

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

Voucher No. 2002000020		Reference No.		Party						
Voucher Date 31.01.2021		Invoice Date 31.01.2021		Ref( Aux ) AFB01202000701-00000000021						
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	AFB01202000701-00000000021	2010200001		20210131 / CIP1	83.50	2,395.75		28.69	
50308015	Depreciation - Utilities & Washing	AFB01202000701-00000000021	2010300001		20210131 / CIP2	78.37	10,475.41		133.67	
50308015	Depreciation - Utilities & Washing	AFB01202000701-00000000021	2010100001		20210131 / CIP2	69.30	6,748.93		97.39	
50308015	Depreciation - Utilities & Washing	AFB01202000701-00000000021	2010300001		20210131 / CIP1	74.02	2,918,276.03		39,426.51	
50308015	Depreciation - Utilities & Washing	AFB01202000701-00000000021	2010300001		20210131 / CIWF	76.77	2,897.43		37.74	
50308015	Depreciation - Utilities & Washing	AFB01202000701-00000000021	2010200001		20210131 / CIWF	79.30	538,179.79		6,786.37	
10101135	Acc. Dep. - Utilities & Washing	AFB01202000701-00000000021			/ CIP1	83.50		2,395.75		28.69
10101135	Acc. Dep. - Utilities & Washing	AFB01202000701-00000000021			/ CIP2	74.54		17,224.34		231.06
10101135	Acc. Dep. - Utilities & Washing	AFB01202000701-00000000021			/ CIP1	74.02		2,918,276.03		39,426.51
10101135	Acc. Dep. - Utilities & Washing	AFB01202000701-00000000021			/ CIWF	79.29		541,077.22		6,824.11
Total							3,478,973.34	3,478,973.34	46,510.37	46,510.37
In Words (BDT) : THREE MILLION FOUR HUNDRED SEVENTY-EIGHT THOUSAND NINE HUNDRED SEVENTY-THREE BD TAKA AND THIRTY-FOUR PAISA										
In Words (USD) : FORTY-SIX THOUSAND FIVE HUNDRED TEN U.S.DOLLARS AND THIRTY-SEVEN CENTS										

Received By

Prepared By/Parked By

HM Zahid  
Posted By

Head of Dept.

CEO/Director