

Cosmopolitan Industries (Pvt) Ltd.

Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh

Voucher No.	2027000000	Reference No.	JUL-20	Party	
Voucher Date	31.07.2020	Invoice Date	31.07.2020	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	Staff salary Basic of CIPL for 'Jul-20	2010300001		Staff / 20102G0221	84.95	659,543.00		7,763.89	
50401501	Local - Salary	Staff salary Basic of CIP1 for 'Jul-20	2010100001		Staff / 2010U10201	84.95	4,315,796.00		50,803.96	
50401501	Local - Salary	Staff salary Basic of CIP2 for 'Jul-20	2010100001		Staff / 2010U20201	84.95	3,599,422.00		42,371.07	
50401501	Local - Salary	Staff salary Basic of CIWF for 'Jul-20	2010200001		Staff / 2010WH0212	84.95	668,806.00		7,872.94	
50401501	Local - Salary	Staff salary Basic of CIWF for 'Jul-20	2010200001		Staff / 2010WF0213	84.95	64,981.00		764.93	
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIPL for 'Jul-20	2010300001		Staff /	84.95		22,235.00		261.74
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP1 for 'Jul-20	2010100001		Staff /	84.95		538,370.50		6,337.50
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP2 for 'Jul-20	2010100001		Staff /	84.95		489,206.50		5,758.76
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for 'Jul-20	2010200001		Staff /	84.95		44,765.00		526.96
20150501	PF Loan Recovery	PF Loan recover CIP1 for 'Jul-20	2010100001		Staff /	84.95		23,978.00		282.26
20150501	PF Loan Recovery	PF Loan recover CIP2 for 'Jul-20	2010100001		Staff /	84.95		24,625.00		289.88
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIPL for 'Jul-20	2010300001		Staff /	84.96		2,000.00		23.54
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP1 for 'Jul-20	2010100001		Staff /	84.95		10,875.00		128.02
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP2 for 'Jul-20	2010100001		Staff /	84.95		9,125.00		107.42
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIWF for 'Jul-20	2010200001		Staff /	84.94		2,250.00		26.49

	-
-	
j	•

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jul-20	2010300001		Staff /	84.95		655,292.00		7,713.86
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jul-20	2010100001		Staff /	84.95		28,905,477.50		340,264.60
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jul-20	2010100001		Staff /	84.95		25,742,614.50		303,032.54
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jul-20	2010200001		Staff /	84.95		2,727,558.00		32,107.80
50201001	Workers-Gross Wages	Worker Basic CIPL for 'Jul-20	2010300001		Worker / 20102G0221	84.95	16,579.00		195.16	
50201001	Workers-Gross Wages	Worker Basic CIP1 for 'Jul-20	2010100001		Worker / 2010U10201	84.95	23,042,239.50		271,244.73	
50201001	Workers-Gross Wages	Worker Basic CIP2 for 'Jul-20	2010100001		Worker / 2010U20201	84.95	20,850,190.50		245,440.74	
50201001	Workers-Gross Wages	Worker Basic CIWF for 'Jul-20	2010200001		Worker / 2010WH0212	84.95	1,467,902.00		17,279.60	
50201001	Workers-Gross Wages	Worker Basic CIWF for 'Jul-20	2010200001		Worker / 2010WF0213	84.95	194,432.00		2,288.78	
50201003	Workers-Overtime	Workers-Overtime CIPL for 'Jul-20	2010300001		Worker / 20102G0221	84.94	2,905.00		34.20	
50201003	Workers-Overtime	Workers-Overtime CIP1 for 'Jul-20	2010100001		Worker / 2010U10201	84.95	1,096,353.00		12,905.86	
50201003	Workers-Overtime	Workers-Overtime CIP2 for 'Jul-20	2010100001		Worker / 2010U20201	84.95	908,221.00		10,691.24	
50201003	Workers-Overtime	Workers-Overtime CIWF for 'Jul-20	2010200001		Worker / 2010WH0212	84.95	273,798.00		3,223.05	
50201003	Workers-Overtime	Workers-Overtime CIWF for 'Jul-20	2010200001		Worker / 2010WF0213	84.95	38,704.00		455.61	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIPL for 'Jul-20	2010300001		Worker / 20102G0221	84.89	500.00		5.89	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP1 for 'Jul-20	2010100001		Worker / 2010U10201	84.95	1,024,312.50		12,057.83	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP2 for 'Jul-20	2010100001		Worker / 2010U20201	84.95	907,737.50		10,685.55	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for 'Jul-20	2010200001		Worker / 2010WH0212	84.95	57,950.00		682.17	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF	2010200001		Worker /	84.95	8,000.00		94.17	

SAP									
	AC Code	AC Description	Narration	Profit Center	PI Number	Assignment /	Exg.Rt	BDT	U

dit Debit	Credit								
00 696,861.37	696,861.37								
In Words (BDT): FIFTY-NINE MILLION ONE HUNDRED NINETY-EIGHT THOUSAND THREE HUNDRED SEVENTY-TWO BD TAKA AND ZERO PAISA									
72.0	72.00 696,861.37								

In Words (USD): SIX HUNDRED NINETY-SIX THOUSAND EIGHT HUNDRED SIXTY-ONE U.S.DOLLARS AND THIRTY-SEVEN CENTS

RezaCIPLA/c

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