

List of Loan Accounts Opened

From 01-Jan-2024 to 30-Sep-2024

Branch Code : 44412 AGRANI BALIKA VIDYALAYA
 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	4441243000370 KHALEDA HABIB	02-Jul-2024	BDT	02-Jul-2024	9.75	30,00,000.00 0.00	01 Branch Manager	0 0.00	1 Months 28 Days	-30,73,938.00	29-Aug-2024
Total : 30,00,000.00 0.00 0.00											
2014 - SOD AGAINST SDS											
2	4441243000358 MD. BAREK	21-Mar-2024	BDT	24-Mar-2024	11.00	3,00,000.00 3,00,000.00	1 Branch	0 0.00	9 Months 30 Days	-3,17,550.36	19-Jan-2025
3	4441243000360 MD KABIR HOSSAIN	03-Apr-2024	BDT	03-Apr-2024	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-32,385.00	02-Apr-2025
4	4441243000362 PRONITA MOZUMDER	29-Apr-2024	BDT	29-Apr-2024	9.50	2,85,000.00 2,85,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	28-Apr-2025
5	4441243000378 TASLIMA AKTER	04-Sep-2024	BDT	04-Sep-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,00,825.00	03-Sep-2025

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From 01-Jan-2024 to 30-Sep-2024

Branch Code : 44412 AGRANI BALIKA BIDYALAYA
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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	4441243000349 BISWAS NISHIYA KHI KHI	11-Jan-2024	BDT	11-Jan-2024	11.00	98,000.00 98,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,06,119.00	10-Jan-2025
7	4441243000373 FARZANA BOBY NISUTY	15-Jul-2024	BDT	15-Jul-2024	9.50	1,35,000.00 1,35,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,37,779.00	14-Jul-2025
8	4441243000374 ROZINA AKTER	20-Aug-2024	BDT	20-Aug-2024	9.50	2,88,000.00 2,88,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,91,192.00	19-Aug-2025
9	4441243000372 FARZANA BOBY NISUTY	11-Jul-2024	BDT	11-Jul-2024	9.50	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	10-Jul-2025
Total :						13,26,000.00				-9,85,850.36	
Total :						13,26,000.00			0.00		
2015 - SOD AGAINST EDS											
10	4441243000377 BISWAS BIRENDRA	25-Aug-2024	BDT	25-Aug-2024	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,51,696.00	24-Aug-2025
Total :						1,50,000.00			-1,51,696.00		
Total :						1,50,000.00			0.00		
2017 - SOD AGAINST MDS											
11	4441243000352 SAMMI AKTER	22-Jan-2024	BDT	22-Jan-2024	11.00	3,40,000.00 3,40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,61,355.00	21-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
12	4441243000363 MD. FAJLE RABBY	21-May-2024	BDT	21-May-2024	10.00	65,000.00 65,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-67,420.00	20-May-2025
13	4441243000366 MD NUR NOBI	24-Jun-2024	BDT	24-Jun-2024	9.50	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-30,785.00	23-Jun-2025
14	4441243000376 BISWAS MRIDULA	25-Aug-2024	BDT	25-Aug-2024	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,51,696.00	24-Aug-2025
15	4441243000379 NAZMUN NAHAR	12-Sep-2024	BDT	12-Sep-2024	11.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,02,322.00	11-Sep-2025
16	4441243000381 MST ROKSANA AKTER	29-Sep-2024	BDT	29-Sep-2024	10.00	45,000.00 45,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-45,025.00	28-Sep-2025
17	4441243000382 JANNATUL FERDOUS	29-Sep-2024	BDT	29-Sep-2024	10.00	45,000.00 45,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-45,025.00	28-Sep-2025
18	4441243000383 MD HAZRAT ALI	29-Sep-2024	BDT	29-Sep-2024	10.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-50,028.00	28-Sep-2025
Total :						11,25,000.00				-10,53,656.00	
						11,25,000.00				0.00	

