

List of Loan Accounts Opened

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

Branch Code : 44073 NEW MARKET 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
2014 - SOD AGAINST SDS											
1	4407343001157 BHAROTI RANI SHILL	10-Jul-2024	BDT	10-Jul-2024	11.00	1,10,000.00 0.00	1 Branch	0 0.00	2 Months 7 Days	0.00	16-Sep-2024
2	4407343001149 YASRIBA KHATUN	11-Mar-2024	BDT	11-Mar-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,06,270.94	10-Mar-2025
3	4407343001158 HAMIDA FARHANA	11-Jul-2024	BDT	11-Jul-2024	11.00	75,000.00 75,000.00	1 Branch	0 0.00	11 Months 30 Days	-77,274.50	10-Jul-2025
4	4407343001147 SHIRIN	10-Mar-2024	BDT	10-Mar-2024	11.00	1,00,000.00 0.00	01 Branch Manager	0 0.00	5 Months 12 Days	0.00	21-Aug-2024
5	4407343001148 SOHEL MIZE	10-Mar-2024	BDT	10-Mar-2024	11.00	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-74,411.80	09-Mar-2025
6	4407343001156 NASRIN AKTER	10-Jul-2024	BDT	10-Jul-2024	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,05,526.50	09-Jul-2025

List of Loan Accounts Opened

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

Branch Code : 44073 NEW MARKET 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
Total :						6,55,000.00				-3,63,483.74	
						4,45,000.00		0.00			
2034 - Personal Loan (CONSUMER LOAN)											
7	4407348000287 PARVIN AKTER	29-Feb-2024	BDT	28-Feb-2024	12.90	3,00,000.00 0.00	01 Branch Manager	36 10,026.00	37 Months 6 Days	-2,62,274.00	05-Apr-2027
8	4407348000286 MD RAFIQUUL ISLAM	22-Feb-2024	BDT	20-Feb-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,724.00	61 Months 1 Days	-6,61,375.00	22-Mar-2029
9	4407348000288 MD ZAMAL HOSSAIN	22-Apr-2024	BDT	22-Apr-2024	12.90	9,00,000.00 0.00	01 Branch Manager	60 20,732.00	60 Months 30 Days	-2,82,381.00	21-May-2029
10	4407348000289 MD. ABDUL WADUD KHAN	10-Sep-2024	BDT	10-Sep-2024	12.90	8,00,000.00 0.00	01 Branch Manager	12 71,416.00	12 Months 30 Days	-8,06,020.00	09-Oct-2025
Total :						27,00,000.00				-20,12,050.00	
						0.00		1,17,898.00			
2051 - SOD AGAINST SBMS											
11	4407343001155 NASIR UDDIN	30-Jun-2024	BDT	30-Jun-2024	12.90	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-4,15,401.50	29-Jun-2025
12	4407343001163 APARNA SARKER	04-Sep-2024	BDT	04-Sep-2024	12.90	1,00,000.00 1,00,000.00	1 Branch	0 0.00	5 Months 12 Days	-1,00,979.50	15-Feb-2025

List of Loan Accounts Opened

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

Branch Code : 44073 NEW MARKET 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
13	4407343001154 MD FARID MIYA-01792120945	27-Jun-2024	BDT	27-Jun-2024	12.90	5,50,000.00 5,50,000.00	1 Branch	0 0.00	11 Months 31 Days	-5,51,285.50	26-Jun-2025
14	4407343001144 MD ROKIB HOSSAIN	04-Jan-2024	BDT	04-Jan-2024	11.89	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,27,661.00	03-Jan-2025
15	4407343001153 FARIDA BEGUM	13-Jun-2024	BDT	13-Jun-2024	11.00	5,00,000.00 5,00,000.00	1 Branch	0 0.00	7 Months 31 Days	-5,19,453.50	12-Feb-2025
16	4407343001164 MAKSUDA LAILA SUCKY	08-Sep-2024	BDT	08-Sep-2024	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,01,417.50	07-Sep-2025
17	4407343001152 Jannatul Firdush Hira	03-Apr-2024	BDT	03-Apr-2024	12.90	3,90,000.00 3,90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,15,959.00	02-Apr-2025
18	4407343001151 MOMTAZ BEGUM	31-Mar-2024	BDT	31-Mar-2024	12.90	2,25,000.00 2,25,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,40,134.00	30-Mar-2025
19	4407343001150 MD NAYAN CHOWDHURY	24-Mar-2024	BDT	24-Mar-2024	12.90	1,70,000.00 1,70,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,66,267.00	23-Mar-2025
20	4407343001146 MD HAFIZAR RAHMAN	07-Mar-2024	BDT	07-Mar-2024	12.90	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,07,509.00	06-Mar-2025
21	4407343001160 JIASMIN AKTER	19-Aug-2024	BDT	19-Aug-2024	12.50	6,00,000.00 6,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-6,08,969.50	18-Aug-2025

