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

1	Voucher No.	2127000019	Reference No.	SAL-BELO-APR-22	Party	
-	Voucher Date	30.04.2022	Invoice Date	30.04.2022	Ref(Aux)	Local - Salary
Ŀ	Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT

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AC Code	AC Description	Narration	Profit Center	PI Number	Assignment	Exg.Rt	BDT					
					/ Busi.Area		Debit	Credit	Debit	Credit		
50401501	Local - Salary	Staff salary Basic of CIPL for Apr-22	2010300001		Staff / CIPL	86.50	569,504.00		6,583.89			
50401501	Local - Salary	Staff salary Basic of CIP1 for Apr-22	2010300001		Staff / CIP1	86.50	5,401,372.00		62,443.61			
50401501	Local - Salary	Staff salary Basic of CIP2 for Apr-22	2010300001		Staff / CIP2	86.50	4,879,219.00		56,407.16			
50401501	Local - Salary	Staff salary Basic of CIP3 for Apr-22	2010300001		20220430 / CIP3	86.50	169,293.00		1,957.14			
50401501	Local - Salary	Staff salary Basic of CIWF for Apr-22	2010300001		Staff / CIWF	86.50	955,375.00		11,044.80			
50401501	Local - Salary	Staff salary Basic of CIWF for Apr-22	2010300001		Staff / CIWF	86.50	51,681.00		597.47			
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIPL for Apr-22	2010300001		Staff / CIPL	86.50		15,040.00		173.87		
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP1 for Apr-22	2010100001		Staff / CIP1	86.50		119,663.50		1,383.39		
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP2 for Apr-22	2010100001		Staff / CIP2	86.50		106,991.50		1,236.90		
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP3 for Apr-22	2010100001		Staff / CIP3	86.50		987.00		11.41		
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for Apr-22	2010200001		Staff / CIWF	86.50		20,701.00		239.32		
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for Apr-22	2010200001		Staff / CIWF	86.51		1,116.00		12.90		
20150501	PF Loan Recovery	PF Loan recover CIPL for Apr-22	2010300001		Staff / CIPL	86.50		2,083.00		24.08		
20150501	PF Loan Recovery	PF Loan recover CIP1 for Apr-22	2010100001		Staff / CIP1	86.50		33,218.50		384.03		
20150501	PF Loan Recovery	PF Loan recover CIP2 for Apr-22	2010100001		Staff / CIP2	86.50		29,997.50		346.79		
20150501	PF Loan Recovery	PF Loan recover CIWF for Apr-22	2010200001		Staff / CIWF	86.50		11,096.00		128.28		
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIPL for Apr-22	2010300001		Staff / CIPL	86.49		3,650.00		42.20		
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP1 for Apr-22	2010100001		Staff / CIP1	86.50		19,136.50		221.23		

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Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment	Exg.Rt	BDT	RDT		
110 0000	•	1,441,441			/ Busi.Area		Debit	Credit	USD Debit	Credit
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP2 for Apr-22	2010100001		Staff / CIP2	86.50		23,651.50		273.43
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIWF for Apr-22	2010200001		Staff / CIWF	86.49		5,450.00		63.01
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010300001		Staff / CIPL	86.50		170,531.00		1,971.46
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		Staff / CIP1	86.50		1,734,603.50		20,053.22
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		Staff / CIP2	86.50		1,581,528.50		18,283.57
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		20220430 / CIP3	86.50		57,406.00		663.65
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010200001		Staff / CIWF	86.50		296,528.00		3,428.07
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010200001		Staff / CIWF	86.50		17,265.00		199.60
50201001	Workers-Gross Wages	Worker Basic CIPL for Apr-22	2010300001		Worker / CIPL	86.50	17,901.00		206.95	
50201001	Workers-Gross Wages	Worker Basic CIP1 for Apr-22	2010300001		Worker / CIP1	86.50	24,772,325.00		286,385.26	
50201001	Workers-Gross Wages	Worker Basic CIP2 for Apr-22	2010300001		Worker / CIP2	86.50	23,207,247.00		268,291.87	
50201001	Workers-Gross Wages	Worker Basic CIP3 for Apr-22	2010300001		20220430 / CIP3	86.50	997,242.00		11,528.81	
50201001	Workers-Gross Wages	Worker Basic CIWF for Apr-22	2010300001		Worker / CIWF	86.50	1,566,363.00		18,108.24	
50201001	Workers-Gross Wages	Worker Basic CIWF for Apr-22	2010300001		Worker / CIWF	86.50	403,078.00		4,659.86	
50201003	Workers-Overtime	Workers-Overtime CIP1 for Apr-22	2010300001		Worker / CIP1	86.50	5,289,028.00		61,144.83	
50201003	Workers-Overtime	Workers-Overtime CIP2 for Apr-22	2010300001		Worker / CIP2	86.50	5,275,888.00		60,992.92	
50201003	Workers-Overtime	Workers-Overtime CIP2 for Apr-22	2010300001		20220430 / CIP3	86.50	68,318.00		789.80	
50201003	Workers-Overtime	Workers-Overtime CIWF for Apr-22	2010300001		Worker / CIWF	86.50	224,593.00		2,596.45	
50201003	Workers-Overtime	Workers-Overtime CIWF for	2010300001		Worker / CIWF	86.50	54,185.00		626.42	

