

### List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16162 Shahjahanpur Branch, 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
<b>2008 - SOD AGAINST PLEDGE OF SB FDR</b>											
1	1616243000889 DILRUBA BEGUM	23-Oct-2025	BDT	23-Oct-2025	11.75	4,50,000.00 4,50,000.00	01 Branch Manager	0 0.00	9 Months 11 Days	-4,50,000.00	02-Aug-2026
2	1616243000849 RINA AZAD	24-Apr-2025	BDT	24-Apr-2025	11.25	50,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	23-Apr-2026
3	1616243000851 BABY ASMA	05-May-2025	BDT	05-May-2025	11.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,04,707.00	04-May-2026
4	1616243000853 MAHBUBA BEGUM	06-May-2025	BDT	06-May-2025	11.25	5,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-5,23,377.00	05-May-2026
5	1616243000882 UMMEY KULSUM	05-Oct-2025	BDT	05-Oct-2025	11.75	12,00,000.00 12,00,000.00	01 Branch Manager	0 0.00	10 Months 24 Days	-12,00,000.00	28-Aug-2026
6	1616243000867 Rabia Siltana	14-Jul-2025	BDT	14-Jul-2025	11.25	2,40,000.00 0.00	01 Branch Manager	0 0.00	1 Months 3 Days	-2,45,925.00	16-Aug-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
7	1616243000877 JANNATUL FERDAWSI	17-Sep-2025	BDT	17-Sep-2025	11.75	8,00,000.00 8,00,000.00	01 Branch Manager	0 0.00	5 Months 28 Days	-2,03,656.00	16-Mar-2026
8	1616243000872 FOUZIA HAIDER	26-Aug-2025	BDT	27-Aug-2025	11.75	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	12 Months 1 Days	0.00	26-Aug-2026
9	1616243000866 MD GOLAM MOSTAFA	13-Jul-2025	BDT	13-Jul-2025	11.25	10,00,000.00 0.00	01 Branch Manager	0 0.00	2 Months 26 Days	0.00	08-Oct-2025
<b>Total :</b>						<b>46,40,000.00 27,50,000.00</b>		<b>0.00</b>		<b>-27,27,665.00</b>	
<b>2014 - SOD AGAINST SDS</b>											
10	1616243000843 MST AFROJA AKTER	15-Apr-2025	BDT	15-Apr-2025	9.50	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	14-Apr-2026
11	1616243000831 TAHMINA AKTAR	13-Feb-2025	BDT	13-Feb-2025	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	12-Feb-2026
12	1616243000828 ARSADUL ARSADUL	14-Jan-2025	BDT	14-Jan-2025	9.50	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	13-Jan-2026
13	1616243000827 MST JAHURA BEGUM	09-Jan-2025	BDT	09-Jan-2025	11.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-86,653.00	08-Jan-2026

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From 01-Jan-2025 to 31-Oct-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
14	1616243000897 JESMIN NAHAR	30-Oct-2025	BDT	30-Oct-2025	9.50	1,16,000.00 1,16,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,16,000.00	29-Oct-2026
15	1616243000825 MD ALAMIN HOWLADER	07-Jan-2025	BDT	07-Jan-2025	11.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	06-Jan-2026
16	1616243000826 AFROZA AKTER	09-Jan-2025	BDT	09-Jan-2025	9.50	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	08-Jan-2026
17	1616243000896 TAHMINA AKTAR	30-Oct-2025	BDT	30-Oct-2025	9.50	1,80,000.00 1,80,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,80,000.00	29-Oct-2026
18	1616243000893 MST. MOHEMA BEGUM	28-Oct-2025	BDT	28-Oct-2025	9.50	1,80,000.00 1,80,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,80,000.00	27-Oct-2026
19	1616243000886 MST SABINA BEGUM	14-Oct-2025	BDT	14-Oct-2025	9.50	1,05,000.00 1,05,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,05,000.00	13-Oct-2026
20	1616243000878 FARZANA CHOWDHURY	21-Sep-2025	BDT	21-Sep-2025	9.50	20,000.00 20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-20,053.00	20-Sep-2026
21	1616243000874 FAWJIA AKTER SUMI	04-Sep-2025	BDT	04-Sep-2025	11.00	2,05,000.00 2,05,000.00	01 Branch Manager	0 0.00	5 Months 13 Days	-2,06,691.00	16-Feb-2026
22	1616243000873 MST AFROJA AKTER	28-Aug-2025	BDT	28-Aug-2025	9.50	92,000.00 92,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-82,795.00	27-Aug-2026

