

### List of Loan Accounts Opened

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

Branch Code : 16212 Kamalapur Railway Station ICD 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	1621243000117 MD NAZRUL ISLAM	19-Apr-2025	BDT	23-Apr-2025	11.25	1,40,00,000.0 0.00	01 Branch Manager	0	12 Months 4 Days	-69,75,081.25	22-Apr-2026
2	1621243000116 MD NAZRUL ISLAM	19-Apr-2025	BDT	23-Apr-2025	11.25	1,40,00,000.0 0.00	01 Branch Manager	0	12 Months 4 Days	-96,60,515.04	22-Apr-2026
3	1621243000115 MD NAZRUL ISLAM	19-Apr-2025	BDT	29-Oct-2025	11.00	1,96,00,000.0 1,96,00,000.0	01 Branch Manager	0	18 Months 10 Days	0.00	28-Oct-2026
<b>Total :</b>						<b>4,76,00,000.00</b>				<b>-1,66,35,596.29</b>	
<b>1,96,00,000.00</b>								<b>0.00</b>			
<b>2014 - SOD AGAINST SDS</b>											
4	1621243000111 Mst Rabiya Khatun	20-Jan-2025	BDT	20-Jan-2025	11.00	3,50,000.00 3,50,000.00	01 Branch Manager	0	11 Months 31 Days	0.00	19-Jan-2026
5	1621243000112 PARVIN AKTER	02-Feb-2025	BDT	02-Feb-2025	9.50	35,000.00 35,000.00	01 Branch Manager	0	11 Months 31 Days	0.00	01-Feb-2026

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6	1621243000114 PARBIN AKTER	25-Mar-2025	BDT	25-Mar-2025	9.50	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-63,072.00	24-Mar-2026
<b>Total :</b>											
<b>4,45,000.00</b>											
<b>4,45,000.00</b>											
<b>2017 - SOD AGAINST MDS</b>											
7	1621243000118 SOMAIYA AKTER	04-May-2025	BDT	04-May-2025	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,56,739.76	03-May-2026
<b>Total :</b>											
<b>1,50,000.00</b>											
<b>1,50,000.00</b>											
<b>2034 - Personal Loan (CONSUMER LOAN)</b>											
8	1621248000160 MD NANNA HOSSAIN SERNEABATH	15-Oct-2025	BDT	14-Oct-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,673.00	61 Months 1 Days	-2,50,000.00	15-Nov-2030
9	1621248000161 Md. Belayet Hossain	30-Oct-2025	BDT	27-Oct-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,571.00	60 Months 3 Days	-6,84,429.00	01-Nov-2030
10	1621248000159 BEMOL CHANDRA BARMAN	22-Sep-2025	BDT	22-Sep-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,571.00	61 Months 1 Days	-6,86,529.00	22-Oct-2030
11	1621248000158 SAHENNA BEGUM	26-Aug-2025	BDT	25-Aug-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,673.00	60 Months 31 Days	-2,95,620.00	25-Sep-2030

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12	1621248000157	26-Aug-2025	BDT	26-Aug-2025	12.00	6,00,000.00 0.00	01 Branch Manager	60 13,347.00	61 Months 1 Days	-5,80,479.00	26-Sep-2030
	FATEH ALI KHAN										
13	1621248000156	13-Aug-2025	BDT	13-Aug-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,673.00	61 Months 1 Days	-2,91,541.00	13-Sep-2030
	PRONAB PAUL										
14	1621248000155	06-Aug-2025	BDT	06-Aug-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,571.00	61 Months 1 Days	-6,02,313.00	06-Sep-2030
	MD HASAN ALI										
15	1621248000154	24-Apr-2025	BDT	23-Apr-2025	12.00	5,00,000.00 0.00	01 Branch Manager	48 13,476.00	48 Months 8 Days	-4,42,260.00	01-May-2029
	MD SHARIFUL ALOM										
16	1621248000153	10-Apr-2025	BDT	10-Apr-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,865.00	60 Months 30 Days	0.00	09-May-2030
	FATEH ALI KHAN										
<b>Total :</b>						<b>44,00,000.00 0.00</b>				<b>-38,33,171.00 1,00,420.00</b>	

