

**Office of the Chief Accounts and Finance Officer**

**Pension and Fund Management**

[www.cafopfm.gov.bd](http://www.cafopfm.gov.bd)

**GPF SUBSIDIARY LEDGER**

<b>Current Transaction Paypoint :</b>	UAO Sherpur
<b>Subscriber's Name :</b>	Md. Lutfor Rahman
<b>Designation :</b>	Data Entry Operator
<b>NID No. :</b>	19741028806701000
<b>GPF Account No. :</b>	1000297476
<b>Old Account No:</b>	III/□□□/□□/□□□□□□/444

**Fiscal Year : 2024-25**

<b>Fiscal Period</b>	<b>Transaction Paypoint</b>	<b>Subscription (Cr)</b>	<b>Refund (Cr)</b>	<b>Withdrawal (Dr)</b>
01-July 2024	UAO Sherpur	5,500.00	0.00	0.00
02-August 2024	UAO Sherpur	5,800.00	0.00	0.00
03-September 2024	UAO Sherpur	5,800.00	0.00	0.00
04-October 2024	UAO Sherpur	5,800.00	0.00	0.00
05-November 2024	UAO Sherpur	5,800.00	0.00	0.00
06-December 2024	UAO Sherpur	5,800.00	0.00	0.00
07-January 2025	UAO Sherpur	5,800.00	0.00	0.00
08-February 2025	UAO Sherpur	5,800.00	0.00	0.00
09-March 2025	UAO Sherpur	5,800.00	0.00	0.00
10-April 2025	UAO Sherpur	5,800.00	0.00	0.00
11-May 2025	UAO Sherpur	5,800.00	0.00	0.00
12-June (Pre) 2025	UAO Sherpur	5,800.00	0.00	0.00

<b>Opening Balance</b>	1,482,504.82
<b>Subscription</b>	69,300.00
<b>Refund</b>	0.00
<b>Profit</b>	197,373.11
<b>Total</b>	1,749,177.93
<b>Withdrawal</b>	0.00
<b>Closing Balance</b>	1,749,177.93