

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215 Phone: 914-3318,914-3727, +88-02-910-2124

Loan Summay Balance

Loan No	PF AC No	Name	Designation	Issue Date	Exp Date	LoanAmount	Dr	Cr	Balance
0018-05-1502	001-10-0018	Ms. Nasrin Sultana	Junior Executive Officer	07/11/2018	11/06/2021	200,000	235,199	155,930	79,269
0033-05-1553	001-10-0033	Mr. Md. Mishanur Rahman Shikder	Investment Officer	18/03/2019	03/17/2022	100,000	115,232	63,931	51,301
0052-05-1624	002-10-0052	Ms. Mahmuda Akhter Chowdhury	Junior Executive Officer	09/09/2019	09/08/2022	270,000	301,032	99,000	202,032
0097-05-636	005-10-0097	Mr. Md. Monirul Islam	Junior Executive Officer	18/10/2014	10/17/2017	80,000	88,315	11,803	76,512
0273-05-1739	014-10-0273	Ms. Shuraya Akter	Senior Executive Officer	22/10/2020	10/22/2023	500,000	506,297	33,214	473,083
0275-05-1726	014-10-0275	Ms. Monira Begum	Executive Officer	10/09/2020	09/10/2022	400,000	410,180	56,487	353,693
0289-05-1653	014-10-0289	Mr. Md. Monir Hossain	Investment Officer	26/11/2019	11/25/2021	170,000	185,074	82,022	103,052
0405-05-131	022-10-0405	Mr. Md. Kawsar Mia	Investment Officer	15/03/2011	03/14/2013	30,000	30,021	28,652	1,369
0472-05-1589	026-10-0472	Ms. Runa Parvin	Junior Executive Officer	26/05/2019	05/25/2021	277,000	308,408	247,741	60,667
0475-05-1672	012-10-0475	Mr. Md. Hasan Al Mamun	Investment Officer	16/01/2020	01/15/2022	143,000	155,322	63,946	91,376
0500-05-1598	028-10-0500	Mr. Md. Motiur Rahman	Office Attendant	26/06/2019	06/25/2022	120,000	136,892	61,000	75,892
0529-05-1638	030-10-0529	Mr. Tutu Kanto Dey	Senior Investment Officer	31/10/2019	10/30/2022	179,000	199,644	67,500	132,144
0679-05-1678	040-10-0679	Sajna Begum	Senior Assistant Office Atte	21/01/2020	01/20/2023	80,000	87,851	20,591	67,260
0859-05-1639	047-10-0859	Mr. Md. Shafiqul Islam	Office Attendant	31/10/2019	10/30/2021	60,000	65,929	36,000	29,929
0934-05-1696	053-10-0934	Mr. Md. Serajul Islam	Assistant Executive Officer	07/03/2020	03/07/2022	100,000	108,089	32,500	75,589
0964-05-1543	047-10-0964	Mr. Md. Golam Rabbani	Investment Officer	18/02/2019	02/17/2021	115,000	126,996	111,700	15,296
0984-05-1661	049-10-0984	Mr. Md. Zahid Hossain	Executive Officer	19/12/2019	12/18/2022	70,000	77,097	23,833	53,264
0987-05-1664	048-10-0987	Md. Saidul Arefin	Senior Investment Officer	19/12/2019	12/18/2021	148,000	162,461	77,750	84,711



