

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

Voucher No.	2027000006	Reference No.	OCT-20	Party	
Voucher Date	31.10.2020	Invoice Date	31.10.2020	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 'Oct-20	2010300001		Staff / 20102G0221	84.95	455,770.00		5,365.15	
50401501	Local - Salary	Staff salary Basic of CIP1 for 'Oct-20	2010100001		Staff / 2010U10201	84.95	4,355,322.50		51,269.25	
50401501	Local - Salary	Staff salary Basic of CIP2 for 'Oct-20	2010100001		Staff / 2010U20201	84.95	3,700,517.50		43,561.12	
50401501	Local - Salary	Staff salary Basic of CIWF for 'Oct-20	2010200001		Staff / 2010WH0212	84.95	657,841.00		7,743.86	
50401501	Local - Salary	Staff salary Basic of CIWF for 'Oct-20	2010200001		Staff / 2010WF0213	84.95	65,031.00		765.52	
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIPL for 'Oct-20	2010300001		Staff /	84.95		19,582.00		230.51
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP1 for 'Oct-20	2010100001		Staff /	84.95		552,047.00		6,498.49
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP2 for 'Oct-20	2010100001		Staff /	84.95		494,823.00		5,824.87
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for 'Oct-20	2010200001		Staff /	84.95		49,925.00		587.70
20150501	PF Loan Recovery	PF Loan recover CIP1 for 'Oct-20	2010100001		Staff /	84.95		70,930.50		834.97
20150501	PF Loan Recovery	PF Loan recover CIP2 for 'Oct-20	2010100001		Staff /	84.95		71,729.50		844.37
20150501	PF Loan Recovery	PF Loan recover CIWF for 'Oct-20	2010200001		Staff /	84.95		5,333.00		62.78
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIPL for 'Oct-20	2010300001		Staff /	84.98		1,250.00		14.71
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP1 for 'Oct-20	2010100001		Staff /	84.95		11,166.00		131.44
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP2 for 'Oct-20	2010100001		Staff /	84.95		9,083.00		106.92
20141014	Employee Income Tax Payable -	Staff Tax deduction CIWF for	2010200001		Staff /	84.96		2,000.00		23.54

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
	Local	'Oct-20								
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Oct-20	2010300001		Staff /	84.95		456,717.00		5,376.30
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Oct-20	2010100001		Staff /	84.95		33,830,360.50		398,238.50
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Oct-20	2010100001		Staff /	84.95		30,607,231.50		360,297.02
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Oct-20	2010200001		Staff /	84.95		3,332,222.00		39,225.69
50201001	Workers-Gross Wages	Worker Basic CIPL for 'Oct-20	2010300001		Worker / 20102G0221	84.95	16,558.00		194.91	
50201001	Workers-Gross Wages	Worker Basic CIP1 for 'Oct-20	2010100001		Worker / 2010U10201	84.95	22,932,361.00		269,951.28	
50201001	Workers-Gross Wages	Worker Basic CIP2 for 'Oct-20	2010100001		Worker / 2010U20201	84.95	21,023,190.00		247,477.22	
50201001	Workers-Gross Wages	Worker Basic CIWF for 'Oct-20	2010200001		Worker / 2010WH0212	84.95	1,873,548.00		22,054.71	
50201001	Workers-Gross Wages	Worker Basic CIWF for 'Oct-20	2010200001		Worker / 2010WF0213	84.95	185,481.00		2,183.41	
50201003	Workers-Overtime	Workers-Overtime CIPL for 'Oct-20	2010300001		Worker / 20102G0221	84.96	4,721.00		55.57	
50201003	Workers-Overtime	Workers-Overtime CIP1 for 'Oct-20	2010100001		Worker / 2010U10201	84.95	6,296,570.50		74,120.90	
50201003	Workers-Overtime	Workers-Overtime CIP2 for 'Oct-20	2010100001		Worker / 2010U20201	84.95	5,671,984.50		66,768.51	
50201003	Workers-Overtime	Workers-Overtime CIWF for 'Oct-20	2010200001		Worker / 2010WH0212	84.95	491,908.00		5,790.56	
50201003	Workers-Overtime	Workers-Overtime CIWF for 'Oct-20	2010200001		Worker / 2010WF0213	84.95	47,746.00		562.05	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIPL for 'Oct-20	2010300001		Worker / 20102G0221	84.89	500.00		5.89	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP1 for 'Oct-20	2010100001		Worker / 2010U10201	84.95	880,250.00		10,361.98	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP2 for 'Oct-20	2010100001		Worker / 2010U20201	84.95	797,175.00		9,384.05	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for 'Oct-20	2010200001		Worker / 2010WH0212	84.95	62,050.00		730.43	

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for 'Oct-20	2010200001		Worker / 2010WF0213	84.95	5,875.00		69.16	
10361001	Employee Advances against Payroll	Emp Adv of Mr. Manohar Islam 4378 / Oct-20	2010300001		4378 /	84.95		5,000.00		58.86
10361001	Employee Advances against Payroll	Emp Adv of Md. Saheb Molla 30142 / Oct-20	2010300001		30142 /	84.95		5,000.00		58.86
Total							69,524,400.00	69,524,400.00	818,415.53	818,415.53
In Words (BDT) : SIXTY-NINE MILLION FIVE HUNDRED TWENTY-FOUR THOUSAND FOUR HUNDRED BD TAKA AND ZERO PAISA										
In Words (USD) : EIGHT HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED FIFTEEN U.S.DOLLARS AND FIFTY-THREE CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director