

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

Voucher No. 2127000018	Reference No. SAL-ABOV-APR-22	Party
Voucher Date 30.04.2022	Invoice Date 30.04.2022	Ref(Aux) Local - Salary
Voucher Status POSTED	Cheque No.	Trans. Currency BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50401501	Local - Salary	Sr.Staff Gross gross Apr-22 Central	2010300001		Sr.Staff / CIPL	86.50	3,752,016.00		43,375.89	
50401501	Local - Salary	Sr.Staff Gross Salary Apr-22 Unit-1	2010300001		Sr.Staff / CIP1	86.50	3,540,458.00		40,930.15	
50401501	Local - Salary	Sr.Staff Gross gross Apr-22 Unit-2	2010300001		Sr.Staff / CIP2	86.50	3,488,729.00		40,332.13	
50401501	Local - Salary	Sr.Staff Gross gross Apr-22 Unit-3	2010300001		Sr.Staff / CIP3	86.50	54,000.00		624.28	
50401501	Local - Salary	Sr.Staff Gross gross Apr-22 Washing	2010300001		Sr.Staff / CIWF	86.50	1,133,416.00		13,103.08	
50401501	Local - Salary	Sr.Staff Gross gross Apr-22 Wrinkle Free	2010300001		Sr.Staff / CIWF	86.50	282,363.00		3,264.31	
50401501	Local - Salary	Sr.Staff -Conv Apr-22 Central	2010300001		Sr.Staff / CIPL	86.50	46,250.00		534.68	
50401501	Local - Salary	Sr.Staff -Conv Apr-22 Unit-1	2010300001		Sr.Staff / CIP1	86.50	44,184.00		510.80	
50401501	Local - Salary	Sr.Staff -Conv Apr-22 Unit-2	2010300001		Sr.Staff / CIP2	86.50	43,750.00		505.78	
50401501	Local - Salary	Sr.Staff -Conv Apr-22 Unit-3	2010300001		Sr.Staff / CIP2	86.51	1,000.00		11.56	
50401501	Local - Salary	Sr.Staff -Conv Apr-22 Washing	2010300001		Sr.Staff / CIWF	86.50	9,750.00		112.72	
50401501	Local - Salary	Sr.Staff -Conv Apr-22 Wrinkle Free	2010300001		Sr.Staff / CIWF	86.51	1,000.00		11.56	
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable Apr-22 Central	2010300001		Sr.Staff / CIPL	86.50		322,001.00		3,722.55
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable- Apr-22 Unit-1	2010100001		Sr.Staff / CIP1	86.50		147,097.50		1,700.55
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable Apr-22 Unit-2	2010100001		Sr.Staff / CIP2	86.50		184,451.50		2,132.39
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable Apr-22 Washing	2010200001		Sr.Staff / CIWF	86.50		105,185.00		1,216.01
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable Apr-22 Wrinkle Free	2010200001		Sr.Staff / CIWF	86.50		40,805.00		471.73
20130011	Provident Fund (Employee & Company Contribution)	PF contrbution Sr.Staff Apr-22 Central	2010300001		Worker / CIPL	86.50		126,634.00		1,463.98
20130011	Provident Fund (Employee & Company Contribution)	PF contrbution Sr.Staff- Apr-22 Unit-1	2010100001		Worker / CIP1	86.50		79,591.00		920.13

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

Voucher No.	2127000018	Reference No.	SAL-ABOV-APR-22	Party	
Voucher Date	30.04.2022	Invoice Date	30.04.2022	Ref(Aux)	Local - Salary
Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20130011	Provident Fund (Employee & Company Contribution)	PF contrbution Sr.Staff Apr-22 Unit-2	2010100001		Worker / CIP2	86.50		92,237.00		1,066.32
20130011	Provident Fund (Employee & Company Contribution)	PF contrbution Sr.Staff Apr-22 Washing	2010200001		Worker / CIWF	86.50		26,319.00		304.27
20130011	Provident Fund (Employee & Company Contribution)	PF contrbution Sr.Staff Apr-22 Wrinkle Free	2010200001		Worker / CIWF	86.50		15,717.00		181.70
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff Apr-22 Central	2010300001		Worker / CIPL	86.50		73,001.00		843.94
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff- Apr-22 Unit-1	2010100001		Worker / CIP1	86.50		25,496.00		294.75
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff- Apr-22 Unit-2	2010100001		Worker / CIP2	86.50		26,917.00		311.18
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff- Apr-22-Washing	2010200001		Worker / CIWF	86.50		15,750.00		182.08
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff- Apr-22 WF	2010200001		Worker / CIWF	86.50		19,479.00		225.19
10361001	Employee Advances against Payroll	Emp Adv Adj of Monsur Rahman / Salary- Apr-22	2010300001		6753 / CIPL	86.50		50,000.00		578.03
10361001	Employee Advances against Payroll	Advance salary paid for Apr'22	2010100001		Adv Sal-Apr-22 / CIP1	86.50		7,586,600.00		87,706.36
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Apr-22 Central	2010300001		Worker & Sr.Staff / CIPL	86.50		999,630.00		11,556.42
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Apr-22 Unit-1	2010100001		Worker & Sr.Staff / CIP1	86.50		1,089,707.50		12,597.77
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Apr-22 Unit-2	2010100001		Worker & Sr.Staff / CIP2	86.50		991,023.50		11,456.92
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Apr-22 Unit-3	2010100001		Worker & Sr.Staff / CIP3	86.50		18,400.00		212.72
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Apr-22 Washing	2010200001		Worker & Sr.Staff / CIWF	86.50		303,212.00		3,505.34
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Apr-22 Wrinkle Free	2010200001		Worker & Sr.Staff / CIWF	86.50		57,662.00		666.61

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

Voucher No.	2127000018	Reference No.	SAL-ABOV-APR-22	Party				
Voucher Date	30.04.2022	Invoice Date	30.04.2022	Ref(Aux)	Local - Salary			
Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT			
				Total	12,396,916.00	12,396,916.00	143,316.94	143,316.94
In Words (BDT) : TWELVE MILLION THREE HUNDRED NINETY-SIX THOUSAND NINE HUNDRED SIXTEEN BD TAKA AND ZERO PAISA								
In Words (USD) : ONE HUNDRED FORTY-THREE THOUSAND THREE HUNDRED SIXTEEN U.S.DOLLARS AND NINETY-FOUR CENTS								

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director