

**Loan Summery Report: 16/07/2018 to 19/07/2018**

Account Name	Loan No	Currency	Rate	Principal Real Currency	Principal BDT	Int%	Daily Interest	As on Interest	As on Interest paid	Balance
<b>Loan A/C_Labilities_LL</b>										
RAFIQUE BI_LL	1612000026	AED	23.424	1,000,000.00	23,424,000.00	14.60	9,369.60	28,108.800	25,000.000	23,427,108.80
TOFAZZAL BI_LL	1612000041	AED	23.424	500,000.00	11,712,000.00	18.25	5,856.00	17,568.000		11,729,568.00
ASIF BI ARCHITECT_LL	1612000002	BDT	1.000	4,000,000.00	4,000,000.00	14.60	1,600.00	4,800.000		4,004,800.00
BABU KHAN_LL	1706000001	BDT	1.000	5,500,000.00	5,500,000.00	14.60	2,200.00	6,600.000		5,506,600.00
BACCHO MOSTUFA_LL	1612000046	BDT	1.000	700,000.00	700,000.00	14.60	280.00	840.000	5,000.000	695,840.00
BATEN (NOYA PARA) LL	1612000004	BDT	1.000	300,000.00	300,000.00	14.60	120.00	360.000		300,360.00
BEO BI_LL	1612000005	BDT	1.000	4,650,000.00	4,650,000.00	14.60	1,860.00	5,580.000		4,655,580.00
BHOKA INDIA_LL	1612000006	BDT	1.000	5,000,000.00	5,000,000.00	14.60	2,000.00	6,000.000		5,006,000.00
BHOLA DA_LL	1612000007	BDT	1.000	50,500,000.00	50,500,000.00	14.60	20,200.00	60,600.000		50,560,600.00
BINA RAHMAN_LL	1612000008	BDT	1.000	2,800,000.00	2,800,000.00	14.60	1,120.00	3,360.000		2,803,360.00
BINA RAHMAN_LL	1612000009	BDT	1.000	4,499,180.00	4,499,180.00	14.60	1,799.67	5,399.016		4,504,579.02
BIRU VAI_LL	1612000010	BDT	1.000	5,000,000.00	5,000,000.00	14.60	2,000.00	6,000.000		5,006,000.00
DEWAN_LL	1612000011	BDT	1.000	2,162,500.00	2,162,500.00	14.60	865.00	2,595.000		2,165,095.00
DILIP ROY_LL	1612000012	BDT	1.000	5,300,000.00	5,300,000.00	14.60	2,120.00	6,360.000		5,306,360.00
Eva Apa_LL	1612000014	BDT	1.000	5,000,000.00	5,000,000.00	14.60	2,000.00	6,000.000		5,006,000.00
IDLC 2 CORE LL	1709000001	BDT	1.000	16,885,249.00	16,885,249.00	11.00	5,088.71	15,266.116		16,900,515.12
IDLC 2.5 CORER_LL	1612000050	BDT	1.000	18,519,975.10	18,519,975.10	11.15	5,657.47	16,972.416		18,536,947.52
IDLC 25 LAC_LL	1701000003	BDT	1.000	508,501.00	508,501.00	13.15	183.20	549.599		509,050.60
IDLC 4 CORE_LL	1701000004	BDT	1.000	13,217,987.00	13,217,987.00	13.15	4,762.10	14,286.290		13,232,273.29
IDLC_50LAC LL	1612000051	BDT	1.000	984,853.69	984,853.69	10.14	273.60	820.801		985,674.49
KHUKU BHABI_LL	1612000017	BDT	1.000	9,900,000.00	9,900,000.00	14.60	3,960.00	11,880.000		9,911,880.00
LOVELY RAHMAN LL	1612000018	BDT	1.000	800,000.00	800,000.00	14.60	320.00	960.000		800,960.00
LUTFA APA_LL	1612000019	BDT	1.000	2,000,000.00	2,000,000.00	14.60	800.00	2,400.000		2,002,400.00
MAHBUB KHAN_LL	1612000020	BDT	1.000	2,700,000.00	2,700,000.00	14.60	1,080.00	3,240.000		2,703,240.00
MEGHNA APA_LL	1612000021	BDT	1.000	1,500,000.00	1,500,000.00	14.60	600.00	1,800.000		1,501,800.00
Moni Apa_L	1612000022	BDT	1.000	1,700,000.00	1,700,000.00	14.60	680.00	2,040.000		1,702,040.00
RANJEET DA_LL	1612000027	BDT	1.000	5,000,000.00	5,000,000.00	14.60	2,000.00	6,000.000		5,006,000.00
RAWSHAN APA_LL	1612000028	BDT	1.000	650,000.00	650,000.00	14.60	260.00	780.000		650,780.00
RAZIB RAHMAN LL	1709000004	BDT	1.000	600,000.00	600,000.00	14.60	240.00	720.000		600,720.00
REHANA APA_LL	1612000029	BDT	1.000	6,231,900.00	6,231,900.00	14.60	2,492.76	7,478.280		6,239,378.28
REZA_LL	1612000030	BDT	1.000	100,000.00	100,000.00	14.60	40.00	120.000		100,120.00
RUBY APA_LL	1612000031	BDT	1.000	300,000.00	300,000.00	14.60	120.00	360.000		300,360.00
RUMKI APA_LL	1612000032	BDT	1.000	10,000,000.00	10,000,000.00	14.60	4,000.00	12,000.000		10,012,000.00
SAHIN VI_LL	1612000033	BDT	1.000	7,500,000.00	7,500,000.00	14.60	3,000.00	9,000.000		7,509,000.00
SCB 5.60 CORE LL	1709000003	BDT	1.000	52,694,666.00	52,694,666.00	9.00	12,993.21	38,979.616		52,733,645.62
SHAHANA APA_LL	1612000036	BDT	1.000	3,400,000.00	3,400,000.00	14.60	1,360.00	4,080.000		3,404,080.00
SHARMEEN KHAN_LL	1612000037	BDT	1.000	8,980,000.00	8,980,000.00	14.60	3,592.00	10,776.000		8,990,776.00
SHELY_LTL	1612000038	BDT	1.000	300,000.00	300,000.00	14.60	120.00	360.000		300,360.00
SHIREEN APA_LL	1612000039	BDT	1.000	2,200,000.00	2,200,000.00	14.60	880.00	2,640.000		2,202,640.00