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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
23	1616243000869 HAFEZ MOW MD. ASRAF ALI	04-Aug-2025	BDT	04-Aug-2025	11.00	2,90,000.00 2,90,000.00	01 Branch Manager	0 0.00	3 Months 7 Days	-2,95,139.00	10-Nov-2025
24	1616243000868 AYESHA AKTER MIMI	29-Jul-2025	BDT	29-Jul-2025	9.50	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-61,013.00	28-Jul-2026
25	1616243000857 ABDUL AZIZ	22-May-2025	BDT	22-May-2025	9.50	95,000.00 95,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-90,131.00	21-May-2026
26	1616243000848 ROKEYA BEGUM	23-Apr-2025	BDT	23-Apr-2025	11.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-83,983.00	22-Apr-2026
27	1616243000847 FARZANA CHOWDHURY	23-Apr-2025	BDT	23-Apr-2025	9.50	16,000.00 16,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	22-Apr-2026
28	1616243000844 RESHMA	21-Apr-2025	BDT	21-Apr-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	8 Months 29 Days	-1,49,301.00	18-Jan-2026
<b>Total :</b>						<b>20,79,000.00</b>				<b>-16,56,759.00</b>	
						<b>20,79,000.00</b>		<b>0.00</b>			

### 2017 - SOD AGAINST MDS

29	1616243000835 MD HANIF	25-Feb-2025	BDT	25-Feb-2025	11.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-50,593.00	24-Feb-2026
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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
30	1616243000861 MST NURUN NAHAR	29-Jun-2025	BDT	29-Jun-2025	11.00	97,000.00 97,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-99,787.00	28-Jun-2026
31	1616243000879 AMENA BEGUM	24-Sep-2025	BDT	24-Sep-2025	9.50	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-80,148.00	23-Sep-2026
32	1616243000841 MST NURUN NAHAR	23-Mar-2025	BDT	23-Mar-2025	11.00	76,000.00 76,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	22-Mar-2026
<b>Total :</b>						<b>3,03,000.00 3,03,000.00</b>		<b>0.00</b>		<b>-2,30,528.00</b>	
<b>2018 - SOD AGAINST MSS</b>											
33	1616243000832 MOST. AMENA KHATOON	17-Feb-2025	BDT	17-Feb-2025	11.50	2,20,000.00 2,20,000.00	01 Branch Manager	0 0.00	11 Months 16 Days	-2,36,250.00	01-Feb-2026
<b>Total :</b>						<b>2,20,000.00 2,20,000.00</b>		<b>0.00</b>		<b>-2,36,250.00</b>	
<b>2034 - Personal Loan (CONSUMER LOAN)</b>											
34	1616248000155 NAMITA DEB	14-Jan-2025	BDT	14-Jan-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,864.00	60 Months 31 Days	-2,64,036.00	13-Feb-2030
35	1616248000158 MEHEDI HASAN	02-Mar-2025	BDT	02-Mar-2025	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,881.00	60 Months 31 Days	-9,09,363.00	01-Apr-2030

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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
36	1616248000153 KHANDAKAR NIZAMUDDIN AHMED	09-Jan-2025	BDT	09-Jan-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,864.00	60 Months 24 Days	-2,64,195.00	01-Feb-2030
37	1616248000154 JOLEKHA AKTER	09-Jan-2025	BDT	09-Jan-2025	12.00	6,00,000.00 0.00	01 Branch Manager	60 13,729.00	60 Months 24 Days	-5,28,377.00	01-Feb-2030
38	1616248000156 MD MOSTAFIZUR RAHMAN	05-Feb-2025	BDT	05-Feb-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,441.00	60 Months 25 Days	-4,47,509.00	01-Mar-2030
39	1616248000160 MD SHAMEEM MUNSHI	28-May-2025	BDT	28-May-2025	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,250.00	61 Months 1 Days	-6,99,512.00	28-Jun-2030
40	1616248000161 NUR UDDIN MOHAMMAD ARIF	03-Jun-2025	BDT	03-Jun-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 8,900.00	60 Months 29 Days	-3,80,010.00	01-Jul-2030
41	1616248000162 Foyzunnessa	07-Jul-2025	BDT	07-Jul-2025	12.00	6,00,000.00 0.00	01 Branch Manager	60 13,350.00	61 Months 19 Days	-5,76,959.00	25-Aug-2030
42	1616248000157 MOHAMMAD ANOWER HOSSAIN	24-Feb-2025	BDT	24-Feb-2025	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,881.00	60 Months 6 Days	-8,87,596.00	01-Mar-2030
43	1616248000159 JAHANGIR ALUM	16-Apr-2025	BDT	16-Apr-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,576.00	60 Months 16 Days	-1,83,332.00	01-May-2030
44	1616248000163 Md. Alamin Khan	15-Oct-2025	BDT	15-Oct-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,575.00	60 Months 1 Days	-7,00,000.00	15-Oct-2030