List of Loan Accounts Opened

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

Branch Code : 44073 NEW MARKET 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
22	4407343001162 MOST JIASMIN	28-Aug-2024	BDT	28-Aug-2024	12.90	2,50,000.00 2,50,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,53,057.50	27-Aug-2025
23	4407343001161 JIASMIN AKTER	19-Aug-2024	BDT	19-Aug-2024	12.50	6,00,000.00 6,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-6,08,969.50	18-Aug-2025
24	4407343001159 MD IQBAL HOSSAIN	30-Jul-2024	BDT	30-Jul-2024	12.90	4,20,000.00 4,20,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-4,29,493.50	29-Jul-2025
25	4407343001145 MD SAMIM	12-Feb-2024	BDT	12-Feb-2024	12.43	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,44,206.00	11-Feb-2025
Total :						54,05,000.00 54,05,000.00				-55,90,763.50	
								0.00			

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

26	4407350000018 HASINA HOSSAIN	23-Sep-2024	BDT	18-Sep-2024	7.00	10,00,000.00 0.00	01 Branch Manager	93 13,890.00	95 Months 31 Days	-10,00,000.00	22-Sep-2032
Total :						10,00,000.00 0.00		13,890.00			

2106 - COMPUTER LOAN

27	4407351000132 M. S. ARAFAT	11-Aug-2024	BDT	11-Aug-2024	4.00	75,000.00 0.00	01 Branch Manager	60 1,425.00	60 Months 31 Days	-73,575.00	10-Sep-2029
----	-------------------------------	-------------	-----	-------------	------	-------------------	----------------------	----------------	----------------------	------------	-------------

List of Loan Accounts Opened

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

Branch Code : 44073 NEW MARKET 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
28	4407351000133 MD. MONWAR HOSSAIN	11-Aug-2024	BDT	11-Aug-2024	4.00	75,000.00 0.00	01 Branch Manager	60 1,425.00	60 Months 31 Days	-73,575.00	10-Sep-2029
Total :						1,50,000.00 0.00		2,850.00		-1,47,150.00	

2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

29	4407353000136 JAMENA PHARMA	12-Aug-2024	BDT	12-Aug-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,03,583.00	11-Aug-2025
30	4407353000135 SONIA ENTERPRISE	18-Jul-2024	BDT	14-Jul-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-3,08,063.00	18-Jul-2025
31	4407353000134 HABIB MEDICAL HALL	30-Jun-2024	BDT	30-Jun-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	-2,06,668.00	29-Jun-2025
32	4407353000133 AZAD SHOES	30-Jun-2024	BDT	30-Jun-2024	12.90	2,00,000.00 0.00	03 Principal Office	0 0.00	12 Months 1 Days	-2,06,522.00	30-Jun-2025
33	4407353000132 ALVEERA ENTERPRISES	13-Jun-2024	BDT	16-May-2024	12.90	40,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-40,02,786.00	12-Jun-2025
34	4407353000131 THE PARK PLAZA	10-Jan-2024	BDT	10-Jan-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,18,751.00	10-Jan-2025

List of Loan Accounts Opened

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

Branch Code : 44073 NEW MARKET 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
Total :						51,00,000.00				-51,46,373.00	
						0.00		0.00			
2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)											
35	4407322000010 MST SALMA KHATUN	25-Jan-2024	BDT	17-Dec-2023	9.00	45,00,000.00 0.00	03 Principal Office	234 36,806.00	239 Months 12 Days	-43,89,582.00	05-Jan-2044
Total :						45,00,000.00		36,806.00		-43,89,582.00	
						0.00		36,806.00			
2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP											
36	4407362000004 SOHEL MIZE	02-May-2024	BDT	02-May-2024	11.90	1,00,000.00 0.00	1 Branch	12 9,250.00	12 Months 31 Days	-81,500.00	01-Jun-2025
37	4407362000006 MD SHAHIDUR RAHMAN KHAN	12-Sep-2024	BDT	17-Sep-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,250.00	13 Months 5 Days	-1,00,000.00	16-Oct-2025
38	4407362000005 REHANA PARVIN	30-Jun-2024	BDT	30-Jun-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,286.00	12 Months 29 Days	-72,142.00	28-Jul-2025
Total :						3,00,000.00		27,786.00		-2,53,642.00	
						0.00		27,786.00			

Total :		1,98,10,000.00		-1,89,03,044.24
		58,50,000.00	1,99,230.00	
*****End of Report*****				