SOJIB MAMA_ LLT	1802000001	BDT	1.000	4,400,000.00	4,400,000.00	15.60	1,880.55	5,641.644		4,405,641.64
TAIBA HSSEEN_ LLT	1612000040	BDT	1.000	2,400,000.00	2,400,000.00	14.60	960.00	2,880.000		2,402,880.00
TOFAZZAL BDT_ LLT	1612000057	BDT	1.000	6,000,000.00	6,000,000.00	18.25	3,000.00	9,000.000		6,009,000.00
VENUS_ LLT	1612000042	BDT	1.000	40,000,000.00	40,000,000.00	17.04	18,673.97	56,021.918		40,056,021.92

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				<b>350,020,811.79</b>			<b>132,407.83</b>	<b>397,223.50</b>	<b>30,000.00</b>	<b>350,388,035.29</b>
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**Loan\_Liability\_STL**

AZIT BROKER_ CHT	1704000001	BDT	1.000	300,000.00	300,000.00	45.63	375.04	1,125.123		301,125.12
Polash_ CHT	1612000043	BDT	1.000	5,700,000.00	5,700,000.00	45.63	7,125.78	21,377.342	2,000.000	5,719,377.34
Rasel_ CHT	1612000044	BDT	1.000	2,500,000.00	2,500,000.00	45.63	3,125.34	9,376.027		2,509,376.03
RIPON VENUS_ CHT	1612000045	BDT	1.000	4,000,000.00	4,000,000.00	45.63	5,000.55	15,001.644		4,015,001.64

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				<b>12,500,000.00</b>			<b>15,626.71</b>	<b>46,880.14</b>	<b>2,000.00</b>	<b>12,544,880.14</b>
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				<b>362,520,811.79</b>			<b>148,034.54</b>	<b>444,103.63</b>	<b>32,000.00</b>	<b>362,932,915.42</b>
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