

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

Voucher No.	2102000003	Reference No.		Party	
Voucher Date	31.08.2021	Invoice Date	31.08.2021	Ref(Aux)	AFB01202100201-0000000004
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	AFB01202100201-0000000004	2010300001		20210831 / 20102G0215	83.49	2,220.92		26.60	
50308001	Depreciation - Building	AFB01202100201-0000000004	2010300001		20210831 / 20102G0220	84.16	5,561.48		66.08	
50308001	Depreciation - Building	AFB01202100201-0000000004	2010100001		20210831 / 2010U10201	77.07	915,689.05		11,881.55	
50308001	Depreciation - Building	AFB01202100201-0000000004	2010100001		20210831 / 2010U10208	84.51	364.24		4.31	
50308001	Depreciation - Building	AFB01202100201-0000000004	2010300001		20210831 / 20102G0216	78.35	85,926.32		1,096.65	
50308001	Depreciation - Building	AFB01202100201-0000000004	2010300001		20210831 / 20102G0218	78.18	60,102.97		768.79	
50308001	Depreciation - Building	AFB01202100201-0000000004	2010300001		20210831 / 20102G0220	78.15	57,058.15		730.12	
50308001	Depreciation - Building	AFB01202100201-0000000004	2010300001		20210831 / 20102G0220	83.64	900.80		10.77	
50308001	Depreciation - Building	AFB01202100201-0000000004	2010200001		20210831 / 2010WH0212	83.85	27,551.14		328.59	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010200001		20210831 / 2010WH0212	70.85	202,235.17		2,854.42	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010200001		20210831 / 2010WF0213	71.04	110,163.76		1,550.72	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010300001		20210831 / 20102G0220	77.83	13,836.91		177.78	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010300001		20210831 / 20102G0219	83.63	1,166.66		13.95	
50308003	Depreciation - Plant & Machineries	AFB01202100201-0000000004	2010200001		20210831 / 2010WH0212	69.25	857.95		12.39	
50308003	Depreciation - Plant &	AFB01202100201-0000000004	2010300001		20210831 /	78.11	15,555.35		199.15	