

Page 1 of 6

	3,815.61	8	269,330.78	70.59	20201231 / CIP1		2010100001	AFB01202000601-0000000017	Depreciation - Plant &	50308003
	183.73		14,198.5	77.28	20201231 / CIP2		2010100001	AFB01202000601-0000000017	Depreciation - Plant & Machineries	50308003
	. 142.22	2	10,369.52	72.91	20201231 / CIP2		2010100001	AFB01202000601-0000000017	Depreciation - Plant & Machineries	50308003
	1,041.53	3	79,838.83	76.66	20201231 / CIPL		2010300001	AFB01202000601-0000000017	Depreciation - Plant & Machineries	50308003
	199.36	.4	15,555.24	78.03	20201231 / CIPL		2010300001	AFB01202000601-0000000017	Depreciation - Plant & Machineries	50308003
	148.27	0	10,378.40	70.00	20201231 / CIPL		2010200001	AFB01202000601-0000000017	Depreciation - Plant & Machineries	50308003
	438.48	9	30,682.39	69.97	20201231 / CIPL		2010200001	AFB01202000601-0000000017	Depreciation - Plant & Machineries	50308003
	13.92	9	1,166.69	83.81	20201231 / CIWF		2010300001	AFB01202000601-0000000017	Depreciation - Plant & Machineries	50308003
	177.79	2	13,836.92	77.83	20201231 / CIWF 77.83		2010300001	AFB01202000601-0000000017	Depreciation - Plant & Machineries	50308003
	1,648.01	22	116,971.82	70.98	20201231 / CIWF 70.98		2010200001	AFB01202000601-0000000017	Depreciation - Plant & Machineries	50308003
	3,625.82	6	256,215.66	70.66	20201231 / CIWF 70.66		2010200001	AFB01202000601-0000000017	Depreciation - Plant & Machineries	50308003
	306.04	<b>∞</b>	25,634.48	83.76	20201231 / CIWF 83.76		2010200001	AFB01202000601-0000000017	Depreciation - Building	50308001
	10.78	0	900.80	83.56	20201231 / CIWF		2010300001	AFB01202000601-0000000017	Depreciation - Building	50308001
	723.77		56,519.21	78.09	20201231 / CIPL		2010300001	AFB01202000601-0000000017	Depreciation - Building	50308001
	768.80	7	60,102.97	78.18	20201231 / CIPL		2010300001	AFB01202000601-0000000017	Depreciation - Building	50308001
	1,096.66	5	85,926.35	78.35	20201231 / CIPL		2010300001	AFB01202000601-00000000017	Depreciation - Building	50308001
	4.32	4	364.24	84.31	20201231 / CIP1		2010100001	AFB01202000601-0000000017	Depreciation - Building	50308001
	11,433.74	1	877,659.31	76.76	20201231 / CIP1		2010100001	AFB01202000601-0000000017	Depreciation - Building	50308001
	50.82	5	4,265.15	83.93	20201231 / CIP1		2010300001	AFB01202000601-0000000017	Depreciation - Building	50308001
	26.60	2	2,220.92	83.49	20201231 / CIP1		2010300001	AFB01202000601-0000000017	Depreciation - Building	50308001
Credit	Credit Debit		Debit		/ Busi.Area					
	USD	T	BDT	Exg.Rt	Assignment	PI Number	Profit Center	Narration	AC Description	AC Code
		BDT	Trans. Currency BDT	T				Cheque No.	atus POSTED	Voucher Status
	AFB01202000601-0000000017	AFB012020	Ref(Aux)	R		0	31.12.2020	Invoice Date	ate 31.12.2020	Voucher Date
H			Party	P			0.	Reference No.	2002000016	Voucher No.