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Branch Code : 44412 AGRANI BALIKA BIDYALAYA
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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
19	4441248000236 SEEMA CHAKRABORTY	04-Jan-2024	BDT	04-Jan-2024	11.89	1,00,000.00 0.00	01 Branch Manager	60 2,160.00	60 Months 29 Days	0.00	01-Feb-2029
20	4441248000247 MOST SHEWLY AKTER	25-Apr-2024	BDT	25-Apr-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,911.00	60 Months 7 Days	-3,03,351.00	01-May-2029
21	4441248000262 ANAMIKA DHAR MINA	22-Sep-2024	BDT	17-Sep-2024	12.90	10,00,000.00 0.00	03 Principal Office	60 22,702.00	60 Months 10 Days	-10,03,225.00	01-Oct-2029
22	4441248000261 MD RAQIBUL HASAN	08-Sep-2024	BDT	08-Sep-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,540.00	61 Months 18 Days	-2,01,648.00	25-Oct-2029
23	4441248000260 REYA AFROSE	08-Sep-2024	BDT	08-Sep-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	60 Months 24 Days	-7,05,769.00	01-Oct-2029
24	4441248000259 TASLIMA CHOWDHURY	02-Sep-2024	BDT	02-Sep-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 30 Days	-5,05,196.00	01-Oct-2029
25	4441248000258 LUTFUN NAHER	29-Aug-2024	BDT	29-Aug-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,981.00	60 Months 4 Days	0.00	01-Sep-2029
26	4441248000257 GOLJAR HOSSAIN	13-Aug-2024	BDT	11-Aug-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	61 Months 1 Days	-7,12,291.00	13-Sep-2029
27	4441248000256 JAKIA SULTANA	12-Aug-2024	BDT	12-Aug-2024	12.90	4,00,000.00 0.00	01 Branch Manager	36 13,458.00	37 Months 1 Days	-4,07,167.00	12-Sep-2027

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28	4441248000255 MAMOTAJ BEGUM	08-Aug-2024	BDT	08-Aug-2024	12.90	5,00,000.00 0.00	01 Branch Manager	36 16,823.00	36 Months 31 Days	-5,09,675.00	07-Sep-2027
29	4441248000254 MIJANUR RAHMAN	09-Jul-2024	BDT	09-Jul-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,622.00	61 Months 17 Days	0.00	25-Aug-2029
30	4441248000253 ISHRAT JAHAN	12-Jun-2024	BDT	12-Jun-2024	12.90	7,00,000.00 0.00	01 Branch Manager	48 18,745.00	48 Months 20 Days	-6,70,596.00	01-Jul-2028
31	4441248000252 MOHAMMAD SAHIDUL ISLAM	12-Jun-2024	BDT	12-Jun-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	60 Months 20 Days	0.00	01-Jul-2029
32	4441248000251 MD ABUL KALAM AZAD	09-Jun-2024	BDT	02-Jun-2024	12.90	15,00,000.00 0.00	03 Principal Office	60 34,053.00	60 Months 23 Days	-14,57,639.00	01-Jul-2029
33	4441248000250 ROHSHON ARA	02-Jun-2024	BDT	02-Jun-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 30 Days	-4,98,803.00	01-Jul-2029
34	4441248000249 MOHUA CHOWDHURY	12-May-2024	BDT	12-May-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 16,125.00	60 Months 21 Days	-6,69,869.00	01-Jun-2029
35	4441248000248 KHADIZA SHARAFI	05-May-2024	BDT	05-May-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 16,125.00	60 Months 28 Days	-6,71,683.00	01-Jun-2029
36	4441248000246 SEEMA CHAKRABORTY	24-Apr-2024	BDT	24-Apr-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 9,114.00	60 Months 8 Days	-2,96,652.00	01-May-2029

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37	4441248000245 MD. RAFIQUL ISLAM	02-Apr-2024	BDT	02-Apr-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,843.00	60 Months 30 Days	-2,99,283.00	01-May-2029
38	4441248000244 MD HAROON OR RASHID	24-Mar-2024	BDT	24-Mar-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,967.00	60 Months 9 Days	-6,67,312.00	01-Apr-2029
39	4441248000237 FARZANA AKTER	23-Jan-2024	BDT	23-Jan-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,478.00	60 Months 10 Days	-2,72,481.00	01-Feb-2029
40	4441248000238 MD OLI AHAD	28-Jan-2024	BDT	28-Jan-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,115.00	60 Months 5 Days	-6,50,279.00	01-Feb-2029
41	4441248000239 SAYED ABDUL HAKIM	30-Jan-2024	BDT	30-Jan-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,533.00	60 Months 3 Days	-6,47,578.00	01-Feb-2029
42	4441248000240 MD KAMAL PARVEZ	31-Jan-2024	BDT	31-Jan-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,438.00	60 Months 2 Days	-1,88,292.00	01-Feb-2029
43	4441248000241 MD ABDUL HYE	01-Feb-2024	BDT	01-Feb-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,384.00	61 Months 1 Days	0.00	01-Mar-2029
44	4441248000242 REDWANA YASMIN	28-Feb-2024	BDT	28-Feb-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,533.00	60 Months 2 Days	-6,73,852.00	01-Mar-2029
45	4441248000243 SHOHELIA NASRIN	06-Mar-2024	BDT	06-Mar-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 16,057.00	60 Months 27 Days	-1,73,825.00	01-Apr-2029

