

Office of the Chief Accounts and Finance Officer
Pension and Fund Management
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GPF SUBSIDIARY LEDGER

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

Fiscal Year : 2024-25

Fiscal Period	Transaction Paypoint	Subscription (Cr)	Refund (Cr)	Withdrawal (Dr)
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

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