

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

Voucher No.	2027000007	Reference No.	OCT/20	Party	
Voucher Date	31.10.2020	Invoice Date	31.10.2020	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	Sr.Sr.Staff Gross gross Oct-2020 Central	2010300001		Sr.Staff / 20102G0221	84.95	2,630,032.00		30,959.76	
50401501	Local - Salary	Sr.Sr.Staff Gross Salary Oct-2020 Unit-1	2010100001		Sr.Staff / 2010U10201	84.95	2,788,325.50		32,823.14	
50401501	Local - Salary	Sr.Sr.Staff Gross gross Oct-2020 Unit-2	2010100001		Sr.Staff / 2010U20201	84.95	1,913,413.50		22,524.00	
50401501	Local - Salary	Sr.Sr.Staff Gross gross Oct-2020 Washing	2010200001		Sr.Staff / 2010WH0212	84.95	632,188.00		7,441.88	
50401501	Local - Salary	Sr.Sr.Staff Gross gross Oct-2020 Wrinkle Free	2010200001		Sr.Staff / 2010WF0213	84.95	321,148.00		3,780.44	
20141014	Employee Income Tax Payable - Local	Sr.Sr.Staff Tax payable Oct-2020 Central	2010300001		Sr.Staff /	84.95		214,533.00		2,525.40
20141014	Employee Income Tax Payable - Local	Sr.Sr.Staff Tax payable- Oct-2020 Unit-1	2010100001		Sr.Staff /	84.95		161,460.50		1,900.65
20141014	Employee Income Tax Payable - Local	Sr.Sr.Staff Tax payable Oct-2020 Unit-2	2010100001		Sr.Staff /	84.95		58,523.50		688.92
20141014	Employee Income Tax Payable - Local	Sr.Sr.Staff Tax payable Oct-2020 Washing	2010200001		Sr.Staff /	84.95		60,582.00		713.15
20130011	Provident Fund (Employee & Company Contribution)	PF Sr.Sr.Staff Oct-2020 Central	2010300001		Worker /	84.95		107,203.00		1,261.95
20130011	Provident Fund (Employee & Company Contribution)	PF Sr.Sr.Staff- Oct-2020 Unit-1	2010100001		Worker /	84.95		59,634.50		702.00
20130011	Provident Fund (Employee & Company Contribution)	PF Sr.Sr.Staff Oct-2020 Unit-2	2010100001		Worker /	84.95		50,236.50		591.37
20130011	Provident Fund (Employee & Company Contribution)	PF Sr.Sr.Staff Oct-2020 Washing	2010200001		Worker /	84.95		39,904.00		469.74
20150501	PF Loan Recovery	PF loan recov-Sr.Sr.Staff Oct-2020 Central	2010300001		Worker /	84.95		89,626.00		1,055.04
20150501	PF Loan Recovery	PF loan recov-Sr.Sr.Staff-	2010100001		Worker /	84.95		22,708.50		267.32

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
		Oct-2020 Unit-1								
20150501	PF Loan Recovery	PF loan recov-Sr.Sr.Staff-Oct-2020 Unit-2	2010100001		Worker /	84.95		14,791.50		174.12
20150501	PF Loan Recovery	PF loan recov-Sr.Sr.Staff-Oct-2020-Washing	2010200001		Worker /	84.95		28,417.00		334.51
10361001	Employee Advances against Payroll	Emp Adv Adj of Susamoy / Oct-2020	2010200001		24105 /	84.95		10,000.00		117.72
10361003	Employee Advances against Office Expenses	Emp Adv Adj of Md Shariful Islam / Oct-2020	2010200001		4928 /	84.95		20,000.00		235.43
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payble Oct-2020 Central	2010300001		Worker & Sr.Staff /	84.95		2,198,670.00		25,881.93
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payble Oct-2020 Unit-1	2010100001		Worker & Sr.Staff /	84.95		2,539,522.00		29,894.31
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payble Oct-2020 Unit-2	2010100001		Worker & Sr.Staff /	84.95		1,784,862.00		21,010.74
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payble Oct-2020 Washing	2010200001		Worker & Sr.Staff /	84.95		824,433.00		9,704.92
Total							8,285,107.00	8,285,107.00	97,529.22	97,529.22
In Words (BDT) : EIGHT MILLION TWO HUNDRED EIGHTY-FIVE THOUSAND ONE HUNDRED SEVEN BD TAKA AND ZERO PAISA										
In Words (USD) : NINETY-SEVEN THOUSAND FIVE HUNDRED TWENTY-NINE U.S.DOLLARS AND TWENTY-TWO CENTS										

RezaCIPLA/c

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director