

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

Voucher No. 2027000023		Reference No. SAL-ABOV-JUN-21		Party						
Voucher Date 30.06.2021		Invoice Date 30.06.2021		Ref(Aux) Local - Salary						
Voucher Status POSTED		Cheque No.		Trans. Currency BDT						
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50401501	Local - Salary	Sr.Staff Gross gross Jun-21 Central	2010300001		Sr.Staff / CIP1	84.95	3,187,831.00		37,525.96	
50401501	Local - Salary	Sr.Staff Gross Salary Jun-21 Unit-1	2010300001		Sr.Staff / CIP1	84.95	3,835,115.50		45,145.56	
50401501	Local - Salary	Sr.Staff Gross gross Jun-21 Unit-2	2010300001		Sr.Staff / CIP2	84.95	2,188,640.50		25,763.87	
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable Jun-21 Central	2010300001		Sr.Staff / CIP1	84.95		236,695.00		2,786.29
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable- Jun-21 Unit-1	2010100001		Sr.Staff / CIP1	84.95		66,878.50		787.27
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable Jun-21 Unit-2	2010100001		Sr.Staff / CIP2	84.95		62,094.50		730.95
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable Jun-21 Washing	2010200001		Sr.Staff / CIWF	84.95		76,421.00		899.60
20130011	Provident Fund (Employee & Company Contribution)	PF Sr.Staff Jun-21 Central	2010300001		Worker / CIP1	84.95		99,925.00		1,176.28
20130011	Provident Fund (Employee & Company Contribution)	PF Sr.Staff- Jun-21 Unit-1	2010100001		Worker / CIP1	84.95		63,282.00		744.93
20130011	Provident Fund (Employee & Company Contribution)	PF Sr.Staff Jun-21 Unit-2	2010100001		Worker / CIP2	84.95		50,641.00		596.13
20130011	Provident Fund (Employee & Company Contribution)	PF Sr.Staff Jun-21 Washing	2010200001		Worker / CIWF	84.95		36,425.00		428.78
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff Jun-21 Central	2010300001		Worker / CIP1	84.95		56,292.00		662.65
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff Jun-21 Unit-1	2010100001		Worker / CIP1	84.95		25,416.50		299.19
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff Jun-21 Unit-2	2010100001		Worker / CIP2	84.95		12,916.50		152.05
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff- Jun-21-Washing	2010200001		Worker / CIWF	84.95		29,375.00		345.79
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Jun-21 Central	2010300001		Worker & Sr.Staff / CIP1	84.95		2,794,919.00		32,900.75
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Jun-21 Unit-1	2010100001		Worker & Sr.Staff / CIP1	84.95		2,617,248.50		30,809.28
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Jun-21	2010100001		Worker & Sr.Staff / CIP1	84.95		2,067,988.50		24,784.74

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					Trans. Currency	BDT				
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT	USD		
		Unit-2			Sr.Staff / CIP2		Debit	Credit		
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Jun-21	2010200001		Worker & Sr.Staff / CIWF	84.95		920,069.00		
	Washing							10,830.71		
Total							9,211,587.00	9,211,587.00	108,435.39	108,435.39
In Words (BDT) : NINE MILLION TWO HUNDRED ELEVEN THOUSAND FIVE HUNDRED EIGHTY-SEVEN BD TAKA AND ZERO PAISA										
In Words (USD) : ONE HUNDRED EIGHT THOUSAND FOUR HUNDRED THIRTY-FIVE U.S.DOLLARS AND THIRTY-NINE CENTS										

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