

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

Voucher No.	2027000010	Reference No.	DEC-20	Party	
Voucher Date	31.12.2020	Invoice Date	31.12.2020	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 Dec-20	2010300001		Staff / 20102G0221	84.95	467,474.00		5,502.94	
50401501	Local - Salary	Staff salary Basic of CIP1 for Dec-20	2010100001		Staff / 2010U10201	84.95	4,663,018.50		54,891.33	
50401501	Local - Salary	Staff salary Basic of CIP2 for Dec-20	2010100001		Staff / 2010U20201	84.95	4,245,240.50		49,973.40	
50401501	Local - Salary	Staff salary Basic of CIWF for Dec-20	2010200001		Staff / 2010WH0212	84.95	693,303.00		8,161.31	
50401501	Local - Salary	Staff salary Basic of CIWF for Dec-20	2010200001		Staff / 2010WF0213	84.95	65,001.00		765.17	
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIPL for Dec-20	2010300001		Staff /	84.95		17,992.00		211.80
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP1 for Dec-20	2010100001		Staff /	84.95		578,854.00		6,814.06
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP2 for Dec-20	2010100001		Staff /	84.95		540,041.00		6,357.16
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for Dec-20	2010200001		Staff /	84.95		49,117.00		578.19
20150501	PF Loan Recovery	PF Loan recover CIPL for Dec-20	2010300001		Staff /	84.95		2,083.00		24.52
20150501	PF Loan Recovery	PF Loan recover CIP1 for Dec-20	2010100001		Staff /	84.95		85,748.50		1,009.40
20150501	PF Loan Recovery	PF Loan recover CIP2 for Dec-20	2010100001		Staff /	84.95		91,616.50		1,078.48
20150501	PF Loan Recovery	PF Loan recover CIWF for Dec-20	2010200001		Staff /	84.95		9,092.00		107.03
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIPL for Dec-20	2010300001		Staff /	84.98		1,250.00		14.71
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP1 for Dec-20	2010100001		Staff /	84.95		10,899.00		128.30
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP2 for Dec-20	2010100001		Staff /	84.95		9,708.00		114.28

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							Debit	Credit	Debit	Credit
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIWF for Dec-20	2010200001		Staff /	84.96		2,000.00		23.54
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Dec-20	2010300001		Staff /	84.95		467,928.00		5,508.28
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Dec-20	2010100001		Staff /	84.95		34,326,796.50		404,082.36
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Dec-20	2010100001		Staff /	84.95		30,034,799.50		353,558.56
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Dec-20	2010200001		Staff /	84.95		3,059,177.00		36,011.50
50201001	Workers-Gross Wages	Worker Basic CIPL for Dec-20	2010300001		Worker / 20102G0221	84.95	16,558.00		194.91	
50201001	Workers-Gross Wages	Worker Basic CIP1 for Dec-20	2010100001		Worker / 2010U10201	84.95	23,586,699.50		277,653.91	
50201001	Workers-Gross Wages	Worker Basic CIP2 for Dec-20	2010100001		Worker / 2010U20201	84.95	20,954,098.50		246,663.90	
50201001	Workers-Gross Wages	Worker Basic CIWF for Dec-20	2010200001		Worker / 2010WH0212	84.95	1,755,798.00		20,668.61	
50201001	Workers-Gross Wages	Worker Basic CIWF for Dec-20	2010200001		Worker / 2010WF0213	84.95	188,189.00		2,215.29	
50201003	Workers-Overtime	Workers-Overtime CIPL for Dec-20	2010300001		Worker / 20102G0221	84.96	4,721.00		55.57	
50201003	Workers-Overtime	Workers-Overtime CIP1 for Dec-20	2010100001		Worker / 2010U10201	84.95	5,878,905.00		69,204.30	
50201003	Workers-Overtime	Workers-Overtime CIP2 for Dec-20	2010100001		Worker / 2010U20201	84.95	4,704,226.00		55,376.41	
50201003	Workers-Overtime	Workers-Overtime CIWF for Dec-20	2010200001		Worker / 2010WH0212	84.95	318,267.00		3,746.52	
50201003	Workers-Overtime	Workers-Overtime CIWF for Dec-20	2010200001		Worker / 2010WF0213	84.95	36,778.00		432.94	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIPL for Dec-20	2010300001		Worker / 20102G0221	84.89	500.00		5.89	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP1 for Dec-20	2010100001		Worker / 2010U10201	84.95	883,675.00		10,402.30	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP2 for Dec-20	2010100001		Worker / 2010U20201	84.95	772,600.00		9,094.76	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF	2010200001		Worker /	84.95	55,300.00		650.97	

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							Debit	Credit	Debit	Credit
		for Dec-20			2010WH0212					
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for Dec-20	2010200001		Worker / 2010WF0213	84.95	6,750.00		79.46	
10361001	Employee Advances against Payroll	Emp Adv of Mr. Md. Zahid Hassen 36740 / Dec-20	2010300001		36740 /	84.95		10,000.00		117.72
Total							69,297,102.00	69,297,102.00	815,739.89	815,739.89
In Words (BDT) : SIXTY-NINE MILLION TWO HUNDRED NINETY-SEVEN THOUSAND ONE HUNDRED TWO BD TAKA AND ZERO PAISA										
In Words (USD) : EIGHT HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED THIRTY-NINE U.S.DOLLARS AND EIGHTY-NINE CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director