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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 :										-1,21,86,466.00	
0.00								3,72,082.00			
2051 - SOD AGAINST SBMS											
46	4441243000369 SONIA	30-Jun-2024	BDT	30-Jun-2024	10.00	4,50,000.00	01	0	11 Months 30 Days	-4,61,628.00	29-Jun-2025
47	4441243000347 ROKSANA AKTER	10-Jan-2024	BDT	10-Jan-2024	11.89	2,50,000.00	01	0	11 Months 31 Days	-2,61,993.00	09-Jan-2025
48	4441243000368 SANGITA BISWAS	27-Jun-2024	BDT	27-Jun-2024	12.90	6,00,000.00	01	0	11 Months 31 Days	-6,18,843.00	26-Jun-2025
49	4441243000365 MD AMINUL ISLAM	28-May-2024	BDT	28-May-2024	12.90	6,00,000.00	01	0	11 Months 30 Days	-6,14,799.00	27-May-2025
50	4441243000364 MD AMINUL ISLAM	28-May-2024	BDT	28-May-2024	11.00	3,00,000.00	01	0	11 Months 30 Days	-3,07,546.00	27-May-2025
51	4441243000357 MD SHAWKATH HOSSIN	27-Feb-2024	BDT	27-Feb-2024	12.43	2,00,000.00	01	0	11 Months 31 Days	-2,15,336.00	26-Feb-2025
52	4441243000356 SHEKH MST NASRIN MAHMUDA	22-Feb-2024	BDT	22-Feb-2024	10.00	4,00,000.00	01	0	11 Months 31 Days	-4,25,048.00	21-Feb-2025

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53	4441243000355 MONMON AKTAR	05-Feb-2024	BDT	05-Feb-2024	11.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	04-Feb-2025
54	4441243000367 MANJUARANI SHIL	27-Jun-2024	BDT	27-Jun-2024	12.90	2,60,000.00 2,60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,00,956.00	26-Jun-2025
55	4441243000354 PROSHANTA KUMER SARKER	31-Jan-2024	BDT	31-Jan-2024	11.00	1,80,000.00 1,80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,93,751.00	30-Jan-2025
56	4441243000375 HASINA AKTHER	22-Aug-2024	BDT	22-Aug-2024	12.90	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,02,867.00	21-Aug-2025
57	4441243000380 SHAKIL HOSSAIN	24-Sep-2024	BDT	24-Sep-2024	9.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,00,700.00	23-Sep-2025
58	4441243000371 RUMA AKTER	07-Jul-2024	BDT	07-Jul-2024	12.90	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,01,163.00	06-Jul-2025
59	4441243000353 SULTANA BEGUM	23-Jan-2024	BDT	28-Jan-2024	11.00	6,90,000.00 0.00	01 Branch Manager	0 0.00	5 Months 28 Days	0.00	20-Jul-2024
60	4441243000361 SHAHNAZ SULTANA BIPASHA	24-Apr-2024	BDT	24-Apr-2024	11.00	4,50,000.00 4,50,000.00	1 Branch	0 0.00	11 Months 31 Days	-4,72,263.00	23-Apr-2025
61	4441243000351 BISWAS MRIDULA	11-Jan-2024	BDT	11-Jan-2024	9.50	81,000.00 81,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-86,775.00	10-Jan-2025

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62	4441243000350	11-Jan-2024	BDT	11-Jan-2024	11.00	1,59,000.00	01	0	11 Months 31 Days	-1,72,173.00	10-Jan-2025
	BISWAS MRIDULA					1,59,000.00	Branch Manager	0.00			
63	4441243000348	11-Jan-2024	BDT	11-Jan-2024	10.00	58,000.00	01	0	11 Months 31 Days	-62,358.00	10-Jan-2025
	BISWAS NISHIYA KHI KHI					58,000.00	Branch Manager	0.00			
64	4441243000359	27-Mar-2024	BDT	27-Mar-2024	12.90	1,50,000.00	01	0	11 Months 28 Days	-1,45,476.00	26-Mar-2025
	MST LUTFA BEGUM					1,50,000.00	Branch Manager	0.00			
Total :						59,28,000.00				-50,43,675.00	
						52,38,000.00		0.00			

