

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

<b>Voucher No.</b>	2002000006	<b>Reference No.</b>		<b>Party</b>	
<b>Voucher Date</b>	30.09.2020	<b>Invoice Date</b>	30.09.2020	<b>Ref( Aux )</b>	AFB01202000301-0000000007
<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
50308001	Depreciation - Building	AFB01202000301-0000000007	2010300001		20200930 / 20102G0215	83.49	2,220.93		26.60	
50308001	Depreciation - Building	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	83.91	4,265.15		50.83	
50308001	Depreciation - Building	AFB01202000301-0000000007	2010100001		20200930 / 2010U10201	76.71	871,175.88		11,357.43	
50308001	Depreciation - Building	AFB01202000301-0000000007	2010100001		20200930 / 2010U10208	84.51	364.25		4.31	
50308001	Depreciation - Building	AFB01202000301-0000000007	2010300001		20200930 / 20102G0216	78.36	85,926.34		1,096.62	
50308001	Depreciation - Building	AFB01202000301-0000000007	2010300001		20200930 / 20102G0218	78.18	60,102.99		768.80	
50308001	Depreciation - Building	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	78.09	56,519.22		723.78	
50308001	Depreciation - Building	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	83.64	900.79		10.77	
50308001	Depreciation - Building	AFB01202000301-0000000007	2010200001		20200930 / 2010WH0212	83.77	25,634.48		306.02	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010200001		20200930 / 2010WH0212	70.67	256,215.88		3,625.34	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010200001		20200930 / 2010WF0213	70.97	116,971.81		1,648.19	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	77.83	13,836.93		177.78	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010300001		20200930 / 20102G0219	83.81	1,166.66		13.92	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010200001		20200930 / 2010WH0212	69.97	30,682.20		438.49	
50308003	Depreciation - Plant &	AFB01202000301-0000000007	2010200001		20200930 /	70.00	10,378.40		148.26	

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							Debit	Credit	Debit	Credit
	Machineries				2010WF0213					
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010300001		20200930 / 20102G0224	78.12	15,555.27		199.13	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	76.67	79,838.75		1,041.30	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010100001		20200930 / 2010U20209	72.92	10,369.50		142.21	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010100001		20200930 / 2010U20202	77.28	14,198.51		183.72	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010100001		20200930 / 2010U10207	70.61	269,331.13		3,814.60	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010100001		20200930 / 2010U10205	69.45	1,986,676.29		28,604.87	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010100001		20200930 / 2010U10202	70.41	109,413.50		1,553.89	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010100001		20200930 / 2010U10201	83.96	397,479.61		4,734.30	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010300001		20200930 / 20102G0224	82.87	7,452.84		89.93	
50308003	Depreciation - Plant & Machineries	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	81.05	233,228.76		2,877.56	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010100001		20200930 / 2010U10205	83.34	1,812.75		21.75	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010100001		20200930 / 2010U10207	80.35	15,000.75		186.70	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010100001		20200930 / 2010U10209	83.88	5,318.93		63.41	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010100001		20200930 / 2010U10211	83.51	3,422.14		40.98	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010200001		20200930 / 2010WH0212	80.56	5,043.15		62.60	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	81.95	1,434.13		17.50	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010100001		20200930 / 2010U20205	83.47	951.60		11.40	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010100001		20200930 / 2010U20209	74.17	2,038.17		27.48	

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							Debit	Credit	Debit	Credit
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0215	84.40	471.80		5.59	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0216	78.45	87,163.21		1,111.09	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010200001		20200930 / 2010WH0220	84.01	416.68		4.96	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010200001		20200930 / 2010WH0212	84.01	8,705.54		103.62	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010200001		20200930 / 2010WH0212	78.98	785.85		9.95	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0224	82.00	51,503.94		628.08	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0218	79.61	46,245.62		580.87	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	78.48	55,063.74		701.66	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0221	83.47	20,611.70		246.94	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010100001		20200930 / 2010U10202	79.18	12,126.97		153.15	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010100001		20200930 / 2010U10201	83.15	227,976.18		2,741.72	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0224	82.15	8,384.55		102.07	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0221	83.68	600.00		7.17	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	81.55	82,782.65		1,015.09	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0216	83.74	7,020.08		83.83	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0215	83.62	2,587.15		30.94	
50308004	Depreciation - Furniture & Fixtures	AFB01202000301-0000000007	2010300001		20200930 / 20102G0221	83.74	12,507.22		149.35	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0218	83.75	166.67		1.99	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 /	83.23	38,607.10		463.85	

