

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

Voucher No. 2127000019	Reference No. SAL-BELO-APR-22	Party
Voucher Date 30.04.2022	Invoice Date 30.04.2022	Ref(Aux) Local - Salary
Voucher Status POSTED	Cheque No.	Trans. Currency BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50401501	Local - Salary	Staff salary Basic of CIPL for Apr-22	2010300001		Staff / CIPL	86.50	569,504.00		6,583.89	
50401501	Local - Salary	Staff salary Basic of CIP1 for Apr-22	2010300001		Staff / CIP1	86.50	5,401,372.00		62,443.61	
50401501	Local - Salary	Staff salary Basic of CIP2 for Apr-22	2010300001		Staff / CIP2	86.50	4,879,219.00		56,407.16	
50401501	Local - Salary	Staff salary Basic of CIP3 for Apr-22	2010300001		20220430 / CIP3	86.50	169,293.00		1,957.14	
50401501	Local - Salary	Staff salary Basic of CIWF for Apr-22	2010300001		Staff / CIWF	86.50	955,375.00		11,044.80	
50401501	Local - Salary	Staff salary Basic of CIWF for Apr-22	2010300001		Staff / CIWF	86.50	51,681.00		597.47	
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIPL for Apr-22	2010300001		Staff / CIPL	86.50		15,040.00		173.87
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP1 for Apr-22	2010100001		Staff / CIP1	86.50		119,663.50		1,383.39
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP2 for Apr-22	2010100001		Staff / CIP2	86.50		106,991.50		1,236.90
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIP3 for Apr-22	2010100001		Staff / CIP3	86.50		987.00		11.41
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for Apr-22	2010200001		Staff / CIWF	86.50		20,701.00		239.32
20130011	Provident Fund (Employee & Company Contribution)	Staff PF Employee Contribution CIWF for Apr-22	2010200001		Staff / CIWF	86.51		1,116.00		12.90
20150501	PF Loan Recovery	PF Loan recover CIPL for Apr-22	2010300001		Staff / CIPL	86.50		2,083.00		24.08
20150501	PF Loan Recovery	PF Loan recover CIP1 for Apr-22	2010100001		Staff / CIP1	86.50		33,218.50		384.03
20150501	PF Loan Recovery	PF Loan recover CIP2 for Apr-22	2010100001		Staff / CIP2	86.50		29,997.50		346.79
20150501	PF Loan Recovery	PF Loan recover CIWF for Apr-22	2010200001		Staff / CIWF	86.50		11,096.00		128.28
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIPL for Apr-22	2010300001		Staff / CIPL	86.49		3,650.00		42.20
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP1 for Apr-22	2010100001		Staff / CIP1	86.50		19,136.50		221.23

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20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIP2 for Apr-22	2010100001		Staff / CIP2	86.50		23,651.50		273.43
20141014	Employee Income Tax Payable - Local	Staff Tax deduction CIWF for Apr-22	2010200001		Staff / CIWF	86.49		5,450.00		63.01
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010300001		Staff / CIPL	86.50		170,531.00		1,971.46
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		Staff / CIP1	86.50		1,734,603.50		20,053.22
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		Staff / CIP2	86.50		1,581,528.50		18,283.57
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		20220430 / CIP3	86.50		57,406.00		663.65
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010200001		Staff / CIWF	86.50		296,528.00		3,428.07
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010200001		Staff / CIWF	86.50		17,265.00		199.60
50201001	Workers-Gross Wages	Worker Basic CIPL for Apr-22	2010300001		Worker / CIPL	86.50	17,901.00		206.95	
50201001	Workers-Gross Wages	Worker Basic CIP1 for Apr-22	2010300001		Worker / CIP1	86.50	24,772,325.00		286,385.26	
50201001	Workers-Gross Wages	Worker Basic CIP2 for Apr-22	2010300001		Worker / CIP2	86.50	23,207,247.00		268,291.87	
50201001	Workers-Gross Wages	Worker Basic CIP3 for Apr-22	2010300001		20220430 / CIP3	86.50	997,242.00		11,528.81	
50201001	Workers-Gross Wages	Worker Basic CIWF for Apr-22	2010300001		Worker / CIWF	86.50	1,566,363.00		18,108.24	
50201001	Workers-Gross Wages	Worker Basic CIWF for Apr-22	2010300001		Worker / CIWF	86.50	403,078.00		4,659.86	
50201003	Workers-Overtime	Workers-Overtime CIP1 for Apr-22	2010300001		Worker / CIP1	86.50	5,289,028.00		61,144.83	
50201003	Workers-Overtime	Workers-Overtime CIP2 for Apr-22	2010300001		Worker / CIP2	86.50	5,275,888.00		60,992.92	
50201003	Workers-Overtime	Workers-Overtime CIP2 for Apr-22	2010300001		20220430 / CIP3	86.50	68,318.00		789.80	
50201003	Workers-Overtime	Workers-Overtime CIWF for Apr-22	2010300001		Worker / CIWF	86.50	224,593.00		2,596.45	
50201003	Workers-Overtime	Workers-Overtime CIWF for Apr-22	2010300001		Worker / CIWF	86.50	54,185.00		626.42	

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							Debit	Credit	Debit	Credit
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010300001		Worker / CIPL	86.50		6,072.00		70.20
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		Worker / CIP1	86.50		10,867,915.00		125,640.64
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		Worker / CIP2	86.50		10,242,822.00		118,414.13
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010100001		20220430 / CIP3	86.50		455,060.00		5,260.81
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010200001		Worker / CIWF	86.50		629,026.00		7,271.98
20130001	Salaries & Wages Payable - Local	Salaries & wages payable for Apr-22	2010200001		Worker / CIWF	86.50		176,644.00		2,042.13
Total							75,919,787.00	75,919,787.00	877,685.42	877,685.42
In Words (BDT) : SEVENTY-FIVE MILLION NINE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED EIGHTY-SEVEN BD TAKA AND ZERO PAISA										
In Words (USD) : EIGHT HUNDRED SEVENTY-SEVEN THOUSAND SIX HUNDRED EIGHTY-FIVE U.S.DOLLARS AND FORTY-TWO CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c

Posted By

Head of Dept.

CEO/Director