

List of Loan Accounts Opened

From 01-Jan-2024 to 14-Mar-2024

Branch Code : 1073 PRIME MINISTER S OFFICE CORP DHAKA
Product Code : All Products
Account Type : All Account Types
Scheme Code : All Scheme Code
Activity /Occupation Code : All Activity /Occupation Code
Weaker Section Code :
Currency Code : BDT Bangladesh Taka

| S.No | Account Number Name | Opened On | Curr. | Sanctioned Date | Int. Rate | Sanc. Limit Draw Power | Sanc.Auth.Code Sanc.Auth.Name | No.of.Installment Installment amt | Loan Period | Outstanding Amount | Final Due Date |
|--|---|-------------|-------|--------------------|--------------|-------------------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 2008 - SOD AGAINST PLEDGE OF SB FDR | | | | | | | | | | | |
| 1 | 0107343000539 ARIFA YASMIN | 14-Jan-2024 | BDT | 14-Jan-2024 | 9.34 | 20,00,000.00 0.00 | 1 Branch | 0 0.00 | 1 Months 1 Days | 0.00 | 14-Feb-2024 |
| 2 | 0107343000545 NUSRAT JAHAN | 12-Feb-2024 | BDT | 12-Feb-2024 | 9.75 | 2,00,000.00 2,00,000.00 | 1 Branch | 0 0.00 | 2 Months 21 Days | -2,00,000.00 | 02-May-2024 |
| 3 | 0107343000544 AJIT KUMAR ROY | 31-Jan-2024 | BDT | 31-Jan-2024 | 9.75 | 25,00,000.00 0.00 | 1 Branch | 0 0.00 | 0 Months 26 Days | 0.00 | 25-Feb-2024 |
| 4 | 0107343000541 MD. ATIKUR RAHMAN | 22-Jan-2024 | BDT | 22-Jan-2024 | 9.75 | 7,00,000.00 0.00 | 1 Branch | 0 0.00 | 1 Months 25 Days | 0.00 | 17-Mar-2024 |
| Total : | | | | | | 54,00,000.00 2,00,000.00 | | 0.00 | | -2,00,000.00 | |
| 2014 - SOD AGAINST SDS | | | | | | | | | | | |
| 5 | 0107343000543 MST SHADIYA ISLAM CHOWDHURY | 28-Jan-2024 | BDT | 28-Jan-2024 | 9.50 | 1,25,000.00 1,25,000.00 | 1 Branch | 0 0.00 | 11 Months 31 Days | -1,25,000.00 | 27-Jan-2025 |

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| S.No | Account Number Name | Opened On | Curr. | Sanctioned Date | Int. Rate | Sanc. Limit Draw Power | Sanc.Auth.Code Sanc.Auth.Name | No.of.Installment Installment amt | Loan Period | Outstanding Amount | Final Due Date |
|-------------------------------|---------------------------------------|-------------|-------|--------------------|--------------|--|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 6 | 0107343000542 ABU KAUSER | 25-Jan-2024 | BDT | 25-Jan-2024 | 11.00 | 60,000.00 60,000.00 | 1 Branch | 0 0.00 | 11 Months 31 Days | -60,000.00 | 24-Jan-2025 |
| 7 | 0107343000540 SHAHIDA AKTER | 17-Jan-2024 | BDT | 17-Jan-2024 | 11.00 | 1,50,000.00 1,50,000.00 | 1 Branch | 0 0.00 | 11 Months 31 Days | -1,50,000.00 | 16-Jan-2025 |
| 8 | 0107343000549 MASUMA PARVES MUNNI | 12-Mar-2024 | BDT | 12-Mar-2024 | 11.00 | 3,00,000.00 3,00,000.00 | 1 Branch | 0 0.00 | 11 Months 28 Days | -3,00,000.00 | 11-Mar-2025 |
| 9 | 0107343000546 SALMA AKTER | 13-Feb-2024 | BDT | 13-Feb-2024 | 11.00 | 1,00,000.00 1,00,000.00 | 1 Branch | 0 0.00 | 11 Months 31 Days | -1,00,000.00 | 12-Feb-2025 |
| 10 | 0107343000538 HARIHAR CHAKRABARTTY | 14-Jan-2024 | BDT | 14-Jan-2024 | 11.00 | 1,40,000.00 1,40,000.00 | 1 Branch | 0 0.00 | 11 Months 31 Days | -1,38,700.00 | 13-Jan-2025 |
| Total : | | | | | | 8,75,000.00 8,75,000.00 | | 0 0.00 | | -8,73,700.00 | |
| 2017 - SOD AGAINST MDS | | | | | | | | | | | |
| 11 | 0107343000547 MD. KHOKON | 20-Feb-2024 | BDT | 20-Feb-2024 | 11.00 | 80,000.00 80,000.00 | 1 Branch | 0 0.00 | 11 Months 31 Days | -80,000.00 | 19-Feb-2025 |
| Total : | | | | | | 80,000.00 80,000.00 | | 0 0.00 | | -80,000.00 | |

2034 - Personal Loan (CONSUMER LOAN)