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1008-05-1711	024-10-1008	Md. Moniruzzaman	Senior Investment Officer	10/08/2020	08/10/2023	153,000	158,484	20,382	138,102
1010-05-1535	030-10-1010	Mr. Akhlak Ahmed	Senior Investment Officer	27/01/2019	01/26/2022	100,000	115,420	89,741	25,679
1031-05-1541	004-10-1031	Mr. Md. Abdur Rashid	Senior Security Guard	03/02/2019	02/02/2021	50,000	56,539	47,670	8,869
1058-05-1577	016-10-1058	Mr. G.M. Morshed Ansary	Senior Investment Officer	23/04/2019	04/22/2021	124,000	138,009	120,000	18,009
1075-05-1667	041-10-1075	Md. Enamul Haque	Senior Security Guard	28/12/2019	12/27/2021	111,000	121,517	48,333	73,184
1170-05-1709	001-10-1170	Mr. Md. Munirul Islam	Deputy Managing Director	10/08/2020	08/10/2023	1,500,000	1,558,441	187,500	1,370,941
1249-05-1659	031-10-1249	Mr. Khalid Bin Rahman	Senior Investment Officer	08/12/2019	12/07/2021	75,000	82,357	36,184	46,173
1280-05-1642	047-10-1280	Mr. Md. Nurul Amin Shaikh	Senior Investment Officer	11/11/2019	11/10/2021	140,000	153,410	47,300	106,110
1303-05-1767	001-10-1303	Mr. Md. Al Mamun Khan	Junior Executive Officer	26/11/2020	11/26/2022	230,000	230,000	0	230,000
1310-05-1762	074-10-1310	Md. Rubaiut Ferdaus Rahman	Senior Investment Officer	14/11/2020	11/14/2023	100,000	100,986	3,321	97,665
1427-05-1614	066-10-1427	Mohammad Shakwhat Hossain	Investment Officer	18/08/2019	08/17/2021	100,000	112,928	53,375	59,553
1616-05-1714	078-10-1616	Mr. Mizanur Rahman	Senior Investment Officer	10/08/2020	08/10/2023	145,000	150,309	20,000	130,309
1665-05-1733	019-10-1665	Mr. Md. Abdus Sobhan	Junior Executive Officer	20/09/2020	09/20/2023	150,000	153,560	15,000	138,560
1694-05-1736	022-10-1694	Mr. Md. Abu Raihan	Senior Investment Officer	03/10/2020	10/03/2023	130,000	132,480	9,000	123,480
1735-05-1552	001-10-1735	Ms. Sonia Akter	Cash Officer	18/03/2019	03/17/2021	100,000	113,585	90,610	22,975
1737-05-1569	001-10-1737	Mr. Md. Helal Miah	Senior AC Technician	30/03/2019	03/29/2022	100,000	115,512	62,271	53,241
1762-05-1415	085-10-1762	Sultana Parvin Shumi	Cash Officer	21/03/2018	03/20/2021	70,000	83,062	72,658	10,404
1768-05-1610	023-10-1768	Md. Jewel Mia	Office Attendant	14/07/2019	07/13/2021	68,000	75,731	53,645	22,086



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1770-05-1686	023-10-1770	Salah Uddin Khalipha	Senior Investment Officer	16/02/2020	02/15/2022	109,000	117,695	47,100	70,595
1800-05-1674	051-10-1800	Mr. Md. Badrul Islam	Senior Investment Officer	15/01/2020	01/14/2023	109,000	119,467	33,215	86,252
1830-05-1596	070-10-1830	Mr. Md. Saiful Islam	Senior Investment Officer	15/06/2019	06/14/2022	104,000	119,112	58,718	60,394
1849-05-1516	076-10-1849	Mr. Md. Shahedul Hasan Sharif	Junior Executive Officer	17/11/2018	11/16/2021	120,000	141,141	83,734	57,407
2012-05-1612	001-10-2012	Ms. Tania Akter	Cashier	18/08/2019	08/17/2021	100,000	111,460	67,075	44,385
2038-05-1763	043-10-2038	Ms. Seikh Marium Akter	Cash Officer	14/11/2020	11/14/2023	134,000	135,140	5,000	130,140
2048-05-1554	029-10-2048	Md. Uzzal Hossain	Senior Investment Officer	18/03/2019	03/17/2021	87,000	98,903	80,825	18,078
2121-05-1765	017-10-2121	Mr. Md. Mahabub Alam	Senior Investment Officer	21/11/2020	11/21/2023	145,000	145,616	4,816	140,800
2148-05-1602	007-10-2148	Farhana Binta Rashid	Cash Officer	14/07/2019	07/13/2021	100,000	111,527	71,782	39,745
2180-05-1746	077-10-2180	Mr. Md. Kamrul Hasan	Senior Investment Officer	22/10/2020	10/22/2021	100,000	101,397	17,770	83,627
2227-05-1600	054-10-2227	Md. Ferdous-E-Alam	Assistant Executive Officer	26/06/2019	06/25/2022	125,000	140,299	91,500	48,799
2253-05-1750	047-10-2253	Dipak Mondol	Office Attendant	24/10/2020	10/24/2023	85,000	86,203	6,000	80,203
2292-05-1608	021-10-2292	Mr. Md. Aeinur Pramanik	Office Attendant	14/07/2019	07/13/2021	50,000	56,068	36,600	19,468
2295-05-1473	030-10-2295	Ms. Julia Parvin	Assistant Executive Officer	30/08/2018	08/29/2021	107,000	122,684	94,100	28,584
2424-05-1630	061-10-2424	Mr. Md. Wobiya Dullah	Investment Officer	20/10/2019	10/19/2022	96,000	106,172	39,053	67,119
2427-05-1640	029-10-2427	Mr. Md. Sawkat Ali Jamadder	Senior Investment Officer	18/11/2019	11/17/2021	99,000	109,038	52,425	56,613
2434-05-1735	098-10-2434	Mr. Biplob Barman	Investment Officer	04/10/2020	10/04/2023	110,000	112,069	7,308	104,761
2495-05-1690	011-10-2495	Mr. Md. Arshad Mia	Senior Investment Officer	01/03/2020	03/01/2023	100,000	108,077	33,000	75,077



