

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

Voucher No.	2027000017	Reference No.	MAR-21	Party	
Voucher Date	31.03.2021	Invoice Date	31.03.2021	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 Mar-21	2010300001		Staff / 20102G0221	84.95	491,055.00		5,780.51	
50401501	Local - Salary	Staff salary Basic of CIP1 for Mar-21	2010100001		Staff / 2010U10201	84.95	5,016,043.00		59,047.00	
50401501	Local - Salary	Staff salary Basic of CIP2 for Mar-21	2010100001		Staff / 2010U20201	84.95	4,627,467.00		54,472.83	
50401501	Local - Salary	Staff salary Basic of CIWF for Mar-21	2010200001		Staff / 2010WH0212	84.95	655,959.00		7,721.71	
50401501	Local - Salary	Staff salary Basic of CIWF for Mar-21	2010200001		Staff / 2010WF0213	84.95	65,011.00		765.29	
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIPL for Mar-21	2010300001		Staff /	84.95		19,215.00		226.19
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP1 for Mar-21	2010100001		Staff /	84.95		609,026.00		7,169.23
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP2 for Mar-21	2010100001		Staff /	84.95		544,187.00		6,405.97
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for Mar-21	2010200001		Staff /	84.95		38,205.00		449.74
20150501	PF Loan Recovery	PF Loan recover CIPL for Mar-21	2010300001		Staff /	84.95		2,083.00		24.52
20150501	PF Loan Recovery	PF Loan recover CIP1 for Mar-21	2010100001		Staff /	84.95		101,612.00		1,196.14
20150501	PF Loan Recovery	PF Loan recover CIP2 for Mar-21	2010100001		Staff /	84.95		96,209.00		1,132.54
20150501	PF Loan Recovery	PF Loan recover CIWF for Mar-21	2010200001		Staff /	84.95		9,604.00		113.05
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIPL for Mar-21	2010300001		Staff /	84.94		2,250.00		26.49
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP1 for Mar-21	2010100001		Staff /	84.95		13,548.00		159.48
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP2 for Mar-21	2010100001		Staff /	84.95		16,709.00		196.69

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							Debit	Credit	Debit	Credit
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIWF for Mar-21	2010200001		Staff /	84.95		2,500.00		29.43
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Mar-21	2010300001		Staff /	84.95		490,230.00		5,770.81
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Mar-21	2010100001		Staff /	84.95		34,711,869.50		408,615.30
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Mar-21	2010100001		Staff /	84.95		30,706,370.50		361,464.04
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Mar-21	2010200001		Staff /	84.95		1,893,292.00		22,287.13
50201001	Workers-Gross Wages	Worker Basic CIPL for Mar-21	2010300001		Worker / 20102G0221	84.95	17,266.00		203.25	
50201001	Workers-Gross Wages	Worker Basic CIP1 for Mar-21	2010100001		Worker / 2010U10201	84.95	23,690,276.00		278,873.17	
50201001	Workers-Gross Wages	Worker Basic CIP2 for Mar-21	2010100001		Worker / 2010U20201	84.95	21,510,940.00		253,218.83	
50201001	Workers-Gross Wages	Worker Basic CIWF for Mar-21	2010200001		Worker / 2010WH0212	84.95	974,473.00		11,471.14	
50201001	Workers-Gross Wages	Worker Basic CIWF for Mar-21	2010200001		Worker / 2010WF0213	84.95	190,088.00		2,237.65	
50201003	Workers-Overtime	Workers-Overtime CIPL for Mar-21	2010300001		Worker / 20102G0221	84.95	4,957.00		58.35	
50201003	Workers-Overtime	Workers-Overtime CIP1 for Mar-21	2010100001		Worker / 2010U10201	84.95	5,843,286.50		68,785.01	
50201003	Workers-Overtime	Workers-Overtime CIP2 for Mar-21	2010100001		Worker / 2010U20201	84.95	4,409,968.50		51,912.52	
50201003	Workers-Overtime	Workers-Overtime CIWF for Mar-21	2010200001		Worker / 2010WH0212	84.95	15,735.00		185.23	
50201003	Workers-Overtime	Workers-Overtime CIWF for Mar-21	2010200001		Worker / 2010WF0213	84.94	3,260.00		38.38	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIPL for Mar-21	2010300001		Worker / 20102G0221	84.89	500.00		5.89	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP1 for Mar-21	2010100001		Worker / 2010U10201	84.95	896,450.00		10,552.68	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP2 for Mar-21	2010100001		Worker / 2010U20201	84.95	815,100.00		9,595.06	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF	2010200001		Worker /	84.95	31,200.00		367.27	

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							Debit	Credit	Debit	Credit
		for Mar-21			2010WH0212					
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for Mar-21	2010200001		Worker / 2010WF0213	84.95	7,875.00		92.70	
10361001	Employee Advances against Payroll	Emp Adv of Mr. Md. Zahid Hassen 36740 / Mar-21	2010300001		36740 /	84.95		10,000.00		117.72
Total							69,266,910.00	69,266,910.00	815,384.47	815,384.47
In Words (BDT) : SIXTY-NINE MILLION TWO HUNDRED SIXTY-SIX THOUSAND NINE HUNDRED TEN BD TAKA AND ZERO PAISA										
In Words (USD) : EIGHT HUNDRED FIFTEEN THOUSAND THREE HUNDRED EIGHTY-FOUR U.S.DOLLARS AND FORTY-SEVEN CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director