

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

Voucher No.	2027000014	Reference No.	FEB-21	Party	
Voucher Date	28.02.2021	Invoice Date	28.02.2021	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 Feb-21	2010300001		Staff / 20102G0221	84.95	489,815.00		5,765.92	
50401501	Local - Salary	Staff salary Basic of CIP1 for Feb-21	2010100001		Staff / 2010U10201	84.95	5,149,386.00		60,616.67	
50401501	Local - Salary	Staff salary Basic of CIP2 for Feb-21	2010100001		Staff / 2010U20201	84.95	4,639,498.00		54,614.46	
50401501	Local - Salary	Staff salary Basic of CIWF for Feb-21	2010200001		Staff / 2010WH0212	84.95	657,227.00		7,736.63	
50401501	Local - Salary	Staff salary Basic of CIWF for Feb-21	2010200001		Staff / 2010WF0213	84.95	65,061.00		765.87	
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIPL for Feb-21	2010300001		Staff /	84.95		19,215.00		226.19
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP1 for Feb-21	2010100001		Staff /	84.95		608,396.50		7,161.82
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP2 for Feb-21	2010100001		Staff /	84.95		545,915.50		6,426.32
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for Feb-21	2010200001		Staff /	84.95		38,984.00		458.91
20150501	PF Loan Recovery	PF Loan recover CIPL for Feb-21	2010300001		Staff /	84.95		2,083.00		24.52
20150501	PF Loan Recovery	PF Loan recover CIP1 for Feb-21	2010100001		Staff /	84.95		99,942.50		1,176.49
20150501	PF Loan Recovery	PF Loan recover CIP2 for Feb-21	2010100001		Staff /	84.95		96,928.50		1,141.01
20150501	PF Loan Recovery	PF Loan recover CIWF for Feb-21	2010200001		Staff /	84.95		10,021.00		117.96
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIPL for Feb-21	2010300001		Staff /	84.94		2,250.00		26.49
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP1 for Feb-21	2010100001		Staff /	84.95		13,259.00		156.08
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP2 for Feb-21	2010100001		Staff /	84.95		16,208.00		190.79

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							Debit	Credit	Debit	Credit
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIWF for Feb-21	2010200001		Staff /	84.95		2,500.00		29.43
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Feb-21	2010300001		Staff /	84.95		487,783.00		5,742.00
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Feb-21	2010100001		Staff /	84.95		33,075,508.00		389,352.65
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Feb-21	2010100001		Staff /	84.95		28,235,793.00		332,381.32
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Feb-21	2010200001		Staff /	84.95		1,940,450.00		22,842.26
50201001	Workers-Gross Wages	Worker Basic CIPL for Feb-21	2010300001		Worker / 20102G0221	84.95	17,203.00		202.51	
50201001	Workers-Gross Wages	Worker Basic CIP1 for Feb-21	2010100001		Worker / 2010U10201	84.95	23,316,397.50		274,472.01	
50201001	Workers-Gross Wages	Worker Basic CIP2 for Feb-21	2010100001		Worker / 2010U20201	84.95	21,178,018.50		249,299.81	
50201001	Workers-Gross Wages	Worker Basic CIWF for Feb-21	2010200001		Worker / 2010WH0212	84.95	1,021,526.00		12,025.03	
50201001	Workers-Gross Wages	Worker Basic CIWF for Feb-21	2010200001		Worker / 2010WF0213	84.95	187,369.00		2,205.64	
50201003	Workers-Overtime	Workers-Overtime CIPL for Feb-21	2010300001		Worker / 20102G0221	84.94	3,813.00		44.89	
50201003	Workers-Overtime	Workers-Overtime CIP1 for Feb-21	2010100001		Worker / 2010U10201	84.95	4,405,760.00		51,862.98	
50201003	Workers-Overtime	Workers-Overtime CIP2 for Feb-21	2010100001		Worker / 2010U20201	84.95	2,251,916.00		26,508.72	
50201003	Workers-Overtime	Workers-Overtime CIWF for Feb-21	2010200001		Worker / 2010WH0212	84.95	14,923.00		175.67	
50201003	Workers-Overtime	Workers-Overtime CIWF for Feb-21	2010200001		Worker / 2010WF0213	84.95	5,624.00		66.20	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIPL for Feb-21	2010300001		Worker / 20102G0221	84.89	500.00		5.89	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP1 for Feb-21	2010100001		Worker / 2010U10201	84.95	925,562.50		10,895.38	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP2 for Feb-21	2010100001		Worker / 2010U20201	84.95	825,412.50		9,716.45	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF	2010200001		Worker /	84.95	34,725.00		408.77	

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
		for Feb-21			2010WH0212					
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for Feb-21	2010200001		Worker / 2010WF0213	84.96	5,500.00		64.74	
Total							65,195,237.00	65,195,237.00	767,454.24	767,454.24
In Words (BDT) : SIXTY-FIVE MILLION ONE HUNDRED NINETY-FIVE THOUSAND TWO HUNDRED THIRTY-SEVEN BD TAKA AND ZERO PAISA										
In Words (USD) : SEVEN HUNDRED SIXTY-SEVEN THOUSAND FOUR HUNDRED FIFTY-FOUR U.S.DOLLARS AND TWENTY-FOUR CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director