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2620-05-1579	067-10-2620	Ms. Arifa Yasmin	Cash Officer	05/05/2019	05/04/2021	60,000	67,556	47,250	20,306
2643-05-1687	092-10-2643	Mr. Md. Boktiar Rahman	Office Attendant	25/02/2020	02/24/2021	35,000	37,290	25,659	11,631
2730-05-1655	005-10-2730	Mr. Md. Arif Hasan	Senior Investment Officer	08/12/2019	12/07/2022	80,000	88,576	27,236	61,340
2740-05-1542	028-10-2740	Mr. Md. Salim Reza	Senior Investment Officer	03/02/2019	02/02/2021	50,000	56,539	47,670	8,869
2745-05-1734	075-10-2745	Mr. Md. Naim Jamadder	Senior Investment Officer	03/10/2020	10/03/2023	95,000	96,876	6,400	90,476
2769-05-1728	044-10-2769	Mr. Md. Arafat Hossain	Senior Investment Officer	20/09/2020	09/20/2022	97,000	99,708	15,000	84,708
2780-05-1731	093-10-2780	Md. Ali Azger Mia	Security Guard	20/09/2020	09/20/2022	60,000	61,436	8,472	52,964
2786-05-1682	073-10-2786	Mr. Md. Abdul Malak	Senior Investment Officer	11/02/2020	02/10/2022	80,000	86,785	33,000	53,785
2821-05-1694	041-10-2821	Mr. Sobuj Kanthi Dash	Investment Officer	07/03/2020	03/07/2023	74,000	80,412	18,125	62,287
2833-05-1654	001-10-2833	Mr. Md. Foyez Ahammed	Senior Electrician	30/11/2019	11/29/2020	60,000	64,084	50,645	13,439
2855-05-1617	001-10-2855	Mr. Md. Mofazzel Hossain	Security Guard	09/09/2019	09/08/2021	54,000	60,108	41,141	18,967
2857-05-1412	040-10-2857	Mr. Md. Farhad Miah	Senior Investment Officer	21/03/2018	03/20/2021	37,000	44,255	38,408	5,847
2860-05-1721	076-10-2860	Mr. Md. Ilias Ali Swapan	Security Guard	05/09/2020	09/05/2021	67,000	68,954	18,000	50,954
2869-05-1528	002-10-2869	Ms. Ishita Dey	Cashier	26/12/2018	12/25/2020	40,000	45,048	44,500	548
2883-05-1574	095-10-2883	Mr. Md. Abu Hanif	Investment Officer	25/04/2019	04/24/2021	50,000	56,655	42,962	13,693
2917-05-1605	077-10-2917	Mr. Naeem Sharif	Office Attendant	07/07/2019	07/06/2021	44,000	48,899	41,500	7,399
2935-05-1637	030-10-2935	Mr. Md. Nurul Haq	Security Guard	31/10/2019	10/30/2022	54,000	60,070	22,500	37,570
2944-05-1481	021-10-2944	Mr. Md. Faizur Rahman	Computer Operator	18/10/2018	10/17/2020	45,000	50,829	44,478	6,351



