

### List of Loan Accounts Opened

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

Branch Code : 44446 HAZARIBAG 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	4444643000359 PARVEEN ZAMAN, A. S.M. SAADUL QUADER	08-Jan-2024	BDT	02-Jun-2024	9.35	20,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 31 Days	-20,63,213.00	07-Feb-2025
2	4444643000365 MD. HARUNOOR ROSHID	03-Apr-2024	BDT	03-Apr-2024	10.75	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 7 Days	-2,10,955.00	09-Mar-2025
<b>Total :</b>						<b>22,00,000.00 2,00,000.00</b>				<b>-22,74,168.00</b>	
<b>2014 - SOD AGAINST SDS</b>											
3	4444643000373 Most. Urmi Akter	10-Sep-2024	BDT	10-Sep-2024	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-50,277.00	09-Sep-2025
<b>Total :</b>						<b>50,000.00 50,000.00</b>				<b>-50,277.00</b>	
<b>2015 - SOD AGAINST EDS</b>											

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4	4444643000361 MD. SOHEL RANA HUMAYUN KABIR	20-Mar-2024	BDT	20-Mar-2024	11.00	1,10,000.00 1,10,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,16,577.60	19-Mar-2025
Total :						1,10,000.00 1,10,000.00				-1,16,577.60	
2017 - SOD AGAINST MDS											
5	4444643000360 MD. SHAFIET HOSSEN MAJUM	15-Jan-2024	BDT	15-Jan-2024	10.00	6,00,000.00 6,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-6,44,381.00	14-Jan-2025
Total :						6,00,000.00 6,00,000.00				-6,44,381.00	
2031 - HOUSE BUILDING LOAN (GENERAL)											
6	4444647000007 MD SABBIR AHMED SOBUJ	21-Apr-2024	BDT	11-Mar-2024	12.50	25,00,000.00 0.00	03 Principal Office	154 34,201.00	160 Months 12 Days	-26,44,132.00	01-Sep-2037
Total :						25,00,000.00 0.00				-26,44,132.00	
2034 - Personal Loan (CONSUMER LOAN)											
7	4444648000107 TASNIA KARIM	15-May-2024	BDT	15-May-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 8,791.00	61 Months 1 Days	-3,70,904.00	15-Jun-2029
8	4444648000110 MST. ANOWARA KHANAM	28-Aug-2024	BDT	28-Aug-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,811.00	61 Months 1 Days	-2,96,829.00	28-Sep-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
9	4444648000109 MD. ABDUL KAHHAR	10-Jul-2024	BDT	10-Jul-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,540.00	61 Months 1 Days	-1,96,753.00	10-Aug-2029
10	4444648000108 SHILPI DEY	20-Jun-2024	BDT	20-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,540.00	61 Months 1 Days	0.00	20-Jul-2029
11	4444648000106 MOST. NILUFAR YESMIN	12-May-2024	BDT	12-May-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 8,791.00	61 Months 1 Days	0.00	12-Jun-2029
12	4444648000105 SHEFAIN SULTANA	22-Apr-2024	BDT	22-Apr-2024	13.55	5,00,000.00 0.00	01 Branch Manager	60 10,989.00	61 Months 1 Days	0.00	22-May-2029
<b>Total :</b>						<b>20,00,000.00 0.00</b>		<b>44,462.00</b>		<b>-8,64,486.00</b>	

### 2051 - SOD AGAINST SBMS

13	4444643000369 TARIQUL ISLAM	10-Jun-2024	BDT	10-Jun-2024	10.00	7,00,000.00 7,00,000.00	01 Branch Manager	0 0.00	7 Months 4 Days	0.00	13-Jan-2025
14	4444643000364 MD. ALAUDDIN	31-Mar-2024	BDT	31-Mar-2024	12.90	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-32,842.24	30-Mar-2025
15	4444643000366 SAYMOUM ISLAM THIPU	25-Apr-2024	BDT	25-Apr-2024	11.00	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,62,290.00	24-Apr-2025

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16	4444643000363 Hasi .	28-Mar-2024	BDT	28-Mar-2024	10.00	6,50,000.00 0.00	01 Branch Manager	0 0.00	5 Months 20 Days	0.00	16-Sep-2024
17	4444643000362 Lakhsana Lucky	25-Mar-2024	BDT	25-Mar-2024	9.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 28 Days	-2,09,517.19	24-Mar-2025
18	4444643000372 Md. Arif Haulader Rony	25-Aug-2024	BDT	25-Aug-2024	12.90	2,20,000.00 2,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,00,885.00	24-Aug-2025
19	4444643000368 MOHAMMAD JASHIM UDDIN	28-May-2024	BDT	28-May-2024	11.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-63,257.00	27-May-2025
20	4444643000374 Mst. Shahinur	17-Sep-2024	BDT	17-Sep-2024	12.90	3,85,000.00 3,85,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,86,931.00	16-Sep-2025
21	4444643000370 MOS: HASINA CHOWDHURY	10-Jun-2024	BDT	10-Jun-2024	12.90	2,10,000.00 2,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,18,555.00	09-Jun-2025
22	4444643000367 MST HASENA CHOWDHURY	08-May-2024	BDT	08-May-2024	12.50	6,27,000.00 6,27,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-6,59,161.00	07-May-2025
23	4444643000375 Mst. Shahinur	17-Sep-2024	BDT	17-Sep-2024	11.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,01,283.00	16-Sep-2025
24	4444643000376 MOHSINA ZAMAN MONISHA	23-Sep-2024	BDT	23-Sep-2024	9.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,00,400.00	22-Sep-2025

