

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

Voucher No.	2127000012	Reference No.	SAL-BELO-JAN-22	Party	
Voucher Date	31.01.2022	Invoice Date	31.01.2022	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	Staff salary Basic of CIPL for Jan-22	2010300001		Staff / CIPL	86.05	511,818.00		5,947.93	
50401501	Local - Salary	Staff salary Basic of CIP1 for Jan-22	2010300001		Staff / CIP1	86.05	5,387,115.00		62,604.47	
50401501	Local - Salary	Staff salary Basic of CIP2 for Jan-22	2010300001		Staff / CIP2	86.05	4,899,975.00		56,943.35	
50401501	Local - Salary	Staff salary Basic of CIWF for Jan-22	2010300001		Staff / CIWF	86.05	939,420.00		10,917.14	
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIPL for Jan-22	2010300001		Staff / CIPL	86.05		16,003.00		185.97
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP1 for Jan-22	2010100001		Staff / CIP1	86.05		593,888.50		6,901.67
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP2 for Jan-22	2010100001		Staff / CIP2	86.05		528,860.50		6,145.97
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for Jan-22	2010200001		Staff / CIWF	86.05		53,531.00		622.09
20150501	PF Loan Recovery	PF Loan recover CIPL for Jan-22	2010300001		Staff / CIPL	86.04		2,083.00		24.21
20150501	PF Loan Recovery	PF Loan recover CIP1 for Jan-22	2010100001		Staff / CIP1	86.05		118,812.50		1,380.74
20150501	PF Loan Recovery	PF Loan recover CIP2 for Jan-22	2010100001		Staff / CIP2	86.05		120,654.50		1,402.14
20150501	PF Loan Recovery	PF Loan recover CIWF for Jan-22	2010200001		Staff / CIWF	86.05		18,888.00		219.50
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIPL for Jan-22	2010300001		Staff / CIPL	86.06		3,500.00		40.67
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP1 for Jan-22	2010100001		Staff / CIP1	86.05		15,540.50		180.60
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP2 for Jan-22	2010100001		Staff / CIP2	86.05		19,805.50		230.16
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIWF for Jan-22	2010200001		Staff / CIWF	86.04		4,100.00		47.65
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jan-22	2010300001		Staff / CIPL	86.05		503,826.00		5,855.04
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jan-22	2010100001		Staff / CIP1	86.05		36,370,083.50		422,662.21

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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
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jan-22	2010100001		Staff / CIP2	86.05		34,985,152.50		406,567.72
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jan-22	2010200001		Staff / CIWF	86.05		3,154,622.00		36,660.34
50201001	Workers-Gross Wages	Worker Basic CIPL for Jan-22	2010300001		Worker / CIPL	86.05	18,094.00		210.27	
50201001	Workers-Gross Wages	Worker Basic CIP1 for Jan-22	2010300001		Worker / CIP1	86.05	24,945,974.00		289,900.92	
50201001	Workers-Gross Wages	Worker Basic CIP2 for Jan-22	2010300001		Worker / CIP2	86.05	23,305,191.00		270,833.13	
50201001	Workers-Gross Wages	Worker Basic CIWF for Jan-22	2010300001		Worker / CIWF	86.05	1,845,144.00		21,442.70	
50201003	Workers-Overtime	Workers-Overtime CIPL for Jan-22	2010300001		Worker / CIP1	86.05	5,874,836.00		68,272.35	
50201003	Workers-Overtime	Workers-Overtime CIP2 for Jan-22	2010300001		Worker / CIP2	86.05	6,630,432.00		77,053.25	
50201003	Workers-Overtime	Workers-Overtime CIWF for Jan-22	2010300001		Worker / CIWF	86.05	392,927.00		4,566.26	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIPL for Jan-22	2010300001		Worker / CIP1	86.05	890,900.00		10,353.28	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP2 for Jan-22	2010300001		Worker / CIP2	86.05	818,875.00		9,516.27	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for Jan-22	2010300001		Worker / CIWF	86.05	53,650.00		623.47	
10361001	Employee Advances against Payroll	Emp Adv of Mr. Abdullah Al Hossain Sadi 36596 / J	2010300001		36596 / CIPL	86.04		5,000.00		58.11
Total							76,514,351.00	76,514,351.00	889,184.79	889,184.79
In Words (BDT) : SEVENTY-SIX MILLION FIVE HUNDRED FOURTEEN THOUSAND THREE HUNDRED FIFTY-ONE BD TAKA AND ZERO PAISA										
In Words (USD) : EIGHT HUNDRED EIGHTY-NINE THOUSAND ONE HUNDRED EIGHTY-FOUR U.S.DOLLARS AND SEVENTY-NINE CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c

Posted By

Head of Dept.

CEO/Director