

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

Voucher No.	2002000025	Reference No.		Party	
Voucher Date	31.03.2021	Invoice Date	31.03.2021	Ref(Aux)	AFB01202000901-0000000026
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	AFB01202000901-0000000026	2010300001		20210331 / 20102G0215	83.49	2,220.93		26.60	
50308001	Depreciation - Building	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	83.91	4,265.15		50.83	
50308001	Depreciation - Building	AFB01202000901-0000000026	2010100001		20210331 / 2010U10201	76.76	877,659.36		11,433.68	
50308001	Depreciation - Building	AFB01202000901-0000000026	2010100001		20210331 / 2010U10208	84.51	364.25		4.31	
50308001	Depreciation - Building	AFB01202000901-0000000026	2010300001		20210331 / 20102G0216	78.35	85,926.36		1,096.63	
50308001	Depreciation - Building	AFB01202000901-0000000026	2010300001		20210331 / 20102G0218	78.18	60,102.99		768.81	
50308001	Depreciation - Building	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	78.12	56,792.12		726.99	
50308001	Depreciation - Building	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	83.64	900.80		10.77	
50308001	Depreciation - Building	AFB01202000901-0000000026	2010200001		20210331 / 2010WH0212	83.84	27,551.14		328.60	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010200001		20210331 / 2010WH0212	70.85	202,235.36		2,854.42	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010200001		20210331 / 2010WF0213	71.03	110,163.75		1,550.95	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	77.83	13,836.93		177.78	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010300001		20210331 / 20102G0219	83.81	1,166.66		13.92	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010200001		20210331 / 2010WH0212	69.20	1,488.55		21.51	
50308003	Depreciation - Plant &	AFB01202000901-0000000026	2010300001		20210331 /	78.08	15,555.28		199.21	

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
	Machineries				20102G0224					
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	76.67	79,838.59		1,041.35	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010100001		20210331 / 2010U20209	69.13	2,421.10		35.02	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010100001		20210331 / 2010U20202	77.28	14,198.50		183.72	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010100001		20210331 / 2010U10207	70.68	159,152.42		2,251.68	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010100001		20210331 / 2010U10205	69.36	1,821,889.07		26,268.71	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010100001		20210331 / 2010U10202	70.99	22,405.87		315.64	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010100001		20210331 / 2010U10201	83.96	435,118.95		5,182.55	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010300001		20210331 / 20102G0224	82.87	7,452.84		89.93	
50308003	Depreciation - Plant & Machineries	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	81.03	233,228.43		2,878.20	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010100001		20210331 / 2010U10207	80.34	15,000.75		186.71	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010100001		20210331 / 2010U10209	83.87	5,318.93		63.42	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010100001		20210331 / 2010U10211	86.07	3,422.14		39.76	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010200001		20210331 / 2010WH0212	80.56	5,043.15		62.60	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	81.95	1,434.13		17.50	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010100001		20210331 / 2010U20201	85.13	316.68		3.72	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010100001		20210331 / 2010U20205	83.47	951.60		11.40	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010100001		20210331 / 2010U20209	74.02	470.00		6.35	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0215	84.25	471.80		5.60	

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							Debit	Credit	Debit	Credit
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0216	78.46	84,367.40		1,075.35	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010200001		20210331 / 2010WH0220	83.50	416.68		4.99	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010200001		20210331 / 2010WH0212	84.01	8,705.54		103.62	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010200001		20210331 / 2010WH0212	78.98	785.85		9.95	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0224	81.68	51,503.94		630.59	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0218	79.61	46,245.64		580.88	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	78.36	55,063.74		702.70	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0221	83.46	20,611.70		246.97	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010100001		20210331 / 2010U10205	86.32	1,812.75		21.00	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010100001		20210331 / 2010U10202	79.73	10,985.31		137.79	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010100001		20210331 / 2010U10201	83.46	267,976.33		3,210.67	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0224	82.13	8,384.55		102.09	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0221	83.68	600.00		7.17	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	81.68	86,758.41		1,062.21	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0216	83.74	7,020.08		83.83	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0215	83.65	2,587.14		30.93	
50308004	Depreciation - Furniture & Fixtures	AFB01202000901-0000000026	2010300001		20210331 / 20102G0221	83.76	12,507.22		149.33	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0218	83.75	166.67		1.99	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 /	83.22	38,607.10		463.93	

