

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

<b>Voucher No.</b>	2002000016	<b>Reference No.</b>		<b>Party</b>	
<b>Voucher Date</b>	31.12.2020	<b>Invoice Date</b>	31.12.2020	<b>Ref( Aux )</b>	AFB01202000601-0000000017
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>		<b>Trans. Currency</b>	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308001	Depreciation - Building	AFB01202000601-0000000017	20103300001		20201231 / CIP1	83.49	2,220.92		26.60	
50308001	Depreciation - Building	AFB01202000601-0000000017	20103300001		20201231 / CIP1	83.93	4,265.15		50.82	
50308001	Depreciation - Building	AFB01202000601-0000000017	20101100001		20201231 / CIP1	76.76	877,659.31		11,433.74	
50308001	Depreciation - Building	AFB01202000601-0000000017	20101100001		20201231 / CIP1	84.31	364.24		4.32	
50308001	Depreciation - Building	AFB01202000601-0000000017	20103300001		20201231 / CIP1	78.35	85,926.35		1,096.66	
50308001	Depreciation - Building	AFB01202000601-0000000017	20103300001		20201231 / CIP1	78.18	60,102.97		768.80	
50308001	Depreciation - Building	AFB01202000601-0000000017	20103300001		20201231 / CIP1	78.09	56,519.21		723.77	
50308001	Depreciation - Building	AFB01202000601-0000000017	20103300001		20201231 / CIP1	83.56	900.80		10.78	
50308001	Depreciation - Building	AFB01202000601-0000000017	20102200001		20201231 / CIP1	83.76	25,634.48		306.04	
50308003	Depreciation - Plant & Machinery	AFB01202000601-0000000017	20102200001		20201231 / CIP1	70.66	256,215.66		3,625.82	
50308003	Depreciation - Plant & Machinery	AFB01202000601-0000000017	20102200001		20201231 / CIP1	70.98	116,971.82		1,648.01	
50308003	Depreciation - Plant & Machinery	AFB01202000601-0000000017	20103300001		20201231 / CIP1	77.83	13,836.92		177.79	
50308003	Depreciation - Plant & Machinery	AFB01202000601-0000000017	20103300001		20201231 / CIP1	83.81	1,166.69		13.92	
50308003	Depreciation - Plant & Machinery	AFB01202000601-0000000017	20102200001		20201231 / CIP1	69.97	30,682.39		438.48	
50308003	Depreciation - Plant & Machinery	AFB01202000601-0000000017	20102200001		20201231 / CIP1	70.00	10,378.40		148.27	
50308003	Depreciation - Plant & Machinery	AFB01202000601-0000000017	20103300001		20201231 / CIP1	78.03	15,555.24		199.36	
50308003	Depreciation - Plant & Machinery	AFB01202000601-0000000017	20103300001		20201231 / CIP1	76.66	79,838.83		1,041.53	
50308003	Depreciation - Plant & Machinery	AFB01202000601-0000000017	20101100001		20201231 / CIP1	72.91	10,369.52		142.22	
50308003	Depreciation - Plant & Machinery	AFB01202000601-0000000017	20101100001		20201231 / CIP1	77.28	14,198.51		183.73	
50308003	Depreciation - Plant & Machinery	AFB01202000601-0000000017	20101100001		20201231 / CIP1	70.59	269,330.78		3,815.61	



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AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308003	Depreciation - Plant & Machines	AFB01202000601-0000000017	2010100001		20201231 / CIP1	69.44	1,987,338.27		28,618.50	
50308003	Depreciation - Plant & Machines	AFB01202000601-0000000017	2010100001		20201231 / CIP1	70.39	109,413.81		1,554.39	
50308003	Depreciation - Plant & Machines	AFB01202000601-0000000017	2010100001		20201231 / CIP1	83.92	431,508.03		5,141.74	
50308003	Depreciation - Plant & Machines	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.00	7,452.98		89.79	
50308003	Depreciation - Plant & Machines	AFB01202000601-0000000017	2010300001		20201231 / CIP1	81.07	233,229.22		2,876.93	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP1	83.34	1,812.75		21.75	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP1	80.34	15,000.76		186.72	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP1	83.86	5,318.93		63.43	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP1	83.30	3,422.14		41.08	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010200001		20201231 / CIP1	80.56	5,043.15		62.60	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP2	81.95	1,434.12		17.50	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP2	85.73	951.60		11.10	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP2	74.02	470.00		6.35	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.50	471.80		5.65	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	78.41	84,569.46		1,078.52	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010200001		20201231 / CIWF	83.50	416.68		4.99	



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<b>Voucher Date</b>	31.12.2020	<b>Invoice Date</b>	31.12.2020	<b>Ref (Aux )</b>	AFB01202000601-0000000017
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>		<b>Trans. Currency</b>	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010200001		20201231 / CIPWF	84.06	8,705.53		103.56	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010200001		20201231 / CIPL	79.38	785.85		9.90	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIPL	81.52	51,503.93		631.80	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIPL	79.61	46,245.64		580.89	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIPL	78.32	55,063.77		703.05	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIPL	83.48	20,611.70		246.90	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP1	79.72	10,985.29		137.80	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP1	83.23	230,011.54		2,763.68	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	82.13	8,384.55		102.09	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.68	600.00		7.17	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	81.64	86,758.41		1,062.71	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.75	7,020.08		83.82	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.65	2,587.15		30.93	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIPBD	83.79	12,507.22		149.27	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.75	166.67		1.99	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.25	38,607.08		463.73	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010100001		20201231 / CIP1	84.72	16,578.09		195.69	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010100001		20201231 / CIP1	83.47	541.70		6.49	