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2954-05-1650	009-10-2954	Mr. Md. Alamgir Hossain	Senior Investment Officer	18/11/2019	11/17/2021	78,000	86,418	44,225	42,193
2959-05-1572	046-10-2959	Mr. Md. Zahedul Islam	Investment Officer	06/04/2019	04/05/2021	48,000	54,083	41,975	12,108
2964-05-1556	023-10-2964	Mr. Md. Safiul Alam	Senior Investment Officer	18/03/2019	03/17/2021	50,000	56,069	50,000	6,069
2970-05-1737	100-10-2970	Md. Golam Maola	Investment Officer	03/10/2020	10/03/2022	85,000	86,596	10,000	76,596
2981-05-1644	011-10-2981	Mr. Sablu Sarker	Investment Officer	26/11/2019	11/25/2021	67,000	72,742	48,000	24,742
2999-05-1521	001-10-2999	Mr. Md. Shajamal	Security Guard	28/11/2018	11/27/2020	35,000	40,790	38,328	2,462
3015-05-1697	073-10-3015	Mr. Md. Ikter Hossain	Investment Officer	07/03/2020	03/07/2023	65,000	70,348	18,176	52,172
3017-05-1756	017-10-3017	Mr.A. Motalib Dhali	Investment Officer	07/11/2020	11/07/2022	82,000	82,805	4,000	78,805
3028-05-1706	001-10-3028	Mr. Md. Azizul Islam	Security Guard	30/04/2020	04/30/2022	55,000	59,090	16,250	42,840
3031-05-1751	015-10-3031	Mr. Md. Palash Prodhan	Investment Officer	24/10/2020	10/24/2022	83,000	84,049	7,814	76,235
3041-05-1720	051-10-3041	Mr. Md. Riaz Uddin	Senior Investment Officer	01/09/2020	09/01/2023	78,000	80,273	9,000	71,273
3093-05-1665	032-10-3093	Mr. Md. Rubel Hossian	Assistant Executive Officer	19/12/2019	12/18/2022	94,000	100,864	21,854	79,010
3120-05-1738	031-10-3120	Mr. Md. Aminul Islam	Investment Officer	01/10/2020	10/01/2022	40,000	40,782	4,000	36,782
3123-05-1527	049-10-3123	Ms. Sathi Mondol	Cashier	18/12/2018	12/17/2021	43,000	50,223	32,350	17,873
3129-05-1668	008-10-3129	Md. Shah Jalal	Investment Officer	28/12/2019	12/27/2020	59,000	63,214	52,250	10,964
3143-05-1626	088-10-3143	Mr. Md. Akbor Ali	Security Guard	05/10/2019	10/04/2022	48,000	53,382	22,934	30,448
3164-05-1744	033-10-3164	Mr. Md. Enamul Haque	Investment Officer	22/10/2020	10/22/2023	84,000	85,631	6,000	79,631
3171-05-1675	002-10-3171	Mr. Md. Sany Chowdhury	Assistant Executive Officer	21/01/2020	01/20/2022	93,900	101,521	30,940	70,581



