

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

Voucher No. 2010000883		Reference No. EXPAT SAL/FEB-21		Party						
Voucher Date 28.02.2021		Invoice Date 28.02.2021		Ref(Aux) EXPAT SALARY/ FEB-21						
Voucher Status POSTED		Cheque No.		Trans. Currency USD						
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50401001	Expatriates Salary	Expatri salary-feb-21 (CIP1)	2010100001		CIP1 -Expatri Sal / CIP1	83.95	1,984,242.20		23,636.00	
50401001	Expatriates Salary	Expatri salary-feb-21 (CIP2)	2010100001		CIP2 -Expatri Sal / CIP2	83.95	1,690,249.30		20,134.00	
50401001	Expatriates Salary	Expatri salary-Feb-21 (CIWF)	2010200001		CIWF -Expatri Sal / CIWF	83.95	739,431.60		8,808.00	
50401001	Expatriates Salary	Expatri salary - Feb-21 (CIPL)-Central	2010300001		Central -Expatri Sal / CIPL	83.95	1,197,378.85		14,263.00	
20141015	Employee Income Tax Payable - Expatriate	Salary tax payable Expatri (CIP1)-feb-21	2010100001		Expatri TDS-CIP1 / CIP1	83.95		347,217.20		4,136.00
20141015	Employee Income Tax Payable - Expatriate	Salary tax payable Expatri (CIP2)-feb-21	2010100001		Expatri TDS-CIP2 / CIP2	83.95		295,755.85		3,523.00
20141015	Employee Income Tax Payable - Expatriate	Salary tax payable Expatri (CIWF)-feb-21	2010200001		Expatri TDS-CIWF / CIWF	83.95		210,546.60		2,508.00
20141015	Employee Income Tax Payable - Expatriate	Salary tax payable Expatri (CIPL)-feb-21-Central	2010100001		Expatri TDS-CIPL-Cen / CIPL	83.95		198,205.95		2,361.00
20130007	Salaries & Wages Payable - Expatriate	Expatri salary payable feb-21 (CIPL)	2010100001		Net Payable CIPL / CIP1	83.95		1,637,025.00		19,500.00
20130007	Salaries & Wages Payable - Expatriate	Expatri salary payable feb-21 (CIP2)	2010100001		Net Payable CIP2 / CIP2	83.95		1,394,493.45		16,611.00
20130007	Salaries & Wages Payable - Expatriate	Expatri salary payable feb-21 (CIWF)	2010200001		Net Payable CIWF / CIWF	83.95		528,885.00		6,300.00
20130007	Salaries & Wages Payable - Expatriate	Expatri salary payable feb-21 (CIPL)-Central	2010100001		Net Payable CIPL / CIPL	83.95		999,172.90		11,902.00
Total							5,611,301.95	5,611,301.95	66,841.00	66,841.00
In Words (BDT) : FIVE MILLION SIX HUNDRED ELEVEN THOUSAND THREE HUNDRED ONE BD TAKA AND NINETY-FIVE PAISA										
In Words (USD) : SIXTY-SIX THOUSAND EIGHT HUNDRED FORTY-ONE U.S.DOLLARS AND ZERO CENTS										

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Received By

RezaCIPLA/c
Prepared By/Parked By

Golam Mowla
Posted By

Head of Dept.

CEO/Director