

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

Voucher No. 2127000013	Reference No. SAL-ABOV-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	Sr.Staff Gross gross Jan-22 Central	2010300001		Sr.Staff / CIPL	86.05	3,162,972.00		36,757.36	
50401501	Local - Salary	Sr.Staff Gross Salary Jan-22 Unit-1	2010300001		Sr.Staff / CIP1	86.05	3,456,012.50		40,162.84	
50401501	Local - Salary	Sr.Staff Gross gross Jan-22 Unit-2	2010300001		Sr.Staff / CIP2	86.05	3,362,553.50		39,076.74	
50401501	Local - Salary	Sr.Staff Gross gross Jan-22 Washing	2010300001		Sr.Staff / CIWF	86.05	1,257,883.00		14,618.05	
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable Jan-22 Central	2010300001		Sr.Staff / CIPL	86.05		294,743.00		3,425.25
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable- Jan-22 Unit-1	2010100001		Sr.Staff / CIP1	86.05		125,327.00		1,456.44
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable Jan-22 Unit-2	2010100001		Sr.Staff / CIP2	86.05		138,603.00		1,610.73
20141014	Employee Income Tax Payable - Local	Sr.Staff Tax payable Jan-22 Washing	2010200001		Sr.Staff / CIWF	86.05		117,767.00		1,368.59
20130011	Provident Fund (Employee & Company Contribution)	PF contrbution Sr.Staff Jan-22 Central	2010300001		Worker / CIPL	86.05		106,408.00		1,236.58
20130011	Provident Fund (Employee & Company Contribution)	PF contrbution Sr.Staff- Jan-22 Unit-1	2010100001		Worker / CIP1	86.05		73,288.00		851.69
20130011	Provident Fund (Employee & Company Contribution)	PF contrbution Sr.Staff Jan-22 Unit-2	2010100001		Worker / CIP2	86.05		77,713.00		903.11
20130011	Provident Fund (Employee & Company Contribution)	PF contrbution Sr.Staff Jan-22 Washing	2010200001		Worker / CIWF	86.05		33,662.00		391.19
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff Jan-22 Central	2010300001		Worker / CIPL	86.05		68,334.00		794.12
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff- Jan-22 Unit-1	2010100001		Worker / CIP1	86.05		28,746.00		334.06
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff- Jan-22 Unit-2	2010100001		Worker / CIP2	86.05		15,500.00		180.13
20150501	PF Loan Recovery	PF Loan recov-Sr.Sr.Staff- Jan-22-Washing	2010200001		Worker / CIWF	86.05		36,792.00		427.57
10361001	Employee Advances against Payroll	Emp Adv Adj of Mr. Syed Md. Ali Anwar / Salary- Ja	2010300001		16720 / CIPL	86.05		15,000.00		174.32
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Jan-22	2010300001		Worker &	86.05		2,678,487.00		31,127.10

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							Debit	Credit	Debit	Credit
		Central			Sr.Staff / CIPL					
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Jan-22 Unit-1	2010100001		Worker & Sr.Staff / CIP1	86.05		3,228,651.50		37,520.64
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Jan-22 Unit-2	2010100001		Worker & Sr.Staff / CIP2	86.05		3,130,737.50		36,382.77
20130001	Salaries & Wages Payable - Local	Sr.Sr.Staff salary payable Jan-22 Washing	2010200001		Worker & Sr.Staff / CIWF	86.05		1,069,662.00		12,430.70
Total							11,239,421.00	11,239,421.00	130,614.99	130,614.99

In Words (BDT) : ELEVEN MILLION TWO HUNDRED THIRTY-NINE THOUSAND FOUR HUNDRED TWENTY-ONE BD TAKA AND ZERO PAISA

In Words (USD) : ONE HUNDRED THIRTY THOUSAND SIX HUNDRED FOURTEEN U.S.DOLLARS AND NINETY-NINE CENTS

Received By

Prepared By/Parked By

RezaCIPLA/c

Posted By

Head of Dept.

CEO/Director