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3175-05-1613	020-10-3175	Mr. Al-Emran	Investment Officer	18/08/2019	08/17/2021	50,000	54,490	51,125	3,365
3184-05-1707	025-10-3184	Md. Nazmul Huda	Investment Officer	04/06/2020	06/04/2023	60,000	60,000	0	60,000
3189-05-1515	079-10-3189	Mr. Md. Anwar Hosen	Investment Officer	17/11/2018	11/16/2020	39,000	43,907	42,687	1,220
3214-05-1683	085-10-3214	Mr. Md. Intazur Rahman	Investment Officer	11/02/2020	02/10/2022	48,000	52,034	19,275	32,759
3222-05-1760	103-10-3222	Md. Selim Mia	Investment Officer	07/11/2020	11/07/2021	80,000	80,789	7,200	73,589
3223-05-1634	028-10-3223	Mr. Md. Arman Ali	Senior Investment Officer	20/10/2019	10/19/2022	68,000	75,992	31,242	44,750
3254-05-1681	032-10-3254	Mr. Shaikh Razibul Haque	Investment Officer	11/02/2020	02/10/2023	63,000	68,598	27,950	40,648
3264-05-1587	072-10-3264	Mr. Mamun Gazi	Assistant Executive Officer	22/05/2019	05/21/2021	70,000	78,666	56,925	21,741
3265-05-1741	021-10-3265	Mr. Md. Shimul Islam	Office Attendant	22/10/2020	10/22/2022	55,000	55,821	5,200	50,621
3283-05-1759	079-10-3283	Mr. Md. Farhad Ali	Investment Officer	07/11/2020	11/07/2021	60,000	60,572	5,331	55,241
3285-05-1586	110-10-3285	Md.Jubayer Hossain	Investment Officer	22/05/2019	05/21/2021	45,000	50,097	49,467	630
3314-05-1539	105-10-3314	Mr. Md. Hasan	Investment Officer	06/02/2019	02/05/2021	41,000	46,451	39,084	7,367
3316-05-1708	001-10-3316	Mr. Md. Aminul Islam	Office Attendant	30/07/2020	07/30/2021	49,000	50,810	17,416	33,394
3317-05-1525	001-10-3317	Ms. Sultana Sarmin Asha	Cashier	18/12/2018	12/17/2021	42,000	48,687	31,039	17,648
3330-05-1671	026-10-3330	Mr. Md. Shariful Islam	Investment Officer	16/01/2020	01/15/2022	63,000	68,239	32,626	35,613
3344-05-1646	001-10-3344	Mr. Md. Abdul Sattar Mia	Office Attendant	11/11/2019	11/10/2021	40,000	44,230	21,048	23,182
3370-05-1537	095-10-3370	Mr. Abdul Malek	Investment Officer	27/01/2019	01/26/2021	30,000	33,524	33,003	521
3377-05-1758	030-10-3377	Mr. Moniraj Chowdhury	Investment Officer	07/11/2020	11/07/2022	75,000	75,711	4,000	71,711



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3386-05-1629	086-10-3386	Mr. Md. Musharaf Hossain	Security Guard	20/10/2019	10/19/2021	45,000	49,610	25,947	23,663
3393-05-1716	004-10-3393	Mr. Mojahedur Rahman	Investment Officer	10/08/2020	08/10/2021	60,000	62,033	19,991	42,042
3394-05-1657	086-10-3394	Mr. Lakhman Chanrda Biswas	Investment Officer	12/08/2019	08/11/2021	50,000	54,932	24,600	30,332
3400-05-1677	013-10-3400	Md. Rubel Islam	Security Guard	21/01/2020	01/20/2022	35,000	37,709	20,000	17,709
3425-05-1513	061-10-3425	Mr. Md. Masud Parvez	Investment Officer	17/11/2018	11/16/2020	35,000	39,628	38,293	1,335
3441-05-1698	087-10-3441	Mr. Mihir Kanti Talukder	Assistant Executive Officer	07/03/2020	03/07/2021	94,000	99,570	83,400	16,170
3445-05-1621	037-10-3445	Mr. Md. Masum Billah	Investment Officer	25/09/2019	09/24/2021	45,000	49,599	33,125	16,474
3448-05-1717	111-10-3448	Mr. Riad Al Rahvi	Investment Officer	10/08/2020	08/10/2021	60,000	62,033	19,991	42,042
3452-05-1689	036-10-3452	Abdus Salam	Office Attendant	29/02/2020	02/28/2022	40,000	43,204	15,535	27,669
3457-05-1633	046-10-3457	Mr. Muhammad Ariful Islam	Investment Officer	20/10/2019	10/19/2021	50,000	55,392	29,400	25,992
3474-05-1732	079-10-3474	Mr. Rasadul Islam	Assistant Executive Officer	20/09/2020	09/20/2022	95,000	97,226	13,500	83,726
3511-05-1645	005-10-3511	Mr. Md. Parves Sake	Office Attendant	18/11/2019	11/17/2021	37,000	40,660	20,250	20,410
3528-05-1662	075-10-3528	Mr. Rabiul Islam	Investment Officer	19/12/2019	12/18/2020	50,000	53,534	45,532	8,002
3548-05-1512	010-10-3548	Mr. Md. Monir Uzzaman	Investment Officer	17/11/2018	11/16/2020	29,000	32,781	31,738	1,043
3590-05-1666	075-10-3590	Ms.Tripti Rani Mandal	Cashier	28/12/2019	12/27/2021	43,000	47,277	15,686	31,591
3599-05-1704	056-10-3599	Mr. Md. Amirul Islam	Security Guard	25/03/2020	03/25/2022	40,000	42,997	13,652	29,345
3624-05-1547	098-10-3624	Mr. Md. Yasin Ali	Investment Officer	06/02/2019	02/06/2020	28,000	29,772	25,000	4,772
3632-05-1660	080-10-3632	Mr. Tarek Hossain	Investment Officer	08/12/2019	12/07/2021	45,000	49,163	25,416	23,747