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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
<b>Total :</b>						<b>66,00,000.00</b>				<b>-58,40,889.00</b>	
						<b>0.00</b>		<b>1,49,311.00</b>			
<b>2051 - SOD AGAINST SBMS</b>											
45	1616243000824 Mst Masreka Yeasmin Mansora	02-Jan-2025	BDT	02-Jan-2025	11.00	2,33,000.00 2,33,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,52,906.00	01-Jan-2026
46	1616243000829 KAZAL REKHA	16-Jan-2025	BDT	16-Jan-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-32,290.00	15-Jan-2026
47	1616243000830 CHING CHIPRUE SUKEY	12-Feb-2025	BDT	12-Feb-2025	11.00	2,20,000.00 2,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,20,887.00	11-Feb-2026
48	1616243000833 Mst Shahinur Khanam	17-Feb-2025	BDT	17-Feb-2025	9.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	16-Feb-2026
49	1616243000834 JAHANARA BEGUM	19-Feb-2025	BDT	19-Feb-2025	13.25	1,70,000.00 1,70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	18-Feb-2026
50	1616243000836 ROWSHAN ARA BEGUM	27-Feb-2025	BDT	27-Feb-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-36,716.00	26-Feb-2026
51	1616243000837 MOST SURAIYA AKTER	03-Mar-2025	BDT	03-Mar-2025	13.00	2,28,000.00 2,28,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,15,706.00	02-Mar-2026

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52	1616243000838 MONIR HOSSAIN	10-Mar-2025	BDT	10-Mar-2025	13.25	1,15,000.00 1,15,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	09-Mar-2026
53	1616243000839 MASIA AKTER	11-Mar-2025	BDT	11-Mar-2025	12.50	7,44,000.00 7,44,000.00	01 Branch Manager	0 0.00	9 Months 11 Days	-7,97,801.00	21-Dec-2025
54	1616243000840 NILUFAR SULTANA (NELLY HAQUE)	18-Mar-2025	BDT	18-Mar-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	8 Months 14 Days	-2,12,244.00	01-Dec-2025
55	1616243000842 MST NURUN NAHAR	23-Mar-2025	BDT	23-Mar-2025	9.50	92,000.00 92,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	22-Mar-2026
56	1616243000845 MD MOTLUBUR RAHMAN	22-Apr-2025	BDT	22-Apr-2025	13.25	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	21-Apr-2026
57	1616243000846 ALEYA AKHTER	22-Apr-2025	BDT	22-Apr-2025	13.25	4,00,000.00 0.00	01 Branch Manager	0 0.00	1 Months 23 Days	0.00	13-Jun-2025
58	1616243000850 LUTFOR NAHAR BEGUM	29-Apr-2025	BDT	29-Apr-2025	13.25	2,18,000.00 2,18,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,30,608.00	28-Apr-2026
59	1616243000852 MARUFUL ISLAM	06-May-2025	BDT	06-May-2025	13.25	1,80,000.00 1,80,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,89,931.00	05-May-2026
60	1616243000854 KAZI ATIAR RAHMAN	18-May-2025	BDT	18-May-2025	13.25	2,45,000.00 2,45,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,57,398.00	17-May-2026



