



Office of the Director of Accounts
University of Dhaka
Dhaka - 1000

Provident Fund Ledger Report

Year: 2024 - 2025

ID : 2009105022
Name : Mr. Mostak Ahmed

Office/ Department : Information and Communication Technology Cell
Designation : Additional Director

Month	Subscription			Subtotal	Loan				Subtotal	Loan Interest	Interest	Final Settlement Issue	Net Balance
	Receive	Adjustment			Rcv. Installment	Adjustment		Loan Issue					
		Receive	Issue			Receive	Issue						
Opening	812406	0	0	812406	701240	0	0	1637240	936000	0	177122	0	53528
July	7120	0	0	7120	7800	0	0	0	-7800	0	0	0	68448
August	7120	0	0	7120	7800	0	0	0	-7800	0	0	0	83368
September	7120	0	0	7120	7800	0	0	0	-7800	0	0	0	98288
October	7120	0	0	7120	7800	0	0	0	-7800	0	0	0	113208
November	7120	0	0	7120	7800	0	0	0	-7800	0	0	0	128128
December	7120	0	0	7120	7800	0	0	0	-7800	0	0	0	143048
January	7120	0	0	7120	8602	0	0	140000	134438	3040	0	0	15730
February	7120	0	0	7120	8602	0	0	0	-8602	0	0	0	31452
March	7120	0	0	7120	0	0	0	0	0	0	0	0	38572
April	7120	0	0	7120	0	0	0	0	0	0	0	0	45692
May	7120	0	0	7120	0	0	0	0	0	0	0	0	52812
June	7120	0	0	7120	8602	0	0	0	-8602	0	9582	0	78116
Total	897846	0	0	897846	773846	0	0	1777240	1006434	0	186704	0	78116

Loan Issue Date: 13-JUL-25.