

**Cosmopolitan Industries (Pvt) Ltd.**

**Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh**

<b>Voucher No.</b>	2027000000	<b>Reference No.</b>	JUL-20	<b>Party</b>
<b>Voucher Date</b>	31.07.2020	<b>Invoice Date</b>	31.07.2020	<b>Ref( Aux )</b> Local - Salary
<b>Voucher Status</b>	<b>POSTED</b>	<b>Cheque No.</b>		<b>Trans. Currency</b> BDT

[illegible]

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jul-20	2010300001		Staff /	84.95		655,292.00		7,713.86
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jul-20	2010100001		Staff /	84.95		28,905,477.50		340,264.60
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jul-20	2010100001		Staff /	84.95		25,742,614.50		303,032.54
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Jul-20	2010200001		Staff /	84.95		2,727,558.00		32,107.80
50201001	Workers-Gross Wages	Worker Basic CIPL for 'Jul-20	2010300001		Worker / 20102G0221	84.95	16,579.00		195.16	
50201001	Workers-Gross Wages	Worker Basic CIP1 for 'Jul-20	2010100001		Worker / 2010U10201	84.95	23,042,239.50		271,244.73	
50201001	Workers-Gross Wages	Worker Basic CIP2 for 'Jul-20	2010100001		Worker / 2010U20201	84.95	20,850,190.50		245,440.74	
50201001	Workers-Gross Wages	Worker Basic CIWF for 'Jul-20	2010200001		Worker / 2010WH0212	84.95	1,467,902.00		17,279.60	
50201001	Workers-Gross Wages	Worker Basic CIWF for 'Jul-20	2010200001		Worker / 2010WF0213	84.95	194,432.00		2,288.78	
50201003	Workers-Overtime	Workers-Overtime CIPL for 'Jul-20	2010300001		Worker / 20102G0221	84.94	2,905.00		34.20	
50201003	Workers-Overtime	Workers-Overtime CIP1 for 'Jul-20	2010100001		Worker / 2010U10201	84.95	1,096,353.00		12,905.86	
50201003	Workers-Overtime	Workers-Overtime CIP2 for 'Jul-20	2010100001		Worker / 2010U20201	84.95	908,221.00		10,691.24	
50201003	Workers-Overtime	Workers-Overtime CIWF for 'Jul-20	2010200001		Worker / 2010WH0212	84.95	273,798.00		3,223.05	
50201003	Workers-Overtime	Workers-Overtime CIWF for 'Jul-20	2010200001		Worker / 2010WF0213	84.95	38,704.00		455.61	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIPL for 'Jul-20	2010300001		Worker / 20102G0221	84.89	500.00		5.89	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP1 for 'Jul-20	2010100001		Worker / 2010U10201	84.95	1,024,312.50		12,057.83	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIP2 for 'Jul-20	2010100001		Worker / 2010U20201	84.95	907,737.50		10,685.55	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF for 'Jul-20	2010200001		Worker / 2010WH0212	84.95	57,950.00		682.17	
50201002	Workers-Attendance Bonus	Workers-Attendance Bonus CIWF	2010200001		Worker /	84.95	8,000.00		94.17	

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
		for 'Jul-20			2010WF0213					
Total							59,198,372.00	59,198,372.00	696,861.37	696,861.37
In Words (BDT) : FIFTY-NINE MILLION ONE HUNDRED NINETY-EIGHT THOUSAND THREE HUNDRED SEVENTY-TWO BD TAKA AND ZERO PAISA										
In Words (USD) : SIX HUNDRED NINETY-SIX THOUSAND EIGHT HUNDRED SIXTY-ONE U.S.DOLLARS AND THIRTY-SEVEN CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c  
Posted By

Head of Dept.

CEO/Director