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61	1616243000855 KAZI NOSHRA MAHBIN;KAZI, KAZI NUSERA MEHJABIN	18-May-2025	BDT	18-May-2025	13.25	2,45,000.00 2,45,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,57,398.00	17-May-2026
62	1616243000856 KAZI ATIAR RAHMAN, KAZI AHNAF HASAN	18-May-2025	BDT	18-May-2025	13.25	2,45,000.00 2,45,000.00	02 Regional Office	0 0.00	11 Months 30 Days	-2,57,398.00	17-May-2026
63	1616243000858 ROWSHAN ARA BEGUM	25-May-2025	BDT	25-May-2025	11.00	3,20,000.00 3,20,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,32,715.00	24-May-2026
64	1616243000859 MD. RAFIQUUL ISLAM	27-May-2025	BDT	27-May-2025	13.25	2,43,000.00 2,43,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-39,467.00	26-May-2026
65	1616243000860 SUPRITI ROY	24-Jun-2025	BDT	24-Jun-2025	10.00	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,56,887.00	23-Jun-2026
66	1616243000862 MST NURUN NAHAR	29-Jun-2025	BDT	29-Jun-2025	9.50	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,53,723.00	28-Jun-2026
67	1616243000864 Mst Shahinur Khanam	03-Jul-2025	BDT	03-Jul-2025	9.00	1,75,000.00 1,75,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,78,938.00	02-Jul-2026
68	1616243000865 JAHANARA BEGUM	07-Jul-2025	BDT	07-Jul-2025	13.25	1,76,000.00 1,76,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,81,571.00	06-Jul-2026
69	1616243000870 KAZOL AKTER	11-Aug-2025	BDT	11-Aug-2025	13.25	4,60,000.00 4,60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,68,635.00	10-Aug-2026

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70	1616243000871 Mst Shahinur Khanam	19-Aug-2025	BDT	19-Aug-2025	9.00	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,52,688.00	18-Aug-2026
71	1616243000875 JAHANARA BEGUM	14-Sep-2025	BDT	14-Sep-2025	9.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-45,213.00	12-Sep-2026
72	1616243000876 LUBNA BEGUM	17-Sep-2025	BDT	17-Sep-2025	11.00	6,50,000.00 6,50,000.00	01 Branch Manager	0 0.00	8 Months 25 Days	0.00	10-Jun-2026
73	1616243000880 MD.ABUL KASEM	28-Sep-2025	BDT	28-Sep-2025	13.25	4,60,000.00 4,60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,60,508.00	27-Sep-2026
74	1616243000883 SREE PALASH CHANDRA BISWAS	09-Oct-2025	BDT	09-Oct-2025	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,45,000.00	08-Oct-2026
75	1616243000884 SHIRIN SULTANA	09-Oct-2025	BDT	09-Oct-2025	9.50	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-30,000.00	08-Oct-2026
76	1616243000885 SHIRIN SULTANA	09-Oct-2025	BDT	09-Oct-2025	9.50	26,000.00 26,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-26,000.00	08-Oct-2026
77	1616243000887 HANA ISLAM	19-Oct-2025	BDT	19-Oct-2025	13.25	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,00,000.00	18-Oct-2026
78	1616243000888 SHAHNAS KHAN	21-Oct-2025	BDT	21-Oct-2025	9.50	1,75,000.00 1,75,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,75,000.00	20-Oct-2026

## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16162 Shahjahanpur Branch, 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
79	1616243000891 SHARNA RANI BHOWMICK	26-Oct-2025	BDT	26-Oct-2025	9.50	1,20,000.00 1,20,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,20,000.00	25-Oct-2026
80	1616243000892 ABUL HASNAT FARHAD	27-Oct-2025	BDT	27-Oct-2025	13.25	2,31,000.00 2,31,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,31,000.00	26-Oct-2026
81	1616243000894 CHING KEY PRUE ETHIN	29-Oct-2025	BDT	29-Oct-2025	10.00	1,18,000.00 1,18,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	28-Oct-2026
82	1616243000895 S M RADUANUL ISLAM	29-Oct-2025	BDT	29-Oct-2025	13.25	2,30,000.00 2,30,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,30,000.00	28-Oct-2026
<b>Total :</b>						<b>87,79,000.00</b>				<b>-65,88,628.00</b>	
						<b>83,79,000.00</b>		<b>0.00</b>			

### 2056 - Special Term Loan To Freedom Fighter (Govt. Allow)

83	1616250000151 MD NURUL BASHAR	20-Oct-2025	BDT	20-Oct-2025	7.00	8,00,000.00 0.00	01 Branch Manager	93 11,112.00	95 Months 12 Days	-8,00,000.00	01-Oct-2033
84	1616250000150 MD MUZAMMELUL HAQUE BHUIYA	02-Jun-2025	BDT	02-Jun-2025	7.00	8,00,000.00 0.00	01 Branch Manager	93 11,112.00	96 Months 1 Days	-7,66,664.00	02-Jun-2033
85	1616250000149 TAHMINA KHAN	26-May-2025	BDT	26-May-2025	7.00	4,00,000.00 0.00	03 Principal Office	96 5,557.00	97 Months 1 Days	-3,72,215.00	26-Jun-2033

## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16162 Shahjahanpur Branch, 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
86	1616250000148 S .M. ABDULLAH	07-May-2025	BDT	07-May-2025	7.00	8,00,000.00 0.00	1 Branch	60 16,656.00	61 Months 1 Days	-4,00,064.00	07-Jun-2030
<b>Total :</b>						<b>28,00,000.00 0.00</b>		<b>44,437.00</b>		<b>-23,38,943.00</b>	
<b>2073 - SOD Against Ananya Sonali Deposit Scheme</b>											
87	1616243000890 MST AFROJA AKTER	23-Oct-2025	BDT	23-Oct-2025	11.75	72,000.00 72,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-72,000.00	22-Oct-2026
88	1616243000881 SHULE BEGUM	30-Sep-2025	BDT	30-Sep-2025	11.50	40,000.00 40,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-40,013.00	29-Sep-2026
89	1616243000863 MST AFROJA AKTER	02-Jul-2025	BDT	02-Jul-2025	11.75	40,000.00 40,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	01-Jul-2026
<b>Total :</b>						<b>1,52,000.00 1,52,000.00</b>		<b>0.00</b>		<b>-1,12,013.00</b>	
<b>2101 - HOUSE BUILDING LOAN (STAFF)</b>											
90	1616251000085 LINIYA AFROZ	10-Mar-2025	BDT	30-Dec-2024	4.00	1,20,00,000.0 0.00	03 Principal Office	259 15,455.00	265 Months 16 Days	-1,19,67,539.0	25-Apr-2047
<b>Total :</b>						<b>1,20,00,000.00 0.00</b>		<b>15,455.00</b>		<b>-1,19,67,539.00</b>	

**2105 - MOTOR CYCLE LOAN**

## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16162 Shahjahanpur Branch, 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
91	1616251000087 SALSABIL CHAMPA	15-May-2025	BDT	14-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 3 Days	-4,73,000.00	17-Jun-2035
92	1616251000090 TASLIMA Akter	17-Jun-2025	BDT	28-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 9 Days	-4,78,400.00	25-Jul-2035
93	1616251000089 SANJIDA RAHMAN	15-May-2025	BDT	15-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 11 Days	-4,73,000.00	25-Jun-2035
94	1616251000088 Foyzunnessa	15-May-2025	BDT	15-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 11 Days	-4,73,000.00	25-Jun-2035
95	1616251000091 FARHANA ALI	03-Jul-2025	BDT	02-Jul-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 23 Days	-4,78,400.00	25-Jul-2035
<b>Total :</b>						<b>25,00,000.00 0.00</b>		<b>27,000.00</b>		<b>-23,75,800.00</b>	

### 2106 - COMPUTER LOAN

96	1616251000092 Foyzunnessa Foyzunnessa	30-Jul-2025	BDT	30-Jul-2025	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 27 Days	-70,725.00	25-Aug-2030
97	1616251000093 FARHANA ALI	23-Sep-2025	BDT	16-Sep-2025	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 3 Days	-72,150.00	25-Sep-2030

## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16162 Shahjahanpur Branch, 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
<b>Total :</b>						<b>1,50,000.00</b>				<b>-1,42,875.00</b>	
						<b>0.00</b>		<b>2,850.00</b>			
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
98	1616253000085 AKKA DOKKA	25-Mar-2025	BDT	25-Mar-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,14,248.00	24-Mar-2026
99	1616253000084 Mahim & Fahim Telecom	24-Mar-2025	BDT	24-Mar-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,84,672.00	23-Mar-2026
100	1616253000094 M/S New Boi Bitan Librar PROP.MD.AMINUL ISLAM	25-Jun-2025	BDT	25-Jun-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,08,947.00	24-Jun-2026
101	1616253000095 NUR TRADERS	29-Jun-2025	BDT	29-Jun-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,08,642.00	28-Jun-2026
102	1616253000096 DEL CLASSICO, PRO- SARKAR SELINA RAHMAN	30-Jun-2025	BDT	30-Jun-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,01,597.50	29-Jun-2026
103	1616253000097 HAJRAT AMNAT SHAH BEDDING	30-Jun-2025	BDT	30-Jun-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,09,316.70	29-Jun-2026
104	1616253000083 ANAF'S GRAPHICS GALLERY (Prop: Md Arif)	20-Mar-2025	BDT	20-Mar-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,89,339.00	19-Mar-2026

## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16162 Shahjahanpur Branch, Dhaka  
 Product Code : All Products  
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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
105	1616253000098 ZABIN LIFE STYLE (pro:Md Ahad)	13-Aug-2025	BDT	13-Aug-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,05,203.00	12-Aug-2026
106	1616253000099 MAHEDUL ELECTRIC STORE	14-Aug-2025	BDT	14-Aug-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,94,538.00	13-Aug-2026
107	1616253000100 GIRLY FASHION (PRO. MD. RASHEL)	01-Sep-2025	BDT	01-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,03,878.00	31-Aug-2026
108	1616253000101 NEW ALLAHR DAN PORDA GALLERY	23-Sep-2025	BDT	23-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,02,259.00	22-Sep-2026
109	1616253000093 TULIP FASHION	24-May-2025	BDT	24-May-2025	13.25	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	-2,09,664.00	23-May-2026
110	1616253000092 RAIHAN FABRICS (PRO:MST SHAHARA)	15-May-2025	BDT	15-May-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,74,101.00	14-May-2026
111	1616253000091 NOOR PHARMACY	15-May-2025	BDT	15-May-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,10,349.00	15-May-2026
112	1616253000086 SMART TECH	16-Apr-2025	BDT	16-Apr-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,07,322.00	15-Apr-2026
113	1616253000090 SHIHAB FARJANA FABRICS	07-May-2025	BDT	07-May-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,50,163.00	06-May-2026

## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

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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
114	1616253000087 FFC PRO: Mohammed Faruque Hossain	16-Apr-2025	BDT	16-Apr-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,14,645.00	15-Apr-2026
115	1616253000088 ADI FOOD CORNAR	30-Apr-2025	BDT	30-Apr-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,11,491.00	29-Apr-2026
116	1616253000089 S.A.FURNITURE & VARITIES	30-Apr-2025	BDT	30-Apr-2025	13.25	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	-2,11,532.00	29-Apr-2026
117	1616253000105 M/S.TASMIA GENERAL STORE- (PRO-SONJI KHANOM)	07-Oct-2025	BDT	07-Oct-2025	13.25	5,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-5,04,100.00	06-Oct-2026
118	1616253000102 ANNI FASHION	25-Sep-2025	BDT	25-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,02,112.00	24-Sep-2026
119	1616253000103 NISHA TAYLORS (PRO. MD. ALMAS MIHA)	28-Sep-2025	BDT	28-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,99,891.00	27-Sep-2026
120	1616253000082 AREFAS COLLECTION AND LADIES TAILORS	20-Mar-2025	BDT	20-Mar-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,72,954.00	19-Mar-2026
121	1616253000104 BATIGHAR DAWAKHANA	30-Sep-2025	BDT	30-Sep-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-45,860.00	29-Sep-2026
<b>Total :</b>						<b>50,00,000.00 0.00</b>		<b>0.00</b>		<b>-48,36,824.20</b>	



## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16162 Shahjahanpur Branch, Dhaka  
Product Code : All Products  
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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
<b>2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED</b>											
122	1616263000011	25-Feb-2025	BDT	25-Feb-2025	12.25	4,00,000.00	01	34	36 Months 6 Days	-3,61,167.00	01-Mar-2028
	HABIBA KIDS WEAR					0.00	Branch Manager	14,000.00			
123	1616263000012	14-Jul-2025	BDT	14-Jul-2025	12.25	4,00,000.00	01	33	35 Months 18 Days	-3,99,072.00	01-Jul-2028
	SPARKLE					0.00	Branch Manager	14,000.00			
<b>Total :</b>						<b>8,00,000.00</b>				<b>-7,60,239.00</b>	
						<b>0.00</b>		<b>28,000.00</b>			
<b>Total :</b>						<b>4,60,23,000.00</b>				<b>-3,98,14,952.20</b>	
						<b>1,38,83,000.00</b>		<b>2,67,053.00</b>			
*****End of Report*****											