010U10202	79.76	10,985.30		137.73	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010100001		20210131 / 2010U10201	83.65	303,342.47		3,626.33	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0224	82.19	8,384.55		102.01	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0221	83.68	600.00		7.17	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	81.74	86,758.40		1,061.40	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0216	83.75	7,020.08		83.82	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0215	83.78	2,587.14		30.88	
50308004	Depreciation - Furniture & Fixtures	AFB01202000701-0000000020	2010300001		20210131 / 20102G0221	83.85	12,507.22		149.17	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0218	83.75	166.67		1.99	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	83.24	38,607.10		463.80	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010100001		20210131 /	84.79	17,604.77		207.64	

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							Debit	Credit	Debit	Credit
					2010U10201					
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010100001		20210131 / 2010U10202	84.64	541.70		6.40	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010100001		20210131 / 2010U10205	82.75	347.55		4.20	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010100001		20210131 / 2010U10207	84.35	7,084.91		83.99	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010100001		20210131 / 2010U10211	84.95	22,208.81		261.44	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0214	77.10	85,052.64		1,103.18	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0215	78.33	36,343.97		464.00	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0216	77.51	37,505.55		483.88	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0217	75.27	2,029.17		26.96	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	78.26	108,968.58		1,392.38	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0221	83.82	246.42		2.94	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0224	78.49	2,108.98		26.87	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0215	83.80	1,500.00		17.90	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0217	84.96	1,483.33		17.46	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0216	84.13	836.25		9.94	
50308005	Depreciation - Office Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0215	83.31	69,765.35		837.40	
50308006	Depreciation - Computer Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0215	84.94	791.67		9.32	
50308006	Depreciation - Computer Equipment	AFB01202000701-0000000020	2010100001		20210131 / 2010U10207	84.30	2,361.11		28.01	
50308006	Depreciation - Computer Equipment	AFB01202000701-0000000020	2010100001		20210131 / 2010U10201	84.95	7,611.12		89.60	

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							Debit	Credit	Debit	Credit
50308006	Depreciation - Computer Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	84.31	10,866.65		128.89	
50308006	Depreciation - Computer Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0217	84.02	10,846.49		129.10	
50308006	Depreciation - Computer Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0215	83.79	7,483.32		89.31	
50308006	Depreciation - Computer Equipment	AFB01202000701-0000000020	2010300001		20210131 / 20102G0215	83.65	152,517.92		1,823.28	
50308008	Amortization - Software	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	83.95	15,641.67		186.32	
50308008	Amortization - Software	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	78.89	6,500.00		82.39	
50308015	Depreciation - Utilities & Washing	AFB01202000701-0000000020	2010300001		20210131 / 20102G0216	84.51	32,266.97		381.82	
50308015	Depreciation - Utilities & Washing	AFB01202000701-0000000020	2010100001		20210131 / 2010U10201	84.32	72,192.42		856.15	
50308015	Depreciation - Utilities & Washing	AFB01202000701-0000000020	2010300001		20210131 / 20102G0220	77.57	604,328.46		7,790.38	
10101025	Acc. Dep. - Buildings	AFB01202000701-0000000020			/	76.81		884,509.69		11,515.44
10101025	Acc. Dep. - Buildings	AFB01202000701-0000000020			/	78.23		202,703.12		2,590.99
10101025	Acc. Dep. - Buildings	AFB01202000701-0000000020			/	83.76		26,535.27		316.79
10101045	Acc. Dep. - Plant & Machineries	AFB01202000701-0000000020			/	72.26		2,952,627.52		40,862.19
10101045	Acc. Dep. - Plant & Machineries	AFB01202000701-0000000020			/	75.38		24,568.00		325.93
10101045	Acc. Dep. - Plant & Machineries	AFB01202000701-0000000020			/	76.79		96,881.98		1,261.71
10101045	Acc. Dep. - Plant & Machineries	AFB01202000701-0000000020			/	71.22		327,402.54		4,596.82
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000701-0000000020			/	81.05		2,855.43		35.23
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000701-0000000020			/	83.04		450,275.65		5,422.69
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000701-0000000020			/	79.77		259,050.02		3,247.28
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000701-0000000020			/	83.85		12,507.22		149.17
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000701-0000000020			/	84.15		9,122.22		108.41
10101065	Acc. Dep. - Office Equipment	AFB01202000701-0000000020			/	83.80		1,500.00		17.90
10101065	Acc. Dep. - Office Equipment	AFB01202000701-0000000020			/	77.78		272,255.31		3,500.21
10101065	Acc. Dep. - Office Equipment	AFB01202000701-0000000020			/	83.75		158,646.44		1,894.26
10101075	Acc. Dep. - Computer Equipment	AFB01202000701-0000000020			/	84.94		791.67		9.32
10101075	Acc. Dep. - Computer Equipment	AFB01202000701-0000000020			/	83.77		184,203.29		2,198.88
10101075	Acc. Dep. - Computer Equipment	AFB01202000701-0000000020			/	83.79		7,483.32		89.31

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10101135	Acc. Dep. - Utilities & Washing	AFB01202000701-0000000020			/	78.51		708,787.85		9,028.35
10102015	Amort. - Software	AFB01202000701-0000000020			/	78.89		6,500.00		82.39
10102015	Amort. - Software	AFB01202000701-0000000020			/	83.95		15,641.67		186.32
Total							6,604,848.21	6,604,848.21	87,439.59	87,439.59
In Words (BDT) : SIX MILLION SIX HUNDRED FOUR THOUSAND EIGHT HUNDRED FORTY-EIGHT BD TAKA AND TWENTY-ONE PAISA										
In Words (USD) : EIGHTY-SEVEN THOUSAND FOUR HUNDRED THIRTY-NINE U.S.DOLLARS AND FIFTY-NINE CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director