Machineries

Voucher No.	lo. 2002000016	Reference No.	0.			Pa	Party			
Voucher Date	ate 31.12.2020	Invoice Date	31.12.2020	)		Re	Ref(Aux) A	AFB01202000601-0000000017	-0000000017	
Voucher Status	tatus POSTED	Cheque No.				Tr	Trans. Currency BDT	BDT		
AC Code	AC Description	Narration	Profit Center	PI Number		Exg.Rt			USD	
50308003	Depreciation - Plant & Machineries	AFB01202000601-00000000017	2010100001		20201231 / CIP1	69.44	1,987,338.27		28,618.50	
50308003	Depreciation - Plant & Machineries	AFB01202000601-0000000017	2010100001		20201231 / CIP1	70.39	109,413.81		1,554.39	
50308003	Depreciation - Plant & Machineries	AFB01202000601-0000000017	2010100001		20201231 / CIP1	83.92	431,508.03		5,141.74	
50308003	Depreciation - Plant & Machineries	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.00	7,452.98		89.79	
50308003	Depreciation - Plant & Machineries	AFB01202000601-0000000017	2010300001		20201231 / CIP1	81.07	233,229.22		2,876.93	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-00000000017	2010100001		20201231 / CIP1	83.34	1,812.75		21.75	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP1	80.34	15,000.76		186.72	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP1	83.86	5,318.93		63.43	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP1	83.30	3,422.14		41.08	*
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010200001		20201231 / CIP1	80.56	5,043.15		62.60	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP2	81.95	1,434.12		17.50	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010100001		20201231 / CIP2	85.73	951.60		11.10	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-00000000017	2010100001		20201231 / CIP2	74.02	470.00		6.35	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-00000000017	2010300001		20201231 / CIPL	83.50	471.80		5.65	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-00000000017	2010300001		20201231 / CIPL	78.41	84,569.46		1,078.52	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010200001		20201231 / CIWF 83.50	83.50	416.68		4.99	

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# Cosmopolitan Industries (Pvt) Ltd.

Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh DEPRECIATION VOUCHER

						-				
Voucher No.	o. 2002000016	Reference No.				Party				
Voucher Date	ate 31.12.2020	Invoice Date	31.12.2020	0		Re	Ref(Aux) Al	AFB01202000601-0000000017	0000000017	
Voucher Status	tatus POSTED	Cheque No.				Tr	Trans. Currency BDT	OT		
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-00000000017	2010200001		WF	84.06	8,705.53		103.56	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010200001		20201231 / CIPL	79.38	785.85		9.90	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-00000000017	2010300001		20201231 / CIPL	81.52	51,503.93		631.80	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-00000000017	2010300001	Si .	20201231 / CIPL	79.61	46,245.64		580.89	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-00000000017	2010300001		20201231 / CIPL	78.32	55,063.77		703.05	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-00000000017	2010300001		20201231 / CIPL	83.48	20,611.70		246.90	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-00000000017	2010100001		20201231 / CIP1	79.72	10,985.29		137.80	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-00000000017	2010100001		20201231 / CIP1	83.23	230,011.54		2,763.68	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	82.13	8,384.55		102.09	,
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.68	600.00	1:	7.17	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	81.64	86,758.41		1,062.71	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.75	7,020.08		83.82	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.65	2,587.15		30.93	
50308004	Depreciation - Furniture & Fixtures	AFB01202000601-0000000017	2010300001		20201231 / CIBD	83.79	12,507.22		149.27	
50308005	Depreciation - Office Equipment	AFB01202000601-0000000017	2010300001		20201231 / CIP1	83.75	166.67		1.99	
50308005	Depreciation - Office Equipment	AFB01202000601-00000000017	2010300001		20201231 / CIP1	83.25	38,607.08		463.73	
50308005	Depreciation - Office Equipment	AFB01202000601-00000000017	2010100001		20201231 / CIP1	84.72	16,578.09		195.69	
รการกรกกร	Denreciation - Office Fauinment	AFR01202000601_0000000017	2010100001	***	20201231 / CIP1   83 47	83 47	541 70		6 49	_

Voucher No.2002000016Reference No.PartyVoucher Date31.12.2020Invoice Date31.12.2020Ref(Aux)AFB01202000601-0000000017Voucher StatusPOSTEDCheque No.Trans. Currency BDT	USII	Tag	D D.	Designation of Name of Street Park Da	DI Nimbar	D. C.	TA		
Reference No. Invoice Date 31.12.2020 Ref(Aux)		rency BDT	Trans. Cur				Cheque No.	POSTED	Voucher Status
Reference No.	02000601-0000000017	AFB012	Ref(Aux)		0	31.12.2020	Invoice Date	31.12.2020	Voucher Date
			Party				Reference No.	2002000016	Voucher No.

