

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

<b>Voucher No.</b>	2102000013	<b>Reference No.</b>		<b>Party</b>	
<b>Voucher Date</b>	30.11.2021	<b>Invoice Date</b>	30.11.2021	<b>Ref( Aux )</b>	AFB01202100501-0000000014
<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
50308008	Amortization - Software	AFB01202100501-0000000014	2010300001		20211130 / 20102G0220	83.95	15,641.66		186.33	
50308015	Depreciation - Utilities & Washing	AFB01202100501-0000000014	2010300001		20211130 / 20102G0216	84.50	32,266.96		381.84	
50308015	Depreciation - Utilities & Washing	AFB01202100501-0000000014	2010300001		20211130 / 20102G0220	79.07	544,058.04		6,880.62	
50308015	Depreciation - Utilities & Washing	AFB01202100501-0000000014	2010100001		20211130 / 2010U10201	84.47	168,624.94		1,996.27	
50308015	Depreciation - Utilities & Washing	AFB01202100501-0000000014	2010200001		20211130 / 2010WH0212	83.50	2,395.75		28.69	
50308015	Depreciation - Utilities & Washing	AFB01202100501-0000000014	2010300001		20211130 / 20102G0220	78.37	10,475.42		133.67	
50308015	Depreciation - Utilities & Washing	AFB01202100501-0000000014	2010100001		20211130 / 2010U20201	75.77	12,679.61		167.34	
50308015	Depreciation - Utilities & Washing	AFB01202100501-0000000014	2010300001		20211130 / 20102G0220	75.19	1,809,307.23		24,062.85	
50308015	Depreciation - Utilities & Washing	AFB01202100501-0000000014	2010300001		20211130 / 20102G0220	84.34	1,466.66		17.39	
50308015	Depreciation - Utilities & Washing	AFB01202100501-0000000014	2010200001		20211130 / 2010WH0212	80.10	493,927.63		6,166.62	
10101135	Acc. Dep. - Utilities & Washing	AFB01202100501-0000000014			/	80.47		747,345.69		9,287.42
10101135	Acc. Dep. - Utilities & Washing	AFB01202100501-0000000014			/	76.92		23,155.03		301.01
10101135	Acc. Dep. - Utilities & Washing	AFB01202100501-0000000014			/	75.19		1,809,307.23		24,062.85
10101135	Acc. Dep. - Utilities & Washing	AFB01202100501-0000000014			/	80.11		495,394.29		6,184.01
10102015	Amort. - Software	AFB01202100501-0000000014			/	83.95		15,641.66		186.33
<b>Total</b>							<b>3,090,843.90</b>	<b>3,090,843.90</b>	<b>40,021.62</b>	<b>40,021.62</b>

**In Words (BDT) :** THREE MILLION NINETY THOUSAND EIGHT HUNDRED FORTY-THREE BD TAKA AND NINETY PAISA

**In Words (USD) :** FORTY THOUSAND TWENTY-ONE U.S.DOLLARS AND SIXTY-TWO CENTS