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AC Code	AC Description	Narration	Profit Center	PI Number	1	Exg.Rt			USD	
		_			/ Busi.Area		Debit	Credit	Debit	Credit
		Apr-22								
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIPL for Apr-22	2010300001		Worker / CIP1	86.51	500.00		5.78	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP1 for Apr-22	2010300001		Worker / CIP1	86.50	996,512.50		11,520.38	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP2 for Apr-22	2010300001		Worker / CIP2	86.50	929,887.50		10,750.14	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP3 for Apr-22	2010300001		20220430 / CIP3	86.50	22,700.00		262.43	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for Apr-22	2010300001		Worker / CIWF	86.50	53,575.00		619.36	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for Apr-22	2010300001		Worker / CIWF	86.50	14,000.00		161.85	
20130011	Provident Fund (Employee & Company Contribution)	Worker PF Employee Contribution CIPL for Apr-22	2010300001		Worker / CIPL	86.48		729.00		8.43
20130011	Provident Fund (Employee & Company Contribution)	Worker PF Employee Contribution CIP1 for Apr-22	2010100001		Worker / CIP1	86.50		473,184.50		5,470.34
20130011	Provident Fund (Employee & Company Contribution)	Worker PF Employee Contribution CIP2 for Apr-22	2010100001		Worker / CIP2	86.50		412,209.50		4,765.43
20130011	Provident Fund (Employee & Company Contribution)	Worker PF Employee Contribution CIWF for Apr-22	2010200001		Worker / CIWF	86.50		25,146.00		290.71
20130011	Provident Fund (Employee & Company Contribution)	Worker PF Employee Contribution CIWF for Apr-22	2010200001		Worker / CIWF	86.50		6,115.00		70.69
20150501	PF Loan Recovery	PF Loan recover CIP1 for Apr-22	2010100001		Worker / CIP1	86.50		97,766.00		1,130.24
20150501	PF Loan Recovery	PF Loan recover CIP2 for Apr-22	2010100001		Worker / CIP2	86.50		83,491.00		965.21
20150501	PF Loan Recovery	PF Loan recover CIWF for Apr-22	2010200001		Worker / CIWF	86.50		6,459.00		74.67
20150501	PF Loan Recovery	PF Loan recover CIWF for Apr-22	2010200001		Worker / CIWF	86.51		3,604.00		41.66
10361001	Employee Advances against Payroll	Emp Adv of Mr. Abdullah Al Hossain Sadi 36596 / A	2010300001		36596 / CIPL	86.51		5,000.00		57.80
10361001	Employee Advances against Payroll	Advance salary paid for Apr'22	2010300001		Adv Sal-Apr-22 / CIP1	86.50		48,177,900.00		556,969.94

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AC Code	AC Description	Narration	Profit Center	PI Number	Assignment	Exg.Rt	BDT		USD		
					/ Busi.Area		Debit	Credit	Debit	Credit	
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010300001		Worker / CIPL	86.50		6,072.00		70.20	
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		Worker / CIP1	86.50		10,867,915.00		125,640.64	
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		Worker / CIP2	86.50		10,242,822.00		118,414.13	
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		20220430 / CIP3	86.50		455,060.00		5,260.81	
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010200001		Worker / CIWF	86.50		629,026.00		7,271.98	
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010200001		Worker / CIWF	86.50		176,644.00		2,042.13	
				Total							

In Words (BDT): SEVENTY-FIVE MILLION NINE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED EIGHTY-SEVEN BD TAKA AND ZERO PAISA

In Words (USD): EIGHT HUNDRED SEVENTY-SEVEN THOUSAND SIX HUNDRED EIGHTY-FIVE U.S.DOLLARS AND FORTY-TWO CENTS

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Received By Prepared By/Parked By Posted By Head of Dept. CEO/Director