

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

Voucher No.	2003000041	Reference No.	EID BONUS BE 50K	Party	
Voucher Date	23.07.2020	Invoice Date	23.07.2020	Ref(Aux)	Eid-ul Azha Bonus Bel 50k
Voucher Status	POSTED			Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50401506	Festival Bonus	Staff Eid-ul-Azha Bonus paid-Below 50K / Unit-1	2010100001		2010U10201	84.95	3,285,135.00		38,671.39	
50401506	Festival Bonus	Staff Eid-ul-Azha Bonus paid -Below 50K / Unit-2	2010100001		2010U20201	84.95	2,662,337.00		31,340.05	
50401506	Festival Bonus	Staff Eid-ul-Azha Bonus paid -Below 50K /Washing	2010200001		2010WH0212	84.95	569,374.00		6,702.46	
50401506	Festival Bonus	Staff Eid-ul-Azha Bonus paid -Below 50K / Wrinkle	2010200001		2010WF0213	84.95	63,689.00		749.72	
50401506	Festival Bonus	Staff Eid-ul-Azha Bonus paid -Below 50K / Central	2010300001		20102G0221	84.95	440,452.00		5,184.84	
50201009	Workers-Festival Bonus	Worker Eid-ul-Azha Bonus paid -Below 50K / Unit-1	2010100001		2010U10201	84.95	11,941,161.00		140,566.93	
50201009	Workers-Festival Bonus	Worker Eid-ul-Azha Bonus paid -Below 50K / Unit-2	2010100001		2010U20201	84.95	11,062,723.00		130,226.29	
50201009	Workers-Festival Bonus	Worker Eid-ul-Azha Bonus paid -Below 50K /Washing	2010200001		2010WH0212	84.95	788,509.00		9,282.04	
50201009	Workers-Festival Bonus	Worker Eid-ul-Azha Bonus paid -Below 50K / WF	2010200001		2010WF0213	84.95	104,397.00		1,228.92	
50201009	Workers-Festival Bonus	Worker Eid-ul-Azha Bonus paid -Below 50K / Central	2010300001		20102G0221	84.95	9,441.00		111.14	
20130001	Salaries & Wages Payable - Local	Eid-ul-Azha Bonus Payable -Below 50K	2010100001			84.95		30,927,218.00		364,063.78
Total							30,927,218.00	30,927,218.00	364,063.78	364,063.78

In Words (BDT) : THIRTY MILLION NINE HUNDRED TWENTY-SEVEN THOUSAND TWO HUNDRED EIGHTEEN BD TAKA AND ZERO PAISA

In Words (USD) : THREE HUNDRED SIXTY-FOUR THOUSAND SIXTY-THREE U.S.DOLLARS AND SEVENTY-EIGHT CENTS

Received By

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Head of Dept.

CEO/Director