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3639-05-1745	086-10-3639	Md. Fahim Hosen	Investment Officer	22/10/2020	10/22/2022	50,000	50,798	4,708	46,090
3648-05-1702	072-10-3648	Mozibul Islam	Security Guard	23/03/2020	03/23/2021	38,713	41,008	24,260	16,748
3659-05-1673	055-10-3659	Md. Abdur Rahim	Investment Officer	16/01/2020	01/15/2021	40,000	42,903	36,000	6,903
3665-05-1742	051-10-3665	Ms. Farzana Afrin	Cashier	22/10/2020	10/22/2022	57,000	57,812	5,400	52,412
3672-05-1730	031-10-3672	Mr. Mosarref	Investment Officer	20/09/2020	09/20/2021	70,000	71,717	32,612	39,105
3676-05-1641	047-10-3676	Mr. Md Kamrul Islam	Investment Officer	11/11/2019	11/10/2021	40,000	43,658	22,500	21,158
3686-05-1570	091-10-3686	Mr. Md. Pabehan Kader Sharif	Assistant Executive Officer	30/03/2019	03/29/2021	40,000	44,613	38,500	6,113
3703-05-1693	082-10-3703	Mr. Md. Rabiul Islam	Assistant Executive Officer	07/03/2020	03/07/2021	60,000	64,082	40,657	23,425
3704-05-1663	075-10-3704	Mr. Md. Yeasir Arafat	Investment Officer	19/12/2019	12/18/2021	39,000	42,357	18,819	23,538
3708-05-1743	074-10-3708	Sourav Chandra Das	Investment Officer	22/10/2020	10/22/2021	50,000	50,781	10,000	40,781
3734-05-1680	066-10-3734	Bipul Shekh	Investment Officer	11/02/2020	02/10/2021	33,000	35,255	24,189	11,066
3752-05-1545	086-10-3752	Md. Nurul Islam	Investment Officer	04/02/2019	02/03/2021	25,000	28,135	25,894	2,241
3789-05-1580	067-10-3789	Ms. Ismat Ara	Cashier	05/05/2019	05/04/2021	26,000	29,594	21,114	8,480
3807-05-1590	078-10-3807	Md. Sahadat Hossain	Investment Officer	15/06/2019	06/14/2021	28,000	31,165	22,737	8,428
3828-05-1705	043-10-3828	Mr. Md. Faisal Habib	Investment Officer	30/04/2020	04/30/2023	40,000	42,786	12,400	30,386
3829-05-1695	051-10-3829	Mr. Md. Fahad Alam	Investment Officer	07/03/2020	03/07/2023	44,206	47,751	14,500	33,251
3836-05-1713	032-10-3836	Mr. Md. Wahiduzzaman	Investment Officer	18/08/2020	08/18/2022	50,000	51,610	9,300	42,310
3874-05-1748	048-10-3874	Mr. Md. Shamim Reza	Investment Officer	22/10/2020	10/22/2023	48,000	48,740	3,200	45,540



