

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

Voucher No.	2102000006	Reference No.		Party	
Voucher Date	30.09.2021	Invoice Date	30.09.2021	Ref(Aux)	AFB01202100301-0000000007
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	AFB01202100301-0000000007	2010300001		20210930 / 20102G0215	83.49	2,220.93		26.60	
50308001	Depreciation - Building	AFB01202100301-0000000007	2010300001		20210930 / 20102G0220	84.15	5,561.48		66.09	
50308001	Depreciation - Building	AFB01202100301-0000000007	2010100001		20210930 / 2010U10201	77.07	915,689.11		11,881.55	
50308001	Depreciation - Building	AFB01202100301-0000000007	2010100001		20210930 / 2010U10208	84.51	364.25		4.31	
50308001	Depreciation - Building	AFB01202100301-0000000007	2010100001		20210930 / 2010U20201	84.75	1,113.62		13.14	
50308001	Depreciation - Building	AFB01202100301-0000000007	2010300001		20210930 / 20102G0216	78.35	85,926.35		1,096.63	
50308001	Depreciation - Building	AFB01202100301-0000000007	2010300001		20210930 / 20102G0218	78.18	60,102.97		768.79	
50308001	Depreciation - Building	AFB01202100301-0000000007	2010300001		20210930 / 20102G0220	78.19	57,395.74		734.08	
50308001	Depreciation - Building	AFB01202100301-0000000007	2010300001		20210930 / 20102G0220	83.64	900.79		10.77	
50308001	Depreciation - Building	AFB01202100301-0000000007	2010200001		20210930 / 2010WH0212	83.84	27,551.15		328.60	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010200001		20210930 / 2010WH0212	70.85	202,235.36		2,854.30	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010200001		20210930 / 2010WF0213	71.03	110,163.58		1,550.92	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010300001		20210930 / 20102G0220	77.83	13,836.92		177.78	
50308003	Depreciation - Plant & Machineries	AFB01202100301-0000000007	2010300001		20210930 / 20102G0219	83.81	1,166.69		13.92	
50308003	Depreciation - Plant &	AFB01202100301-0000000007	2010200001		20210930 /	69.24	857.94		12.39	