

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

<b>Voucher No.</b>	2102000010	<b>Reference No.</b>		<b>Party</b>	
<b>Voucher Date</b>	31.10.2021	<b>Invoice Date</b>	31.10.2021	<b>Ref( Aux )</b>	AFB01202100401-0000000011
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>		<b>Trans. Currency</b>	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308008	Amortization - Software	AFB01202100401-0000000011	2010300001		20211031 / 20102G0220	83.95	15,641.67		186.32	
50308015	Depreciation - Utilities & Washing	AFB01202100401-0000000011	2010300001		20211031 / 20102G0216	84.50	32,266.95		381.84	
50308015	Depreciation - Utilities & Washing	AFB01202100401-0000000011	2010300001		20211031 / 20102G0220	79.08	545,185.83		6,894.43	
50308015	Depreciation - Utilities & Washing	AFB01202100401-0000000011	2010100001		20211031 / 2010U10201	84.37	144,839.20		1,716.80	
50308015	Depreciation - Utilities & Washing	AFB01202100401-0000000011	2010200001		20211031 / 2010WH0212	83.51	2,395.76		28.69	
50308015	Depreciation - Utilities & Washing	AFB01202100401-0000000011	2010300001		20211031 / 20102G0220	78.36	10,475.41		133.68	
50308015	Depreciation - Utilities & Washing	AFB01202100401-0000000011	2010100001		20211031 / 2010U20201	75.76	12,679.62		167.36	
50308015	Depreciation - Utilities & Washing	AFB01202100401-0000000011	2010300001		20211031 / 20102G0220	75.10	1,836,024.68		24,448.51	
50308015	Depreciation - Utilities & Washing	AFB01202100401-0000000011	2010300001		20211031 / 20102G0220	84.34	1,466.67		17.39	
50308015	Depreciation - Utilities & Washing	AFB01202100401-0000000011	2010200001		20211031 / 2010WH0212	80.12	498,021.27		6,215.96	
10101135	Acc. Dep. - Utilities & Washing	AFB01202100401-0000000011			/	80.33		724,687.74		9,021.76
10101135	Acc. Dep. - Utilities & Washing	AFB01202100401-0000000011			/	76.92		23,155.03		301.04
10101135	Acc. Dep. - Utilities & Washing	AFB01202100401-0000000011			/	75.10		1,836,024.68		24,448.51
10101135	Acc. Dep. - Utilities & Washing	AFB01202100401-0000000011			/	80.13		499,487.94		6,233.35
10102015	Amort. - Software	AFB01202100401-0000000011			/	83.95		15,641.67		186.32
<b>Total</b>							<b>3,098,997.06</b>	<b>3,098,997.06</b>	<b>40,190.98</b>	<b>40,190.98</b>

**In Words (BDT) :** THREE MILLION NINETY-EIGHT THOUSAND NINE HUNDRED NINETY-SEVEN BD TAKA AND SIX PAISA

**In Words (USD) :** FORTY THOUSAND ONE HUNDRED NINETY U.S.DOLLARS AND NINETY-EIGHT CENTS