

Cosmopolitan Industries (Pvt) Ltd.

Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh

Voucher No.	2027000003	Reference No.	AUG-20	Party	
Voucher Date	31.08.2020	Invoice Date	31.08.2020	Ref(Aux)	Local - Salary
Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT

[illegible]

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIWF for 'Aug-20	2010200001		Staff /	84.94		2,250.00		26.49
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Aug-20	2010300001		Staff /	84.95		618,344.00		7,278.92
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Aug-20	2010100001		Staff /	84.95		28,884,728.00		340,020.34
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Aug-20	2010100001		Staff /	84.95		25,504,609.00		300,230.83
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Aug-20	2010200001		Staff /	84.95		2,557,546.00		30,106.49
50201001	Workers-Gross Wages	Worker Basic CIPL for 'Aug-20	2010300001		Worker / 20102G0221	84.95	17,911.00		210.84	
50201001	Workers-Gross Wages	Worker Basic CIP1 for 'Aug-20	2010100001		Worker / 2010U10201	84.95	22,382,212.50		263,475.13	
50201001	Workers-Gross Wages	Worker Basic CIP2 for 'Aug-20	2010100001		Worker / 2010U20201	84.95	19,995,625.50		235,381.11	
50201001	Workers-Gross Wages	Worker Basic CIWF for 'Aug-20	2010200001		Worker / 2010WH0212	84.95	1,562,782.00		18,396.49	
50201001	Workers-Gross Wages	Worker Basic CIWF for 'Aug-20	2010200001		Worker / 2010WF0213	84.95	187,254.00		2,204.28	
50201009	Workers-Festival Bonus	Worker festival bonus CIWF for 'July-20	2010200001		Worker / 2010WH0212	84.95	4,520.00		53.21	
50201003	Workers-Overtime	Workers-Overtime CIPL for 'Aug-20	2010300001		Worker / 20102G0221	84.95	3,450.00		40.61	
50201003	Workers-Overtime	Workers-Overtime CIP1 for 'Aug-20	2010100001		Worker / 2010U10201	84.95	1,835,237.00		21,603.73	
50201003	Workers-Overtime	Workers-Overtime CIP2 for 'Aug-20	2010100001		Worker / 2010U20201	84.95	1,658,353.00		19,521.52	
50201003	Workers-Overtime	Workers-Overtime CIWF for 'Aug-20	2010200001		Worker / 2010WH0212	84.95	28,913.00		340.35	
50201003	Workers-Overtime	Workers-Overtime CIWF for 'Aug-20	2010200001		Worker / 2010WF0213	84.95	8,610.00		101.35	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIPL for 'Aug-20	2010300001		Worker / 20102G0221	84.89	500.00		5.89	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP1 for 'Aug-20	2010100001		Worker / 2010U10201	84.95	910,687.50		10,720.28	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP2	2010100001		Worker /	84.95	808,512.50		9,517.51	

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
		for 'Aug-20			2010U20201					
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for 'Aug-20	2010200001		Worker / 2010WH0212	84.95	58,775.00		691.88	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for 'Aug-20	2010200001		Worker / 2010WF0213	84.95	8,000.00		94.17	
10361001	Employee Advances against Payroll	Emp Adv of Jowel Hasan 25407/ Aug-20	2010300001		25407 /	84.96		2,666.00		31.38
Total							58,804,489.00	58,804,489.00	692,224.73	692,224.73
In Words (BDT) : FIFTY-EIGHT MILLION EIGHT HUNDRED FOUR THOUSAND FOUR HUNDRED EIGHTY-NINE BD TAKA AND ZERO PAISA										
In Words (USD) : SIX HUNDRED NINETY-TWO THOUSAND TWO HUNDRED TWENTY-FOUR U.S.DOLLARS AND SEVENTY-THREE CENTS										

RezaCIPLA/c

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director