

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

Voucher No.	2027000013	Reference No.	JAN-21	Party	
Voucher Date	31.01.2021	Invoice Date	31.01.2021	Ref(Aux)	Local - Salary
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
50401501	Local - Salary	Staff salary Basic of CIPL for Jan-21	2010300001		Staff / 20102G0221	84.95	473,875.00		5,578.28	
50401501	Local - Salary	Staff salary Basic of CIP1 for Jan-21	2010100001		Staff / 2010U10201	84.95	4,880,702.00		57,453.82	
50401501	Local - Salary	Staff salary Basic of CIP2 for Jan-21	2010100001		Staff / 2010U20201	84.95	4,374,429.00		51,494.16	
50401501	Local - Salary	Staff salary Basic of CIWF for Jan-21	2010200001		Staff / 2010WH0212	84.95	697,507.00		8,210.79	
50401501	Local - Salary	Staff salary Basic of CIWF for Jan-21	2010200001		Staff / 2010WF0213	84.95	65,371.00		769.52	
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIPL for Jan-21	2010300001		Staff /	84.95		17,402.00		204.85
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP1 for Jan-21	2010100001		Staff /	84.95		605,331.50		7,125.74
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP2 for Jan-21	2010100001		Staff /	84.95		550,425.50		6,479.41
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for Jan-21	2010200001		Staff /	84.95		41,318.00		486.38
20150501	PF Loan Recovery	PF Loan recover CIPL for Jan-21	2010300001		Staff /	84.95		2,083.00		24.52
20150501	PF Loan Recovery	PF Loan recover CIP1 for Jan-21	2010100001		Staff /	84.95		94,701.00		1,114.79
20150501	PF Loan Recovery	PF Loan recover CIP2 for Jan-21	2010100001		Staff /	84.95		92,921.00		1,093.83
20150501	PF Loan Recovery	PF Loan recover CIWF for Jan-21	2010200001		Staff /	84.95		7,342.00		86.43
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIPL for Jan-21	2010300001		Staff /	84.96		2,000.00		23.54
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP1 for Jan-21	2010100001		Staff /	84.95		14,526.00		170.99
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP2 for Jan-21	2010100001		Staff /	84.95		16,584.00		195.22

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							Debit	Credit	Debit	Credit
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIWF for Jan-21	2010200001		Staff /	84.95		2,500.00		29.43
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jan-21	2010300001		Staff /	84.95		475,333.00		5,595.44
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jan-21	2010100001		Staff /	84.95		33,794,561.00		397,817.08
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jan-21	2010100001		Staff /	84.95		30,827,692.00		362,892.20
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jan-21	2010200001		Staff /	84.95		2,333,211.00		27,465.70
50201001	Workers-Gross Wages	Worker Basic CIPL for Jan-21	2010300001		Worker / 20102G0221	84.95	17,486.00		205.84	
50201001	Workers-Gross Wages	Worker Basic CIP1 for Jan-21	2010100001		Worker / 2010U10201	84.95	23,170,375.50		272,753.10	
50201001	Workers-Gross Wages	Worker Basic CIP2 for Jan-21	2010100001		Worker / 2010U20201	84.95	21,199,276.50		249,550.05	
50201001	Workers-Gross Wages	Worker Basic CIWF for Jan-21	2010200001		Worker / 2010WH0212	84.95	1,286,627.00		15,145.70	
50201001	Workers-Gross Wages	Worker Basic CIWF for Jan-21	2010200001		Worker / 2010WF0213	84.95	188,746.00		2,221.85	
50201003	Workers-Overtime	Workers-Overtime CIPL for Jan-21	2010300001		Worker / 20102G0221	84.95	4,957.00		58.35	
50201003	Workers-Overtime	Workers-Overtime CIP1 for Jan-21	2010100001		Worker / 2010U10201	84.95	5,556,954.50		65,414.41	
50201003	Workers-Overtime	Workers-Overtime CIP2 for Jan-21	2010100001		Worker / 2010U20201	84.95	5,093,254.50		59,955.91	
50201003	Workers-Overtime	Workers-Overtime CIWF for Jan-21	2010200001		Worker / 2010WH0212	84.95	82,162.00		967.18	
50201003	Workers-Overtime	Workers-Overtime CIWF for Jan-21	2010200001		Worker / 2010WF0213	84.95	11,983.00		141.06	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIPL for Jan-21	2010300001		Worker / 20102G0221	84.89	500.00		5.89	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP1 for Jan-21	2010100001		Worker / 2010U10201	84.95	901,087.50		10,607.27	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP2 for Jan-21	2010100001		Worker / 2010U20201	84.95	820,662.50		9,660.54	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF	2010200001		Worker /	84.95	45,600.00		536.79	

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
		for Jan-21			2010WH0212					
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for Jan-21	2010200001		Worker / 2010WF0213	84.95	6,375.00		75.04	
Total							68,877,931.00	68,877,931.00	810,805.55	810,805.55
In Words (BDT) : SIXTY-EIGHT MILLION EIGHT HUNDRED SEVENTY-SEVEN THOUSAND NINE HUNDRED THIRTY-ONE BD TAKA AND ZERO PAISA										
In Words (USD) : EIGHT HUNDRED TEN THOUSAND EIGHT HUNDRED FIVE U.S.DOLLARS AND FIFTY-FIVE CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director