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							Debit	Credit	Debit	Credit
					20102G0220					
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010100001		20200930 / 2010U10201	84.32	11,106.45		131.72	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010100001		20200930 / 2010U10202	84.51	541.70		6.41	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010100001		20200930 / 2010U10205	82.75	347.55		4.20	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010100001		20200930 / 2010U10207	84.35	7,084.92		83.99	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010100001		20200930 / 2010U10211	84.94	22,208.81		261.45	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0214	77.09	85,052.65		1,103.27	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0215	78.30	36,343.98		464.14	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0216	77.45	37,785.91		487.86	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0217	75.27	2,029.17		26.96	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	78.25	108,968.58		1,392.61	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0221	83.82	246.42		2.94	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0224	78.28	2,108.98		26.94	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0215	83.80	1,500.00		17.90	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0217	84.96	1,483.34		17.46	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0216	83.88	836.25		9.97	
50308005	Depreciation - Office Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0215	83.30	69,766.15		837.56	
50308006	Depreciation - Computer Equipment	AFB01202000301-0000000007	2010100001		20200930 / 2010U10207	84.30	2,361.11		28.01	
50308006	Depreciation - Computer Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	84.31	10,866.65		128.89	

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50308006	Depreciation - Computer Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0217	84.02	10,846.49		129.10	
50308006	Depreciation - Computer Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0215	83.79	7,483.32		89.31	
50308006	Depreciation - Computer Equipment	AFB01202000301-0000000007	2010300001		20200930 / 20102G0215	83.49	234,736.73		2,811.43	
50308008	Amortization - Software	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	78.89	6,500.00		82.39	
50308008	Amortization - Software	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	83.95	15,641.67		186.32	
50308015	Depreciation - Utilities & Washing	AFB01202000301-0000000007	2010300001		20200930 / 20102G0216	84.50	32,266.97		381.84	
50308015	Depreciation - Utilities & Washing	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	76.87	666,047.56		8,664.61	
50308015	Depreciation - Utilities & Washing	AFB01202000301-0000000007	2010100001		20200930 / 2010U10201	84.31	70,805.16		839.82	
50308015	Depreciation - Utilities & Washing	AFB01202000301-0000000007	2010300001		20200930 / 20102G0220	78.36	10,475.41		133.68	
50308015	Depreciation - Utilities & Washing	AFB01202000301-0000000007	2010200001		20200930 / 2010WH0212	83.48	2,395.75		28.70	
10101025	Acc. Dep. - Buildings	AFB01202000301-0000000007			/	76.76		878,026.21		11,439.17
10101025	Acc. Dep. - Buildings	AFB01202000301-0000000007			/	78.23		202,548.55		2,589.20
10101025	Acc. Dep. - Buildings	AFB01202000301-0000000007			/	83.76		26,535.27		316.79
10101045	Acc. Dep. - Plant & Machineries	AFB01202000301-0000000007			/	72.07		3,003,582.13		41,675.15
10101045	Acc. Dep. - Plant & Machineries	AFB01202000301-0000000007			/	75.38		24,568.01		325.93
10101045	Acc. Dep. - Plant & Machineries	AFB01202000301-0000000007			/	74.68		136,454.62		1,827.18
10101045	Acc. Dep. - Plant & Machineries	AFB01202000301-0000000007			/	71.03		388,191.28		5,465.23
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000301-0000000007			/	78.47		4,423.90		56.38
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000301-0000000007			/	82.51		372,075.30		4,509.41
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000301-0000000007			/	79.73		261,845.86		3,284.18
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000301-0000000007			/	83.74		12,507.22		149.35
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000301-0000000007			/	84.01		9,122.22		108.58
10101065	Acc. Dep. - Office Equipment	AFB01202000301-0000000007			/	83.80		1,500.00		17.90
10101065	Acc. Dep. - Office Equipment	AFB01202000301-0000000007			/	77.76		272,535.69		3,504.72
10101065	Acc. Dep. - Office Equipment	AFB01202000301-0000000007			/	83.66		152,148.94		1,818.60
10101075	Acc. Dep. - Computer Equipment	AFB01202000301-0000000007			/	83.56		258,810.98		3,097.43

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10101075	Acc. Dep. - Computer Equipment	AFB01202000301-0000000007			/	83.79		7,483.32		89.31
10101135	Acc. Dep. - Utilities & Washing	AFB01202000301-0000000007			/	77.81		771,515.44		9,914.97
10101135	Acc. Dep. - Utilities & Washing	AFB01202000301-0000000007			/	78.36		10,475.41		133.68
10102015	Amort. - Software	AFB01202000301-0000000007			/	78.89		6,500.00		82.39
10102015	Amort. - Software	AFB01202000301-0000000007			/	83.95		15,641.67		186.32
<b>Total</b>							<b>6,816,492.02</b>	<b>6,816,492.02</b>	<b>90,591.87</b>	<b>90,591.87</b>
<b>In Words (BDT) :</b> SIX MILLION EIGHT HUNDRED SIXTEEN THOUSAND FOUR HUNDRED NINETY-TWO BD TAKA AND TWO PAISA										
<b>In Words (USD) :</b> NINETY THOUSAND FIVE HUNDRED NINETY-ONE U.S.DOLLARS AND EIGHTY-SEVEN CENTS										

Received By

Prepared By/Parked By

HM Zahid  
Posted By

Head of Dept.

CEO/Director