	844.72		71,221.82	84.31	20201231 / CIP1		2010100001	AFB01202000601-00000000017	Depreciation - Utilities & Washing	50308015
	186.33		15,641.67	83.95	20201231 / CIP1		2010300001	AFB01202000601-0000000017	Amortization - Software	50308008
	82.39		6,500.00	78.89	20201231 / CIPL		2010300001	AFB01202000601-0000000017	Amortization - Software	50308008
	1,823.69		152,518.25	83.63	20201231 / CIP1		2010300001	AFB01202000601-0000000017	Depreciation - Computer Equipment	50308006
	89.29		7,483.35	83.81	20201231		2010300001	AFB01202000601-0000000017	Depreciation - Computer Equipment	50308006
	129.12		10,846.49	84.00	20201231 / CIP1		2010300001	AFB01202000601-0000000017	Depreciation - Computer Equipment	50308006
	128.92		10,866.68	84.29	20201231 / CIP1		2010300001	AFB01202000601-0000000017	Depreciation - Computer Equipment	50308006
	28.01		2,361.12	84.30	20201231 / CIP1		2010100001	AFB01202000601-0000000017	Depreciation - Computer Equipment	50308006
	9.32		791.67	84.94	20201231 / CIPL		2010300001	AFB01202000601-0000000017	Depreciation - Computer Equipment	50308006
	837.62		69,765.32	83.29	20201231 / CIP1		2010300001	AFB01202000601-00000000017	Depreciation - Office Equipment	50308005
	9.97		836.25	83.88	20201231 / CIP1		2010300001	AFB01202000601-00000000017	Depreciation - Office Equipment	50308005
	17.46		1,483.34	84.96	20201231 / CIP1		2010300001	AFB01202000601-0000000017	Depreciation - Office Equipment	50308005
	17.90		1,500.00	83.80	20201231 / CIWF 83.80		2010300001	AFB01202000601-0000000017	Depreciation - Office Equipment	50308005
	26.94		2,108.98	78.28	20201231 / CIPL		2010300001	AFB01202000601-0000000017	Depreciation - Office Equipment	50308005
	2.93		246.42	84.10	20201231 / CIPL 84.10		2010300001	AFB01202000601-0000000017	Depreciation - Office Equipment	50308005
	1,392.73	10	108,968.60	78.24	20201231 / CIPL		2010300001	AFB01202000601-00000000017	Depreciation - Office Equipment	50308005
	26.97		2,029.17	75.24	20201231 / CIPL		2010300001	AFB01202000601-0000000017	Depreciation - Office Equipment	50308005
	484.14		37,505.63	77.47	20201231 / CIPL		2010300001	AFB01202000601-00000000017	Depreciation - Office Equipment	50308005
	464.49		36,343.99	78.24	20201231 / CIPL		2010300001	AFB01202000601-0000000017	Depreciation - Office Equipment	50308005
	1,103.38		85,052.69	77.08	20201231 / CIPL 77.08		2010300001	AFB01202000601-0000000017	Depreciation - Office Equipment	50308005
	261.88		22,208.81	84.81	20201231 / CIP1		2010100001	AFB01202000601-0000000017	Depreciation - Office Equipment	50308005
	84.32		7,084.92	84.02	20201231 / CIP1		2010100001	AFB01202000601-0000000017	Depreciation - Office Equipment	50308005
	4.05		347.55	85.81	20201231 / CIP1		2010100001	AFB01202000601-0000000017	Depreciation - Office Equipment	50308005
Credit	Debit	Credit	Debit					POLICE AND THE PROPERTY OF	H.	
	USD		BDT	Exg.Rt	Assignment	r PI Number	Profit Center	Narration	AC Description	AC Code

Voucher Date 31.12.2020	20	Reference No. Invoice Date	31.12.2020	Ref(Aux)	AFB01202000601-000000
Voucher Status POSTED		Cheque No.		Trans. Currency BDT	cy BDT