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25	4444643000371 NILAMBAR SAHA	06-Aug-2024	BDT	06-Aug-2024	9.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,00,700.00	05-Aug-2025
<b>Total :</b>						<b>44,92,000.00 38,42,000.00</b>		<b>0.00</b>		<b>-26,35,821.43</b>	

### 2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

26	4444653000114 MAHMUD MUDI STORE	09-Jun-2024	BDT	09-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-78,348.00	09-Jun-2025
27	4444653000113 Rubi Fashion House	05-May-2024	BDT	05-May-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	04-May-2025
28	4444653000116 RABEYA FASHION TAILORS; PRO-MD. SHAHADUT HOSSEN (A	12-Jun-2024	BDT	12-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-30,840.59	12-Jun-2025
29	4444653000112 GREEN ELECTRONICS; PRO-MD. MONIRUL ISLAM	22-Feb-2024	BDT	19-Feb-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-89,378.00	22-Feb-2025
30	4444653000121 HALIMA FASHION HOUSE PROP: HALIMA KHATUN	30-Jun-2024	BDT	30-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	0.00	30-Jun-2025
31	4444653000120 RADIN BOUTIQUES PROP: RABIA BASRI	30-Jun-2024	BDT	30-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	0.00	30-Jun-2025

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32	4444653000119 M/S AKRAM ENTERPRISE	30-Jun-2024	BDT	30-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,03,334.00	30-Jun-2025
33	4444653000118 YEASMIN BEGUM	30-Jun-2024	BDT	30-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	0.00	30-Jun-2025
34	4444653000111 K S AGRO	12-Feb-2024	BDT	12-Feb-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-6,853.00	12-Feb-2025
35	4444653000117 YUNUS ELECTRIC	20-Jun-2024	BDT	20-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,05,052.00	20-Jun-2025
36	4444653000115 MAHMUD RENT-A-CAR	11-Jun-2024	BDT	11-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-96,913.00	11-Jun-2025
<b>Total :</b>						<b>15,00,000.00 0.00</b>		<b>0.00</b>		<b>-5,10,718.59</b>	

### 2519 - LENDING FOR SMALL FARMING

37	4444663000031 MD. ABDULLAH AL MASUM BADAL	24-Jun-2024	BDT	24-Jun-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,700.00	37 Months 1 Days	0.00	24-Jul-2027
38	4444663000028 SHAHANUR RAHMAN	06-May-2024	BDT	06-May-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,700.00	37 Months 1 Days	-29,000.00	06-Jun-2027

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39	4444663000032 NIGAR SULTANA ANAM	24-Jun-2024	BDT	24-Jun-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,700.00	37 Months 1 Days	0.00	24-Jul-2027
40	4444663000033 SHEFALI SARWARE	30-Jun-2024	BDT	30-Jun-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,700.00	37 Months 0 Days	-46,600.00	30-Jul-2027
41	4444663000027 MD. LABIB-BIN- JINNAH	06-May-2024	BDT	06-May-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,700.00	37 Months 1 Days	-40,000.00	06-Jun-2027
42	4444663000026 YEASMIN BEGUM	06-May-2024	BDT	06-May-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,700.00	37 Months 1 Days	0.00	06-Jun-2027
<b>Total :</b>						<b>3,00,000.00 0.00</b>		<b>10,200.00</b>		<b>-1,15,600.00</b>	
<b>2522 - UNMESH CREDIT PORGRAM</b>											
43	4444663000029 MASUDA BEGUM	08-May-2024	BDT	08-May-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,700.00	37 Months 1 Days	-27,900.00	08-Jun-2027
44	4444663000030 MD. SHOHEL AHSAN	08-May-2024	BDT	08-May-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,700.00	37 Months 1 Days	0.00	08-Jun-2027
<b>Total :</b>						<b>1,00,000.00 0.00</b>		<b>3,400.00</b>		<b>-27,900.00</b>	

**2591 - Loan for Floriculture**

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45	4444662000010 MD. SAIFUL ISLAM	25-Mar-2024	BDT	25-Mar-2024	12.11	1,00,000.00 0.00	01 Branch Manager	12 8,500.00	12 Months 1 Days	0.00	25-Mar-2025
<b>Total :</b>						<b>1,00,000.00 0.00</b>		<b>8,500.00</b>		<b>0.00</b>	
<b>2593 - Refinance Scheme of B. Bank for Food Security(RCD)</b>											
46	4444662000011 SHIMUL KUMAR GHOSH	23-Apr-2024	BDT	23-Apr-2024	4.00	50,000.00 0.00	01 Branch Manager	12 5,000.00	15 Months 2 Days	0.00	24-Jul-2025
47	4444662000009 ABU IMAM MD MANIRUL HASAN	22-Apr-2024	BDT	22-Apr-2024	4.00	50,000.00 0.00	01 Branch Manager	12 10,000.00	15 Months 2 Days	-45,000.00	23-Jul-2025
<b>Total :</b>						<b>1,00,000.00 0.00</b>		<b>15,000.00</b>		<b>-45,000.00</b>	
<b>Total :</b>						<b>1,40,52,000.00 48,02,000.00</b>		<b>1,15,763.00</b>		<b>-99,29,061.62</b>	

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