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		<b>Party</b>	
		<b>Ref( Aux )</b>	AFB01202000601-0000000017
		<b>Trans. Currency</b>	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010100001		20201231 / CIP1	85.81	347.55		4.05	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010100001		20201231 / CIP1	84.02	7,084.92		84.32	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010100001		20201231 / CIP1	84.81	22,208.81		261.88	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	77.08	85,052.69		1,103.38	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	78.24	36,343.99		464.49	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	77.47	37,505.63		484.14	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	75.24	2,029.17		26.97	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	78.24	108,968.60		1,392.73	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	84.10	246.42		2.93	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	78.28	2,108.98		26.94	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.80	1,500.00		17.90	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	84.96	1,483.34		17.46	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.88	836.25		9.97	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.29	69,765.32		837.62	
50308006	Depreciation - Computer Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	84.94	791.67		9.32	
50308006	Depreciation - Computer Equipment	AFB01202000601-0000000017	2010100001		20201231 / CIP1	84.30	2,361.12		28.01	
50308006	Depreciation - Computer Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	84.29	10,866.68		128.92	
50308006	Depreciation - Computer Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	84.00	10,846.49		129.12	
50308006	Depreciation - Computer Equipment	AFB01202000601-0000000017	2010300001		20201231	83.81	7,483.35		89.29	
50308006	Depreciation - Computer Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.63	152,518.25		1,823.69	
50308008	Amortization - Software	AFB01202000601-0000000017	2010300001		20201231 / CIP1	78.89	6,500.00		82.39	
50308008	Amortization - Software	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.95	15,641.67		186.33	
50308015	Depreciation - Utilities & Washing	AFB01202000601-0000000017	2010100001		20201231 / CIP1	84.31	71,221.82		844.72	



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Voucher Status POSTED		Cheque No.		Trans. Currency BDT						
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308015	Depreciation - Utilities & Washing	AFB01202000601-0000000017	2010300001		20201231 / CIP1	76.87	666,047.76		8,664.42	
50308015	Depreciation - Utilities & Washing	AFB01202000601-0000000017	2010300001		20201231 / CIP1	84.51	32,266.95		381.82	
10101025	Acc. Dep. - Buildings	AFB01202000601-0000000017			/ CIP1	76.81		884,509.62		11,515.48
10101025	Acc. Dep. - Buildings	AFB01202000601-0000000017			/ CIP1	78.23		202,548.53		2,589.23
10101025	Acc. Dep. - Buildings	AFB01202000601-0000000017			/ CIP1	83.76		26,535.28		316.82
10101045	Acc. Dep. - Plant & Machineries	AFB01202000601-0000000017			/ CIP1	72.17		3,038,273.09		42,096.96
10101045	Acc. Dep. - Plant & Machineries	AFB01202000601-0000000017			/ CIP2	75.37		24,568.03		325.95
10101045	Acc. Dep. - Plant & Machineries	AFB01202000601-0000000017			/ CIP1	74.66		136,454.86		1,827.64
10101045	Acc. Dep. - Plant & Machineries	AFB01202000601-0000000017			/ CIP2	71.03		388,191.09		5,465.54
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000601-0000000017			/ CIP2	81.71		2,855.72		34.95
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000601-0000000017			/ CIP1	82.59		376,944.75		4,563.78
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000601-0000000017			/ CIP1	79.61		259,252.15		3,256.71
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000601-0000000017			/ CIP1	83.79		12,507.22		149.27
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000601-0000000017			/ CIP1	84.04		9,122.21		108.55
10101065	Acc. Dep. - Office Equipment	AFB01202000601-0000000017			/ CIP1	83.80		1,500.00		17.90
10101065	Acc. Dep. - Office Equipment	AFB01202000601-0000000017			/ CIP1	77.75		272,255.48		3,501.58
10101065	Acc. Dep. - Office Equipment	AFB01202000601-0000000017			/ CIP1	83.70		157,619.73		1,883.20
10101075	Acc. Dep. - Computer Equipment	AFB01202000601-0000000017			/ CIP1	83.70		176,592.54		2,109.74
10101075	Acc. Dep. - Computer Equipment	AFB01202000601-0000000017			/ CIP1	83.81		7,483.35		89.29
10101075	Acc. Dep. - Computer Equipment	AFB01202000601-0000000017			/ CIP1	84.94		791.67		9.32
10101135	Acc. Dep. - Utilities & Washing	AFB01202000601-0000000017			/ CIP1	77.80		769,536.53		9,890.96
10102015	Amort. - Software	AFB01202000601-0000000017			/ CIP1	83.95		15,641.67		186.33
10102015	Amort. - Software	AFB01202000601-0000000017			/ CIP1	78.89		6,500.00		82.39
Total						6,769,683.52	6,769,683.52		90,021.59	90,021.59
In Words (BDT) : SIX MILLION SEVEN HUNDRED SIXTY-NINE THOUSAND SIX HUNDRED EIGHTY-THREE BD TAKA AND FIFTY-TWO PAISA										
In Words (USD) : NINETY THOUSAND TWENTY-ONE U.S.DOLLARS AND FIFTY-NINE CENTS										

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Voucher Status	POSTED	Cheque No.	Trans. Currency
			BDT

Received By

Prepared By/Parked By

HM Zahid  
Posted By

Head of Dept.

CEO/Director