2105 - MOTOR CYCLE LOAN

65	4441251000081	28-Aug-2024	BDT	22-Aug-2024	4.00	5,00,000.00	03	120	120 Months 29 Days	-4,94,800.00	25-Sep-2034
	SUTAPA NANDY					0.00	Principal Office	5,200.00			
66	4441251000082	11-Sep-2024	BDT	27-Aug-2024	4.00	5,00,000.00	03	120	121 Months 15 Days	-4,94,800.00	25-Oct-2034
	ALOK KUMAR MISTRY					0.00	Principal Office	5,200.00			
67	4441251000073	25-Mar-2024	BDT	21-Mar-2024	4.00	3,00,000.00	03	120	120 Months 8 Days	-2,84,000.00	01-Apr-2034
	MD RAKIBUL ISLAM					0.00	Principal Office	3,200.00			
68	4441251000078	30-May-2024	BDT	30-May-2024	4.00	3,00,000.00	03	120	120 Months 3 Days	-2,90,400.00	01-Jun-2034
	MILAN BARAI					0.00	Principal Office	3,200.00			

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Total :						16,00,000.00				-15,64,000.00	
0.00								16,800.00			
2106 - COMPUTER LOAN											
69	4441251000080 JHULAN RANI SARKER	13-Aug-2024	BDT	04-Aug-2024	4.00	75,000.00	03 Principal Office	60 1,425.00	60 Months 20 Days	-73,500.00	01-Sep-2029
70	4441251000079 TANZILA AHMED	13-Jun-2024	BDT	11-Jun-2024	4.00	75,000.00	03 Principal Office	60 1,425.00	60 Months 19 Days	-70,725.00	01-Jul-2029
71	4441251000076 MD RAQIBUL HASAN	09-May-2024	BDT	05-May-2024	4.00	75,000.00	03 Principal Office	60 1,425.00	60 Months 24 Days	-70,725.00	01-Jun-2029
72	4441251000075 SEEMA CHAKRABORTY	15-Apr-2024	BDT	08-Apr-2024	4.00	75,000.00	03 Principal Office	60 1,425.00	60 Months 11 Days	-70,725.00	25-Apr-2029
73	4441251000074 MD RAKIBUL ISLAM	25-Mar-2024	BDT	21-Mar-2024	4.00	75,000.00	03 Principal Office	60 1,425.00	60 Months 8 Days	-67,875.00	01-Apr-2029
74	4441251000077 SHOHELIA NASRIN	09-May-2024	BDT	05-May-2024	4.00	75,000.00	03 Principal Office	60 1,425.00	60 Months 24 Days	-70,725.00	01-Jun-2029
Total :						4,50,000.00				-4,24,275.00	
0.00								8,550.00			
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											

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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
75	4441253000113 TASLIMA TAILARS	21-Jan-2024	BDT	21-Jan-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,18,005.00	20-Jan-2025
76	4441253000133 NEW BISMILLAH STORE	25-Sep-2024	BDT	25-Sep-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,00,215.00	24-Sep-2025
77	4441253000115 AR CRAFT	04-Feb-2024	BDT	04-Feb-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,08,682.00	03-Feb-2025
78	4441253000116 RAJDHANI HAIR DRESSER	06-Feb-2024	BDT	06-Feb-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-12,453.00	05-Feb-2025
79	4441253000117 SANHA TAILORS (Pro:Nurunnahar Begum)	10-Mar-2024	BDT	22-Jan-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,94,329.01	09-Mar-2025
80	4441253000118 RAKHA ENTERPRISE Pro:Mrs Rakha	18-Mar-2024	BDT	18-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,99,782.86	17-Mar-2025
81	4441253000119 J.S.ACCESSORIES(Pro: Jewel Mahmud)	18-Mar-2024	BDT	18-Mar-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-91,575.00	17-Mar-2025
82	4441253000120 Mehedi Enterprise Pro: Md Azizur Rahman	24-Mar-2024	BDT	24-Mar-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,07,011.00	23-Mar-2025
83	4441253000121 BANGLADESH SILVER HOUSE(Pro: Gopi Nath Saha)	28-Mar-2024	BDT	28-Mar-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-63,298.61	27-Mar-2025

