

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

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Voucher Status POSTED Voucher Date Voucher No. 30.06.2021 2027000023 Cheque No. Invoice Date Reference No. 30.06.2021 SAL-ABOV-JUN-21 Party Trans. Currency BDT Ref(Aux) Local - Salary

74 784 74		7 062 988 50	-	84 95	Worker &		12010100001	Wages Pavahle - Tocal Sr Sr Staff salarv navahle hin-21	Calaries & Wages Pavahle - I oral	120130001
30,809.28		2,617,248.50		84.95	Worker & Sr.Staff / CIP1		2010100001	Sr.Sr.Staff salary payable Jun-21 Unit-1	Salaries & Wages Payable - Local	20130001
32,900.75		2,794,919.00		84.95	Worker & Sr.Staff / CIPL		2010300001	Sr.Sr.Staff salary payable Jun-21 Central	Salaries & Wages Payable - Local	20130001
345.79		29,375.00		84.95	Worker / CIWF		2010200001	PF Loan recov-Sr.Sr.Staff- Jun-21-Washing	PF Loan Recovery	20150501
152.05		12,916.50		84.95	Worker / CIP2	a a	2010100001	PF Loan recov-Sr.Sr.Staff- Jun-21 Unit-2	PF Loan Recovery	20150501
299.19		25,416.50		84.95	Worker / CIP1		2010100001	PF Loan recov-Sr.Sr.Staff- Jun-21 2010100001 Unit-1	PF Loan Recovery	20150501
662.65		56,292.00		84.95	Worker / CIPL		2010300001	PF Loan recov-Sr.Sr.Staff Jun-21 Central	PF Loan Recovery	20150501
428.78		36,425.00		84.95	Worker / CIWF	8	2010200001	PF Sr.Staff Jun-21 Washing	Provident Fund (Employee & Company Contribution)	20130011
596.13		50,641.00		84.95	Worker / CIP2		2010100001	PF Sr.Staff Jun-21 Unit-2	Provident Fund (Employee & Company Contribution)	20130011
744.93		63,282.00		84.95	Worker / CIP1		2010100001	PF Sr.Staff- Jun-21 Unit-1	Provident Fund (Employee & Company Contribution)	20130011
1,176.28		99,925.00		84.95	Worker / CIPL		2010300001	PF Sr.Staff Jun-21 Central	Provident Fund (Employee & Company Contribution)	20130011
899.60		76,421.00		84.95	Sr.Staff / CIWF		2010200001	Sr.Staff Tax payable Jun-21 Washing	Employee Income Tax Payable - Local	20141014
730.95		62,094.50		84.95	Sr.Staff / CIP2		2010100001	Sr.Staff Tax payable Jun-21 Unit-2	Employee Income Tax Payable - Local	20141014
787.27	-	66,878.50		84.95	Sr.Staff/CIP1		2010100001	Sr.Staff Tax payable- Jun-21 Unit-1	Employee Income Tax Payable - Local	20141014
2,786.29		236,695.00		84.95	Sr.Staff/CIPL		2010300001	Sr.Staff Tax payable Jun-21 Central	Employee Income Tax Payable - Local	20141014
	25,763.87		2,188,640.50	84.95	Sr.Staff/CIP2		2010300001	Sr.Staff Gross gross Jun-21 Unit-2	Local - Salary	50401501
	45,145.56		3,835,115.50	84.95	Sr.Staff/CIP1		2010300001	Sr.Staff Gross Salary Jun-21 Unit-1	Local - Salary	50401501
	37,525.96		3,187,831.00	84.95	Sr.Staff/CIPL		2010300001	Sr.Staff Gross gross Jun-21 Central 2010300001	Local - Salary	50401501
Credit	Debit	Credit	Debit		/ Busi.Area					
	USD		BDT	Exg.Rt	Assignment	PI Number	Profit Center	Narration	AC Description	AC Code
		ICIG	TIAMS, CHITCHEY DDI	11.				Cheque 140.	atus I OSIED	A OUCTIE! STATUS

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Invoice Date Reference No. 30.06.2021 SAL-ABOV-JUN-21 Party Ref(Aux) Local - Salary

Voucher No.

2027000023

Voucher Date Voucher Status	30.06.2021 POSTED	C	Invoice Date Cheque No.	30.06.2021			Re	Ref(Aux) Loca Trans. Currency BDT	Local - Salary BDT		
AC Code	AC Description	Narration		Profit Center PI Number	PI Number	Assignment	Exg.Rt	BDT		USD	
						/ Busi.Area		Debit	Credit	Debit	
		Unit-2				Sr.Staff/CIP2					
20130001 Salari	20130001 Salaries & Wages Payable - Local Sr.Sr.Staff salary payable Jun-21 2010200001 Washing	Sr.Sr.Staff salary payab Washing	ole Jun-21	2010200001		Worker & Sr.Staff / CIWF	84.95		920,069.00		
							Total	Total 9,211,587.00 9,211,587.00	9,211,587.00	108,435.39 108,435.39	
In Words (BDT):	In Words (BDT): NINE MILLION TWO HUNDRED ELEVEN THOUSAND FIVE HUNDRED EIGHTY-SEVEN BD TAKA AND ZERO PAISA	UNDRED ELEVEN TH	IOUSAND F	IVE HUNDRE	D EIGHTY-SE	VEN BD TAKA A	ND ZER	O PAISA			
In Words (USD):	In Words (USD): ONE HUNDRED EIGHT THOUSAND FOUR HUNDRED THIRTY-FIVE U.S.DOLLARS AND THIRTY-NINE CENTS	THOUSAND FOUR H	UNDRED T	HIRTY-FIVE (	J.S.DOLLARS	AND THIRTY-NI	NE CEN	TS			

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director