### **2051 - SOD AGAINST SBMS**

17	1621243000113	20-Feb-2025	BDT	20-Feb-2025	10.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-23,019.00	19-Feb-2026
	MD. LITON MIA										
18	1621243000119	01-Jun-2025	BDT	01-Jun-2025	13.25	6,00,000.00 6,00,000.00	01 Branch Manager	0 0.00	7 Months 12 Days	-6,27,166.00	12-Jan-2026
	MD RAMJAN ALI										

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19	1621243000120 SITIUNNESSA DILRUBA	24-Jun-2025	BDT	24-Jun-2025	13.00	6,00,000.00 6,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,48,167.00	23-Jun-2026
20	1621243000121 MD. SALMAN KHAN	28-Jul-2025	BDT	28-Jul-2025	11.00	5,90,000.00 5,90,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-5,47,455.00	27-Jul-2026
<b>Total :</b>						<b>18,90,000.00 18,90,000.00</b>				<b>-14,45,807.00</b>	
<b>2101 - HOUSE BUILDING LOAN (STAFF)</b>											
21	1621251000081 PRONAB PAUL	22-Apr-2025	BDT	30-Dec-2024	4.00	1,20,00,000.0 0.00	03 Principal Office	321 16,230.00	327 Months 1 Days	-1,20,00,000.0	22-Jul-2052
<b>Total :</b>						<b>1,20,00,000.00 0.00</b>				<b>-1,20,00,000.00</b>	
<b>2105 - MOTOR CYCLE LOAN</b>											
22	1621251000080 PROMIT HOWLADER	05-Jan-2025	BDT	30-Dec-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 1 Days	-4,62,200.00	05-Feb-2035
23	1621251000082 FATEH ALI KHAN	01-Sep-2025	BDT	21-Aug-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 1 Days	-4,94,600.00	01-Oct-2035
<b>Total :</b>						<b>10,00,000.00 0.00</b>				<b>-9,56,800.00</b>	
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											

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24	1621253000070 GLAM BY SHARMINA	28-Jul-2025	BDT	28-Jul-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,07,177.00	27-Jul-2026
25	1621253000064 ANNONA SHARI BITAN	25-Feb-2025	BDT	25-Feb-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,16,450.00	24-Feb-2026
26	1621253000071 FATEMA ENTERPRISE	08-Sep-2025	BDT	08-Sep-2025	13.25	5,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,81,397.00	07-Sep-2026
27	1621253000067 FAGUN TRADING	17-Jun-2025	BDT	17-Jun-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,07,864.00	16-Jun-2026
28	1621253000068 DHAKA COMPUTER'S	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	-1,03,709.00	29-Jun-2026
29	1621253000065 BHOLA COMPUTER	27-Mar-2025	BDT	27-Mar-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,08,438.00	26-Mar-2026
<b>Total :</b>						<b>16,00,000.00</b>				<b>-15,25,035.00</b>	
<hr/> <b>2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)</b>											
30	1621222000001 MST SABINA AKHTER	07-May-2025	BDT	08-Dec-2024	9.00	60,00,000.00 0.00	03 Principal Office	138 67,677.00	144 Months 1 Days	-60,00,000.00	07-May-2037

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<b>Total :</b>						60,00,000.00			<b>-60,00,000.00</b>		
						0.00		<b>67,677.00</b>			
<b>2503 - FARMING &amp; OFF FARMING ACTIVITIES</b>											
31	1621262000013 MD ABDUL ALI	20-Feb-2025	BDT	20-Feb-2025	12.25	1,00,000.00 0.00	01 Branch Manager	18 6,200.00	18 Months 31 Days	-58,000.00	19-Sep-2026
32	1621262000012 ANISUR RAHMAN	12-Feb-2025	BDT	12-Feb-2025	12.25	1,00,000.00 0.00	01 Branch Manager	18 6,200.00	17 Months 31 Days	-50,000.00	11-Aug-2026
<b>Total :</b>						2,00,000.00 0.00			<b>-1,08,000.00</b>		
<b>2543 - Refinance Scheme of Tk.10/50/100 A/C Holder (MCD)</b>											
33	1621263000004 MD KADIRULZZAMAN	11-Aug-2025	BDT	11-Aug-2025	7.00	2,00,000.00 0.00	01 Branch Manager	33 7,136.00	36 Months 1 Days	-1,85,000.00	11-Aug-2028
<b>Total :</b>						2,00,000.00 0.00			<b>-1,85,000.00</b>		
<b>Total :</b>						7,54,85,000.00 2,20,85,000.00			<b>-4,29,09,221.05</b>		
<b>*****End of Report*****</b>											