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
					20102G0220					
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010100001		20210331 / 2010U10201	84.51	17,604.80		208.31	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010100001		20210331 / 2010U10202	84.51	541.70		6.41	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010100001		20210331 / 2010U10205	82.75	347.55		4.20	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010100001		20210331 / 2010U10207	84.02	7,084.91		84.32	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010100001		20210331 / 2010U10211	84.81	22,208.81		261.87	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0214	77.09	85,052.68		1,103.33	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0215	78.26	36,344.01		464.42	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0216	77.44	37,505.86		484.33	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0217	75.24	2,029.17		26.97	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	78.23	108,968.60		1,392.86	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0221	83.82	246.42		2.94	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0224	78.34	2,108.98		26.92	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0215	83.80	1,500.00		17.90	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0217	84.96	1,483.34		17.46	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0216	84.13	836.25		9.94	
50308005	Depreciation - Office Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0215	83.29	69,766.14		837.66	
50308006	Depreciation - Computer Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0215	84.94	791.67		9.32	
50308006	Depreciation - Computer Equipment	AFB01202000901-0000000026	2010100001		20210331 / 2010U10207	84.30	2,361.11		28.01	

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							Debit	Credit	Debit	Credit
50308006	Depreciation - Computer Equipment	AFB01202000901-0000000026	2010100001		20210331 / 2010U10201	84.95	12,222.18		143.88	
50308006	Depreciation - Computer Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	84.29	10,866.67		128.92	
50308006	Depreciation - Computer Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0217	84.01	10,846.49		129.11	
50308006	Depreciation - Computer Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0215	83.79	7,483.35		89.31	
50308006	Depreciation - Computer Equipment	AFB01202000901-0000000026	2010300001		20210331 / 20102G0215	83.82	121,776.82		1,452.92	
50308008	Amortization - Software	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	78.89	6,500.00		82.39	
50308008	Amortization - Software	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	83.95	15,641.67		186.32	
50308015	Depreciation - Utilities & Washing	AFB01202000901-0000000026	2010300001		20210331 / 20102G0220	77.57	604,328.74		7,790.57	
50308015	Depreciation - Utilities & Washing	AFB01202000901-0000000026	2010300001		20210331 / 20102G0216	84.50	32,266.97		381.84	
10101025	Acc. Dep. - Buildings	AFB01202000901-0000000026			/	76.81		884,509.69		11,515.42
10101025	Acc. Dep. - Buildings	AFB01202000901-0000000026			/	78.24		202,821.47		2,592.43
10101025	Acc. Dep. - Buildings	AFB01202000901-0000000026			/	83.84		28,451.94		339.37
10101045	Acc. Dep. - Plant & Machineries	AFB01202000901-0000000026			/	72.44		2,679,247.58		36,986.71
10101045	Acc. Dep. - Plant & Machineries	AFB01202000901-0000000026			/	75.98		16,619.60		218.74
10101045	Acc. Dep. - Plant & Machineries	AFB01202000901-0000000026			/	76.76		96,882.42		1,262.07
10101045	Acc. Dep. - Plant & Machineries	AFB01202000901-0000000026			/	71.22		327,402.70		4,597.07
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000901-0000000026			/	81.41		3,172.41		38.97
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000901-0000000026			/	82.85		414,909.54		5,008.18
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000901-0000000026			/	79.66		259,050.07		3,252.04
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000901-0000000026			/	83.76		12,507.22		149.33
10101055	Acc. Dep. - Furniture & Fixtures	AFB01202000901-0000000026			/	83.99		9,122.22		108.61
10101065	Acc. Dep. - Office Equipment	AFB01202000901-0000000026			/	83.80		1,500.00		17.90
10101065	Acc. Dep. - Office Equipment	AFB01202000901-0000000026			/	77.75		272,255.72		3,501.77
10101065	Acc. Dep. - Office Equipment	AFB01202000901-0000000026			/	83.67		158,647.27		1,896.09
10101075	Acc. Dep. - Computer Equipment	AFB01202000901-0000000026			/	83.95		158,073.27		1,882.84
10101075	Acc. Dep. - Computer Equipment	AFB01202000901-0000000026			/	83.79		7,483.35		89.31
10101075	Acc. Dep. - Computer Equipment	AFB01202000901-0000000026			/	84.94		791.67		9.32

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							Debit	Credit	Debit	Credit
10101135	Acc. Dep. - Utilities & Washing	AFB01202000901-0000000026			/	77.90		636,595.71		8,172.41
10102015	Amort. - Software	AFB01202000901-0000000026			/	83.95		15,641.67		186.32
10102015	Amort. - Software	AFB01202000901-0000000026			/	78.89		6,500.00		82.39
Total							6,192,185.52	6,192,185.52	81,907.29	81,907.29
In Words (BDT) : SIX MILLION ONE HUNDRED NINETY-TWO THOUSAND ONE HUNDRED EIGHTY-FIVE BD TAKA AND FIFTY-TWO PAISA										
In Words (USD) : EIGHTY-ONE THOUSAND NINE HUNDRED SEVEN U.S.DOLLARS AND TWENTY-NINE CENTS										

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director