

Cosmopolitan Industries (Pvt) Ltd.

Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh

| Voucher No. | 2027000003 | Reference No. AUG-20 | Party |
|----------------|------------|--------------------------------|-------------------------|
| Voucher Date | 31.08.2020 | Invoice Date 31.08.2020 | 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 'Aug-20 | 2010300001 | | Staff / 20102G0221 | 84.95 | 621,793.00 | | 7,319.56 | |
| 50401501 | Local - Salary | Staff salary Basic of CIP1 for 'Aug-20 | 2010100001 | | Staff / 2010U10201 | 84.95 | 4,362,562.50 | | 51,354.47 | |
| 50401501 | Local - Salary | Staff salary Basic of CIP2 for 'Aug-20 | 2010100001 | | Staff / 2010U20201 | 84.95 | 3,594,223.50 | | 42,309.87 | |
| 50401501 | Local - Salary | Staff salary Basic of CIWF for 'Aug-20 | 2010200001 | | Staff / 2010WH0212 | 84.95 | 689,946.00 | | 8,121.79 | |
| 50401501 | Local - Salary | Staff salary Basic of CIWF for 'Aug-20 | 2010200001 | | Staff / 2010WF0213 | 84.95 | 64,621.00 | | 760.69 | |
| 20130011 | Provident Fund (Employee & Company Contribution) | Staff PF Employee Contribution CIPL for 'Aug-20 | 2010300001 | | Staff / | 84.95 | | 23,560.00 | | 277.34 |
| 20130011 | Provident Fund (Employee & Company Contribution) | Staff PF Employee Contribution CIP1 for 'Aug-20 | 2010100001 | | Staff / | 84.95 | | 534,051.50 | | 6,286.66 |
| 20130011 | Provident Fund (Employee & Company Contribution) | Staff PF Employee Contribution CIP2 for 'Aug-20 | 2010100001 | | Staff / | 84.95 | | 478,966.50 | | 5,638.22 |
| 20130011 | Provident Fund (Employee & Company Contribution) | Staff PF Employee Contribution CIWF for 'Aug-20 | 2010200001 | | Staff / | 84.95 | | 48,292.00 | | 568.48 |
| 20150501 | PF Loan Recovery | PF Loan recover CIP1 for 'Aug-20 | 2010100001 | | Staff / | 84.95 | | 61,170.00 | | 720.07 |
| 20150501 | PF Loan Recovery | PF Loan recover CIP2 for 'Aug-20 | 2010100001 | | Staff / | 84.95 | | 61,473.00 | | 723.64 |
| 20150501 | PF Loan Recovery | PF Loan recover CIWF for 'Aug-20 | 2010200001 | | Staff / | 84.95 | | 5,333.00 | | 62.78 |
| 20141014 | Employee Income Tax Payable - Local | Staff Tax deduction CIPL for 'Aug-20 | 2010300001 | | Staff / | 84.95 | | 1,750.00 | | 20.60 |
| 20141014 | Employee Income Tax Payable - Local | Staff Tax deduction CIP1 for 'Aug-20 | 2010100001 | | Staff / | 84.95 | | 10,750.00 | | 126.55 |
| 20141014 | Employee Income Tax Payable - Local | Staff Tax deduction CIP2 for 'Aug-20 | 2010100001 | | Staff / | 84.95 | | 9,000.00 | | 105.94 |

