

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

Voucher No. 2027000024		Reference No. SAL-BELO-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	Staff salary Basic of CIPL for Jun-21	2010300001		Staff / CIPL	84.95	548,115.00		6,452.21	
50401501	Local - Salary	Staff salary Basic of CIP1 for Jun-21	2010300001		Staff / CIP1	84.95	5,074,579.50		59,736.07	
50401501	Local - Salary	Staff salary Basic of CIP2 for Jun-21	2010300001		Staff / CIP2	84.95	4,900,643.50		57,688.56	
50401501	Local - Salary	Staff salary Basic of CIWF for Jun-21	2010300001		Staff / CIWF	84.95	750,583.00		8,835.59	
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP1 for Jun-21	2010300001		Staff / CIPL	84.95		18,521.00		218.02
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP1 for Jun-21	2010100001		Staff / CIP1	84.95		623,656.00		7,341.45
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP2 for Jun-21	2010100001		Staff / CIP2	84.95		549,597.00		6,469.65
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for Jun-21	2010200001		Staff / CIWF	84.95		40,676.00		478.82
20150501	PF Loan Recovery	PF Loan recover CIPL for Jun-21	2010300001		Staff / CIPL	84.95		2,083.00		24.52
20150501	PF Loan Recovery	PF Loan recover CIP1 for Jun-21	2010100001		Staff / CIP1	84.95		112,217.00		1,320.98
20150501	PF Loan Recovery	PF Loan recover CIP2 for Jun-21	2010100001		Staff / CIP2	84.95		104,691.00		1,232.38
20150501	PF Loan Recovery	PF Loan recover CIWF for Jun-21	2010200001		Staff / CIWF	84.95		12,500.00		147.15
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIPL for Jun-21	2010300001		Staff / CIPL	84.94		2,250.00		26.49
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP1 for Jun-21	2010100001		Staff / CIP1	84.95		16,210.50		190.82
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP2 for Jun-21	2010100001		Staff / CIP2	84.95		17,874.50		210.41
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIWF for Jun-21	2010200001		Staff / CIWF	84.95		2,500.00		29.43
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jun-21	2010300001		Staff / CIPL	84.95		525,261.00		6,183.18
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jun-21	2010100001		Staff / CIP1	84.95		38,731,128.00		455,928.52



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

<b>Voucher No.</b>	2027000024	<b>Reference No.</b>	SAL-BELO-JUN-21	<b>Party</b>	
<b>Voucher Date</b>	30.06.2021	<b>Invoice Date</b>	30.06.2021	<b>Ref( Aux )</b>	Local - Salary
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>		<b>Trans. Currency</b>	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 Jun-21	2010100001		Staff / CIP2	84.95		36,532,582.00		430,048.05
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jun-21	2010200001		Staff / CIWF	84.95		2,466,054.00		29,029.48
50201001	Workers-Gross Wages	Worker Basic CIP1 for Jun-21	2010300001		Worker / CIP1	84.95	25,089,452.50		295,343.76	
50201001	Workers-Gross Wages	Worker Basic CIP2 for Jun-21	2010300001		Worker / CIP2	84.95	23,028,157.50		271,078.96	
50201001	Workers-Gross Wages	Worker Basic CIWF for Jun-21	2010300001		Worker / CIWF	84.95	1,473,317.00		17,343.34	
50201003	Workers-Overtime	Workers-Overtime CIP1 for Jun-21	2010300001		Worker / CIP1	84.95	8,661,997.00		101,965.83	
50201003	Workers-Overtime	Workers-Overtime CIP2 for Jun-21	2010300001		Worker / CIP2	84.95	8,452,456.00		99,499.19	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP1 for Jun-21	2010300001		Worker / CIP1	84.95	911,587.50		10,730.87	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP2 for Jun-21	2010300001		Worker / CIP2	84.95	823,487.50		9,693.79	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for Jun-21	2010300001		Worker / CIWF	84.95	43,425.00		511.18	
<b>Total</b>							79,757,801.00	79,757,801.00	938,879.35	938,879.35

**In Words (BDT) :** SEVENTY-NINE MILLION SEVEN HUNDRED FIFTY-SEVEN THOUSAND EIGHT HUNDRED ONE BD TAKA AND ZERO PAISA

**In Words (USD) :** NINE HUNDRED THIRTY-EIGHT THOUSAND EIGHT HUNDRED SEVENTY-NINE U.S.DOLLARS AND THIRTY-FIVE CENTS

Received By	Prepared By/Parked By	RezaCIP1/A/c
		Posted By
		Head of Dept.
		CEO/Director