List of Loan Accounts Opened

From 01-Jan-2024 to 30-Sep-2024

Branch Code : 44412 AGRANI BALIKA BIDYALAYA
 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
84	4441253000122 AL MADINA TAILERS & FABRICS, PRO-MD SHAFIKUL ISLAM	31-Mar-2024	BDT	31-Mar-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-90,392.86	30-Mar-2025
85	4441253000123 NEW KEYA FASHION(Pro: Md Jahirul Islam)	31-Mar-2024	BDT	31-Mar-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-59,243.28	30-Mar-2025
86	4441253000124 MAMOTA STORE(Pro:Shampa Rani Chakraborty)	04-Apr-2024	BDT	04-Apr-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,06,331.00	03-Apr-2025
87	4441253000125 ALFAZ MEDIAID PHYSIOTHERAPY & HOMIOPATHY	25-Apr-2024	BDT	25-Apr-2024	12.90	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-10,58,438.00	24-Apr-2025
88	4441253000126 MITA JEWELERS, PRO-SUBHAMITA BISWAS	09-Jun-2024	BDT	09-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,03,189.00	08-Jun-2025
89	4441253000127 ALIN ENTERPRIZE	10-Jun-2024	BDT	10-Jun-2024	12.90	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-10,12,471.00	09-Jun-2025
90	4441253000128 DREAMER DISTRIBUTION	27-Jun-2024	BDT	24-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-96,792.98	26-Jun-2025
91	4441253000129 NUSRAT LADIES TAILORS (PROP-NUSRAT SULTANA)	30-Jun-2024	BDT	30-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,88,464.00	29-Jun-2025

List of Loan Accounts Opened

From 01-Jan-2024 to 30-Sep-2024

Branch Code : 44412 AGRANI BALIKA BIDYALAYA
 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
92	4441253000130 ZARIA BOUTIQUE SHOP	30-Jun-2024	BDT	30-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,06,522.00	29-Jun-2025
93	4441253000131 SABA BOUTIQUE SHOP	30-Jun-2024	BDT	30-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,98,396.00	29-Jun-2025
94	4441253000114 SHIPRA STORE	29-Jan-2024	BDT	29-Jan-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,17,415.00	28-Jan-2025
95	4441253000132 RATNA UNANI AND HOMEO PHARMA	19-Aug-2024	BDT	19-Aug-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,52,311.00	18-Aug-2025
Total :						49,00,000.00				-46,85,317.60	
Total :						0.00			0.00		

2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)

96	4441222000006 LUTFUN NAHER	01-Sep-2024	BDT	22-Feb-2024	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	234 63,030.00	240 Months 1 Days	-75,00,000.00	01-Sep-2044
97	4441222000005 NAHIDA CHOWDHURY	08-Aug-2024	BDT	22-Feb-2024	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	234 61,337.00	240 Months 25 Days	-75,00,000.00	01-Sep-2044
Total :						1,50,00,000.00			-1,50,00,000.00		
Total :						0.00			1,24,367.00		

List of Loan Accounts Opened

From 01-Jan-2024 to 30-Sep-2024

Branch Code : 44412 AGRANI BALIKA BIDYALAYA
 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
98	4441262000005 SWARNA CHAKRABORTY	27-Feb-2024	BDT	27-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	36 12,000.00	220 Months 5 Days	-38,000.00	01-Jul-2042
Total :											
50,000.00											
0.00											
2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP											
99	4441262000007 MORSHEDA	26-Jun-2024	BDT	26-Jun-2024	11.90	50,000.00 0.00	01 Branch Manager	36 2,000.00	36 Months 30 Days	-41,335.00	25-Jul-2027
100	4441262000006 MST SAZADA BEGUM	26-Jun-2024	BDT	26-Jun-2024	11.90	50,000.00 0.00	01 Branch Manager	36 2,000.00	36 Months 30 Days	-41,335.00	25-Jul-2027
101	4441262000008 NILUFA AKTAR	30-Jun-2024	BDT	30-Jun-2024	11.90	50,000.00 0.00	01 Branch Manager	36 2,000.00	36 Months 2 Days	-43,000.00	01-Jul-2027
Total :											
1,50,000.00											
0.00											
2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)											
102	4441263000009 SHIKHA ENTERPRISE, PRO-SHIKHA CHAKRABORTY	27-Feb-2024	BDT	27-Feb-2024	11.90	2,00,000.00 0.00	01 Branch Manager	36 6,300.00	36 Months 3 Days	-1,71,561.00	01-Mar-2027
103	4441263000008 HAQUE BAKERY & SWEETS	27-Feb-2024	BDT	27-Feb-2024	11.90	2,00,000.00 0.00	01 Branch Manager	24 9,500.00	24 Months 3 Days	-1,43,116.00	01-Mar-2026

List of Loan Accounts Opened

From 01-Jan-2024 to 30-Sep-2024

Branch Code : 44412 AGRANI BALIKA BIDYALAYA
 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
104	4441263000010 SHIMU TAILORS	29-Feb-2024	BDT	29-Feb-2024	11.90	2,00,000.00 0.00	01 Branch Manager	34 7,500.00	36 Months 29 Days	-1,63,222.00	28-Mar-2027
Total :											
6,00,000.00											
0.00											
Total :											
5,01,79,000.00											
78,39,000.00											
5,63,099.00											

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