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| | | | | | | | Debit | Credit | Debit | Credit |
| 20141014 | Employee Income Tax Payable - Local | Staff Tax deduction CIWF for 'Aug-20 | 2010200001 | | Staff / | 84.94 | | 2,250.00 | | 26.49 |
| 20130001 | Salaries & Wages Payable - Local | Salaries & wages payable for Aug-20 | 2010300001 | | Staff / | 84.95 | | 618,344.00 | | 7,278.92 |
| 20130001 | Salaries & Wages Payable - Local | Salaries & wages payable for Aug-20 | 2010100001 | | Staff / | 84.95 | | 28,884,728.00 | | 340,020.34 |
| 20130001 | Salaries & Wages Payable - Local | Salaries & wages payable for Aug-20 | 2010100001 | | Staff / | 84.95 | | 25,504,609.00 | | 300,230.83 |
| 20130001 | Salaries & Wages Payable - Local | Salaries & wages payable for Aug-20 | 2010200001 | | Staff / | 84.95 | | 2,557,546.00 | | 30,106.49 |
| 50201001 | Workers-Gross Wages | Worker Basic CIPL for 'Aug-20 | 2010300001 | | Worker / 20102G0221 | 84.95 | 17,911.00 | | 210.84 | |
| 50201001 | Workers-Gross Wages | Worker Basic CIP1 for 'Aug-20 | 2010100001 | | Worker / 2010U10201 | 84.95 | 22,382,212.50 | | 263,475.13 | |
| 50201001 | Workers-Gross Wages | Worker Basic CIP2 for 'Aug-20 | 2010100001 | | Worker / 2010U20201 | 84.95 | 19,995,625.50 | | 235,381.11 | |
| 50201001 | Workers-Gross Wages | Worker Basic CIWF for 'Aug-20 | 2010200001 | | Worker / 2010WH0212 | 84.95 | 1,562,782.00 | | 18,396.49 | |
| 50201001 | Workers-Gross Wages | Worker Basic CIWF for 'Aug-20 | 2010200001 | | Worker / 2010WF0213 | 84.95 | 187,254.00 | | 2,204.28 | |
| 50201009 | Workers-Festival Bonus | Worker festival bonus CIWF for 'July-20 | 2010200001 | | Worker / 2010WH0212 | 84.95 | 4,520.00 | | 53.21 | |
| 50201003 | Workers-Overtime | Workers-Overtime CIPL for 'Aug-20 | 2010300001 | | Worker / 20102G0221 | 84.95 | 3,450.00 | | 40.61 | |
| 50201003 | Workers-Overtime | Workers-Overtime CIP1 for 'Aug-20 | 2010100001 | | Worker / 2010U10201 | 84.95 | 1,835,237.00 | | 21,603.73 | |
| 50201003 | Workers-Overtime | Workers-Overtime CIP2 for 'Aug-20 | 2010100001 | | Worker / 2010U20201 | 84.95 | 1,658,353.00 | | 19,521.52 | |
| 50201003 | Workers-Overtime | Workers-Overtime CIWF for 'Aug-20 | 2010200001 | | Worker / 2010WH0212 | 84.95 | 28,913.00 | | 340.35 | |
| 50201003 | Workers-Overtime | Workers-Overtime CIWF for 'Aug-20 | 2010200001 | | Worker / 2010WF0213 | 84.95 | 8,610.00 | | 101.35 | |
| 50201002 | Workers-Attendance Bonus | Workers-Attendance Bonus CIPL for 'Aug-20 | 2010300001 | | Worker / 20102G0221 | 84.89 | 500.00 | | 5.89 | |
| 50201002 | Workers-Attendance Bonus | Workers-Attendance Bonus CIP1 for 'Aug-20 | 2010100001 | | Worker / 2010U10201 | 84.95 | 910,687.50 | | 10,720.28 | |
| 50201002 | Workers-Attendance Bonus | Workers-Attendance Bonus CIP2 | 2010100001 | | Worker / | 84.95 | 808,512.50 | | 9,517.51 | |

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| | | | | | | | Debit | Credit | Debit | Credit |
| | | for 'Aug-20 | | | 2010U20201 | | | | | |
| 50201002 | Workers-Attendance Bonus | Workers-Attendance Bonus CIWF for 'Aug-20 | 2010200001 | | Worker / 2010WH0212 | 84.95 | 58,775.00 | | 691.88 | |
| 50201002 | Workers-Attendance Bonus | Workers-Attendance Bonus CIWF for 'Aug-20 | 2010200001 | | Worker / 2010WF0213 | 84.95 | 8,000.00 | | 94.17 | |
| | Employee Advances against Payroll | Emp Adv of Jowel Hasan 25407/ Aug-20 | 2010300001 | | 25407 / | 84.96 | | 2,666.00 | | 31.38 |
| | Total | | | | | | | 58,804,489.00 | 692,224.73 | 692,224.73 |

In Words (BDT): FIFTY-EIGHT MILLION EIGHT HUNDRED FOUR THOUSAND FOUR HUNDRED EIGHTY-NINE BD TAKA AND ZERO PAISA

In Words (USD): SIX HUNDRED NINETY-TWO THOUSAND TWO HUNDRED TWENTY-FOUR U.S.DOLLARS AND SEVENTY-THREE CENTS

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