90,021.59	90,021.59	6,769,683.52	otal 6,769,683.52 6	Total						
82.39		6,500.00	В	78.89	/CIPL			AFB01202000601-0000000017	Amort Software	10102015
186.33		15,641.67		83.95	/CIP1			AFB01202000601-0000000017	Amort Software	10102015
9,890.96		769,536.53		77.80	/CIP1			AFB01202000601-0000000017	Acc. Dep Utilities & Washing	10101135
9.32		791.67		84.94	/ CIPL			AFB01202000601-0000000017	Acc. Dep Computer Equipment AFB01202000601-0000000017	10101075
89.29		7,483.35		83.81	0)			AFB01202000601-0000000017	Acc. Dep Computer Equipment AFB01202000601-0000000017	10101075
2,109.74		176,592.54		83.70	/CIP1			AFB01202000601-0000000017	Acc. Dep Computer Equipment AFB01202000601-0000000017	10101075
1,883.20		157,619.73		83.70	/CIP1	П		AFB01202000601-0000000017	Acc. Dep Office Equipment	10101065
3,501.58		272,255.48		77.75	/CIPL			AFB01202000601-0000000017	Acc. Dep Office Equipment	10101065
17.90		1,500.00		83.80	/ CIWF			AFB01202000601-0000000017	Acc. Dep Office Equipment	10101065
108.55		9,122.21		84.04	/ CIWF			AFB01202000601-0000000017	Acc. Dep Furniture & Fixtures	10101055
149.27		12,507.22		83.79	/ CIBD			AFB01202000601-0000000017	Acc. Dep Furniture & Fixtures	10101055
3,256.71		259,252.15		79.61	/CIPL			AFB01202000601-0000000017	Acc. Dep Furniture & Fixtures	10101055
4,563.78		376,944.75	P	82.59	/CIP1			AFB01202000601-0000000017	Acc. Dep Furniture & Fixtures	10101055
34.95		2,855.72		81.71	/CIP2			AFB01202000601-0000000017	Acc. Dep Furniture & Fixtures	10101055
5,465.54		388,191.09		71.03	/CIWF			AFB01202000601-0000000017	Acc. Dep Plant & Machineries	10101045
1,827.64		136,454.86		74.66	/CIPL			AFB01202000601-0000000017	Acc. Dep Plant & Machineries	10101045
325.95		24,568.03		75.37	/CIP2			AFB01202000601-0000000017	Acc. Dep Plant & Machineries	10101045
42,096.96		3,038,273.09		72.17	/CIP1			AFB01202000601-00000000017	Acc. Dep Plant & Machineries	10101045
316.82		26,535.28		83.76	/CIWF			AFB01202000601-0000000017	Acc. Dep Buildings	10101025
2,589.23		202,548.53		78.23	/CIPL			AFB01202000601-0000000017	Acc. Dep Buildings	10101025
11,515.48		884,509.62		76.81	/CIP1			AFB01202000601-00000000017	Acc. Dep Buildings	10101025
	381.82		32,266.95	84.51	20201231 / CIP1		2010300001	AFB01202000601-0000000017	Depreciation - Utilities & Washing	50308015
	8,664.42		666,047.76	76.87	20201231 / CIP1		2010300001	AFB01202000601-0000000017	Depreciation - Utilities & Washing	50308015
Credit	Debit	Credit	Debit		/ Busi.Area				. 2	
	USD		BDT	Exg.Rt	Assignment	er PI Number	Profit Center	Narration	AC Description	AC Code

In Words (BDT): SIX MILLION SEVEN HUNDRED SIXTY-NINE THOUSAND SIX HUNDRED EIGHTY-THREE BD TAKA AND FIFTY-TWO PAISA

In Words (USD): NINETY THOUSAND TWENTY-ONE U.S.DOLLARS AND FIFTY-NINE CENTS

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

Voucher Status POSTED	Voucher Date 31.1	Voucher No. 200
STED	31.12.2020	2002000016
Cheque No.	Invoice Date	Reference No.
	31.12.2020	
Trans, Currency	Ref(Aux)	Party
BDT	AFB01202000601-00000000017	

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director