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Scheme Code : All Scheme Code
Activity /Occupation Code : All Activity /Occupation Code
Weaker Section Code :
Currency Code : BDT Bangladesh Taka

| S.No | Account Number Name | Opened On | Curr. | Sanctioned Date | Int. Rate | Sanc. Limit Draw Power | Sanc.Auth.Code Sanc.Auth.Name | No.of.Installment Installment amt | Loan Period | Outstanding Amount | Final Due Date |
|----------------|--------------------------------------|-------------|-------|--------------------|--------------|------------------------------|----------------------------------|--------------------------------------|----------------------|-----------------------|-------------------|
| 12 | 0107348000483 MD ALAMGIR HOSSAN | 20-Feb-2024 | BDT | 20-Feb-2024 | 12.43 | 5,00,000.00 0.00 | 1 Branch | 60 11,000.00 | 61 Months 1 Days | -5,00,000.00 | 20-Mar-2029 |
| 13 | 0107348000482 MD FAYZE AHMMED | 12-Feb-2024 | BDT | 12-Feb-2024 | 12.43 | 3,00,000.00 0.00 | 1 Branch | 60 6,600.00 | 61 Months 1 Days | -3,00,000.00 | 12-Mar-2029 |
| 14 | 0107348000485 MD BAKI ULLAH | 14-Mar-2024 | BDT | 13-Mar-2024 | 12.43 | 3,50,000.00 0.00 | 1 Branch | 60 8,200.00 | 60 Months 31 Days | -3,50,000.00 | 13-Apr-2029 |
| 15 | 0107348000480 MD LITON MIA | 06-Feb-2024 | BDT | 06-Feb-2024 | 12.43 | 9,00,000.00 0.00 | 1 Branch | 60 20,000.00 | 60 Months 28 Days | -8,80,000.00 | 05-Mar-2029 |
| 16 | 0107348000479 MORIUM HOSSAIN | 29-Jan-2024 | BDT | 29-Jan-2024 | 11.89 | 9,50,000.00 0.00 | 1 Branch | 60 21,000.00 | 60 Months 31 Days | -9,00,690.00 | 28-Feb-2029 |
| 17 | 0107348000478 MD. BELAL HOSEN | 18-Jan-2024 | BDT | 28-Dec-2023 | 11.89 | 6,50,000.00 0.00 | 1 Branch | 60 14,300.00 | 60 Months 31 Days | -6,35,700.00 | 17-Feb-2029 |
| 18 | 0107348000481 MD BILLAL HOSSAIN | 07-Feb-2024 | BDT | 06-Feb-2024 | 12.43 | 3,00,000.00 0.00 | 1 Branch | 60 6,600.00 | 60 Months 28 Days | -3,00,000.00 | 06-Mar-2029 |
| 19 | 0107348000484 MD. SHADATH HOSSAIN | 06-Mar-2024 | BDT | 06-Mar-2024 | 12.43 | 6,00,000.00 0.00 | 1 Branch | 60 13,200.00 | 60 Months 31 Days | -6,00,000.00 | 05-Apr-2029 |
| Total : | | | | | | 45,50,000.00 0.00 | | 1,00,900.00 | | -44,66,390.00 | |

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Weaker Section Code :
Currency Code : BDT Bangladesh Taka

| S.No | Account Number Name | Opened On | Curr. | Sanctioned Date | Int. Rate | Sanc. Limit Draw Power | Sanc.Auth.Code Sanc.Auth.Name | No.of.Installment Installment amt | Loan Period | Outstanding Amount | Final Due Date |
|---|--------------------------------------|-------------|-------|--------------------|--------------|------------------------------------|----------------------------------|--------------------------------------|-----------------------|-----------------------|-------------------|
| 2051 - SOD AGAINST SBMS | | | | | | | | | | | |
| 20 | 0107343000548 MST SALMA | 25-Feb-2024 | BDT | 25-Feb-2024 | 11.00 | 2,00,000.00 2,00,000.00 | 1 Branch | 0 0.00 | 11 Months 31 Days | -2,00,000.00 | 24-Feb-2025 |
| Total : | | | | | | 2,00,000.00 2,00,000.00 | | 0.00 | | -2,00,000.00 | |
| 2105 - MOTOR CYCLE LOAN | | | | | | | | | | | |
| 21 | 0107351000196 SANJIDA BINTE ALAM | 14-Mar-2024 | BDT | 14-Mar-2024 | 4.00 | 3,00,000.00 0.00 | 1 Branch | 120 3,200.00 | 120 Months 31 Days | -3,00,000.00 | 13-Apr-2034 |
| Total : | | | | | | 3,00,000.00 0.00 | | 3,200.00 | | -3,00,000.00 | |
| 2201 - SME FINANCE (TERM LOAN TO SERVICE) | | | | | | | | | | | |
| 22 | 0107352000018 OSMAN GENERAL STORE | 28-Feb-2024 | BDT | 25-Feb-2024 | 12.43 | 3,00,000.00 0.00 | 1 Branch | 12 30,000.00 | 38 Months 28 Days | -2,90,000.00 | 25-May-2027 |
| Total : | | | | | | 3,00,000.00 0.00 | | 30,000.00 | | -2,90,000.00 | |
| 2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES) | | | | | | | | | | | |
| 23 | 0107322000009 MD SHAFIUL ALAM | 22-Jan-2024 | BDT | 04-Jan-2024 | 9.00 | 50,00,000.00 0.00 | 1 Branch | 234 40,650.00 | 240 Months 1 Days | -25,00,000.00 | 22-Jan-2044 |

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| S.No | Account Number Name | Opened On | Curr. | Sanctioned Date | Int. Rate | Sanc. Limit Draw Power | Sanc.Auth.Code Sanc.Auth.Name | No.of.Installment Installment amt | Loan Period | Outstanding Amount | Final Due Date |
|---------|------------------------|-----------|-------|--------------------|--------------|---------------------------|----------------------------------|--------------------------------------|-------------|-----------------------|-------------------|
| Total : | | | | | | 50,00,000.00 | | | | -25,00,000.00 | |
| | | | | | | 0.00 | | 40,650.00 | | | |
| Total : | | | | | | 1,67,05,000.00 | | | | -89,10,090.00 | |
| | | | | | | 13,55,000.00 | | 1,74,750.00 | | | |

*****End of Report*****