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Loan Summay Balance

Loan No	PF AC No	Name	Designation	Issue Date	Exp Date	LoanAmount	Dr	Cr	Balance
3875-05-1658	070-10-3875	Md. Habibur Rahman	Investment Officer	08/12/2019	12/07/2020	37,000	39,733	33,692	6,041
3880-05-1712	026-10-3880	Mr. Md. Shahadul Sarker	Security Guard	10/08/2020	08/10/2022	35,000	36,344	6,592	29,752
3891-05-1718	119-10-3891	Mr. Ripon Mia	Investment Officer	10/08/2020	08/10/2023	40,000	41,443	5,126	36,317
3894-05-1768	070-10-3894	Mr. Md. Ayub Ali	Investment Officer	07/11/2020	11/07/2021	50,000	50,477	4,442	46,035
3901-05-1752	030-10-3901	Mr. Md. Iqbalur Rahman	Investment Officer	27/10/2020	10/27/2022	50,000	50,634	4,800	45,834
3908-05-1691	035-10-3908	Mr. Md. Shahjalal	Security Guard	01/03/2020	03/01/2021	31,000	33,095	22,900	10,195
3937-05-1724	029-10-3937	Mr. Md. Ashraful Islam	Investment Officer	05/09/2020	09/05/2022	40,000	41,152	6,000	35,152
3958-05-1755	001-10-3958	Ms. Mousumi Akter	Front Desk Executive	07/11/2020	11/07/2022	44,000	44,145	2,071	42,074
3986-05-1722	008-10-3986	Mr.Md. Shoriful Islam	Investment Officer	05/09/2020	09/05/2021	44,000	45,183	11,727	33,456
3995-05-1701	054-10-3995	Mr. Kamrul Hasan	Investment Officer	23/03/2020	03/23/2022	30,000	32,447	8,825	23,622
3998-05-1761	104-10-3998	Mr. Md. Imran Hossen	Investment Officer	07/11/2020	11/07/2022	44,000	44,420	2,100	42,320
4008-05-1727	043-10-4008	Mr. Md. Rashaduzzaman	Investment Officer	10/09/2020	09/10/2022	45,000	46,289	6,600	39,689
4041-05-1688	029-10-4041	Mr. Md. Abir Hossain	Investment Officer	25/02/2020	02/24/2022	27,000	29,191	10,725	18,466
4058-05-1710	021-10-4058	Mr. Rakibul Islam	Assistant Executive Officer	18/08/2020	08/18/2021	50,000	51,439	20,000	31,439
4077-05-1740	047-10-4077	Mr. Md. Monirul Islam	Investment Officer	22/10/2020	10/22/2022	40,000	40,785	4,000	36,785
4102-05-1719	119-10-4102	Mr. Jhalok Sarker	Investment Officer	10/08/2020	08/10/2021	30,000	30,988	9,994	20,994
4161-05-1729	079-10-4161	Mr. Mohammad Nur Hossain	Assistant Executive Officer	20/09/2020	09/20/2022	50,000	51,606	9,416	42,190
4249-05-1766	021-10-4249	Mr. Md. Sahabuddin Ahmed Shab	Security Guard	21/11/2020	11/21/2022	27,000	27,178	1,300	25,878



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Loan Summay Balance

Date From 30/04/2019 Date To 30/11/2020

Loan No	PF AC No	Name	Designation	Issue Date	Exp Date	LoanAmount	Dr	Cr	Balance
4271-05-1723	008-10-4271	Mr. Debaswis Chandra Dey	Investment Officer	05/09/2020	09/05/2022	29,000	29,816	4,095	25,721
4361-05-1749	122-10-4361	Mr. S. M. Ariful Islam	Investment Officer	22/10/2020	10/22/2021	25,000	25,333	5,000	20,333

Total <u>15,049,598</u> <u>5,633,522</u> <u>9,416,076</u>