

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

Voucher No.	2102000001	Reference No.		Party	
Voucher Date	31.07.2021	Invoice Date	31.07.2021	Ref(Aux)	AFB01202100101-0000000002
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
50308007	Depreciation - Motor Vehicles	AFB01202100101-0000000002	2010100001		20210731 / 2010U10201	84.95	30,944.15		364.26	
50308008	Amortization - Software	AFB01202100101-0000000002	2010300001		20210731 / 20102G0220	83.95	15,641.67		186.32	
50308015	Depreciation - Utilities & Washing	AFB01202100101-0000000002	2010300001		20210731 / 20102G0216	84.51	32,266.96		381.83	
50308015	Depreciation - Utilities & Washing	AFB01202100101-0000000002	2010300001		20210731 / 20102G0220	79.07	545,185.97		6,894.59	
50308015	Depreciation - Utilities & Washing	AFB01202100101-0000000002	2010100001		20210731 / 2010U10201	84.44	90,452.17		1,071.21	
50308015	Depreciation - Utilities & Washing	AFB01202100101-0000000002	2010200001		20210731 / 2010WH0212	83.50	2,395.75		28.69	
50308015	Depreciation - Utilities & Washing	AFB01202100101-0000000002	2010300001		20210731 / 20102G0220	78.36	10,475.41		133.68	
50308015	Depreciation - Utilities & Washing	AFB01202100101-0000000002	2010100001		20210731 / 2010U20201	69.30	6,748.93		97.39	
50308015	Depreciation - Utilities & Washing	AFB01202100101-0000000002	2010300001		20210731 / 20102G0220	74.91	1,894,735.22		25,292.04	
50308015	Depreciation - Utilities & Washing	AFB01202100101-0000000002	2010300001		20210731 / 20102G0220	84.34	1,466.67		17.39	
50308015	Depreciation - Utilities & Washing	AFB01202100101-0000000002	2010200001		20210731 / 2010WH0212	80.12	498,021.18		6,215.96	
10101085	Acc. Dep. - Motor Vehicles	AFB01202100101-0000000002			/	84.95		30,944.15		364.26
10101135	Acc. Dep. - Utilities & Washing	AFB01202100101-0000000002			/	80.02		670,300.85		8,376.32
10101135	Acc. Dep. - Utilities & Washing	AFB01202100101-0000000002			/	74.54		17,224.34		231.07
10101135	Acc. Dep. - Utilities & Washing	AFB01202100101-0000000002			/	74.91		1,894,735.22		25,292.04
10101135	Acc. Dep. - Utilities & Washing	AFB01202100101-0000000002			/	80.13		499,487.85		6,233.35
10102015	Amort. - Software	AFB01202100101-0000000002			/	83.95		15,641.67		186.32