

### List of Loan Accounts Opened

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

Branch Code : 44404 AGARGAON 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	4440443000140 BIJOY KUMAR GHOSH	24-Jun-2024	BDT	24-Jun-2024	10.50	8,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-7,72,210.00	20-Jun-2025
2	4440443000135 A N M RIAZ UDDIN	07-Mar-2024	BDT	07-Mar-2024	0.00	1,00,000.00 0.00	01 Branch Manager	0 0.00	1 Months 6 Days	0.00	12-Apr-2024
3	4440443000136 UMMA HABIBA	29-Apr-2024	BDT	29-Apr-2024	10.75	7,20,000.00 7,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-7,53,697.00	28-Apr-2025
4	4440443000138 MUHAMMAD RAHMAT ALI KHAN	02-May-2024	BDT	02-May-2024	10.75	7,20,000.00 7,20,000.00	01 Branch Manager	0 0.00	12 Months 1 Days	-7,53,034.00	02-May-2025
5	4440443000139 ASMA BEGUM	23-Jun-2024	BDT	23-Jun-2024	10.50	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	4 Months 8 Days	0.00	30-Oct-2024
<b>Total :</b>						<b>28,40,000.00</b>				<b>-22,78,941.00</b>	
						<b>19,40,000.00</b>		<b>0.00</b>			

2014 - SOD AGAINST SDS

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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	4440443000137 MD. ANISUR RAHMAN PATWARY	30-Apr-2024	BDT	30-Apr-2024	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,04,103.00	29-Apr-2025
<b>Total :</b>						<b>1,00,000.00 1,00,000.00</b>		<b>0.00</b>		<b>-1,04,103.00</b>	

### 2034 - Personal Loan (CONSUMER LOAN)

7	4440448000301 MD. GOLAM MUSTAFA	29-Feb-2024	BDT	29-Feb-2024	12.90	6,00,000.00 0.00	01 Branch Manager	36 20,188.00	36 Months 6 Days	-5,21,436.00	05-Mar-2027
8	4440448000300 MD NIZAM UDDIN	13-Feb-2024	BDT	12-Feb-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 18 Days	-4,59,965.00	02-Mar-2029
9	4440448000299 MD. HELAL UDDIN	25-Jan-2024	BDT	15-Jan-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 9 Days	-4,62,484.00	02-Feb-2029
10	4440448000298 KANIZ FATAMA SUMA	17-Jan-2024	BDT	14-Jan-2024	12.90	8,00,000.00 0.00	01 Branch Manager	60 18,162.00	60 Months 17 Days	-7,23,503.00	02-Feb-2029
11	4440448000296 MD. ATAWAR RAHMAN	04-Jan-2024	BDT	03-Jan-2024	12.90	3,00,000.00 0.00	01 Branch Manager	48 8,033.00	48 Months 30 Days	-2,62,328.00	02-Feb-2028
12	4440448000297 K.M. WAIDUR RAHMAN	09-Jan-2024	BDT	09-Jan-2024	12.90	2,00,000.00 0.00	01 Branch Manager	24 9,499.00	24 Months 24 Days	-1,39,741.00	01-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
13	4440448000312 MD. RASHIDUL ISLAM	18-Sep-2024	BDT	18-Sep-2024	12.90	2,00,000.00 0.00	01 Branch Manager	36 6,729.00	36 Months 15 Days	-2,00,932.00	02-Oct-2027
14	4440448000311 MD. MOSHARAF HOSSAIN HOSSAIN	13-Aug-2024	BDT	31-Jul-2024	12.90	6,00,000.00 0.00	01 Branch Manager	48 16,067.00	49 Months 1 Days	-5,94,307.00	13-Sep-2028
15	4440448000310 PRODIP KUMAR DAS	04-Jun-2024	BDT	03-Jun-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,621.00	60 Months 28 Days	-5,84,040.00	01-Jul-2029
16	4440448000309 MD. ZAKIR HOSSAIN KHAN	19-May-2024	BDT	16-May-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	61 Months 1 Days	-4,77,825.00	19-Jun-2029
17	4440448000308 YASMIN SULTANA SULTANA	28-Apr-2024	BDT	28-Apr-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	60 Months 4 Days	-6,74,812.00	01-May-2029
18	4440448000307 MD. AKRAM HOSSAIN	21-Apr-2024	BDT	21-Apr-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,621.00	60 Months 12 Days	-5,65,489.00	02-May-2029
19	4440448000306 MD. SAIFUR RAHMAN	18-Apr-2024	BDT	04-Apr-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	61 Months 1 Days	-4,71,804.00	18-May-2029
20	4440448000305 Khairunnaher Khairunnaher	03-Apr-2024	BDT	03-Apr-2024	12.90	8,00,000.00 0.00	01 Branch Manager	60 18,429.00	60 Months 30 Days	-7,39,974.00	02-May-2029
21	4440448000304 MD. RAFIUL ISLAM	01-Apr-2024	BDT	31-Mar-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	61 Months 1 Days	-4,75,246.00	01-May-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
22	4440448000303 MD. MAHABUB ALOM	27-Mar-2024	BDT	25-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,540.00	60 Months 7 Days	-1,90,292.00	02-Apr-2029
23	4440448000302 ROKSAHNA AKTER	27-Mar-2024	BDT	24-Mar-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,811.00	61 Months 6 Days	-2,85,496.00	02-May-2029
<b>Total :</b>						<b>84,00,000.00 0.00</b>		<b>2,08,346.00</b>		<b>-78,29,674.00</b>	

### 2051 - SOD AGAINST SBMS

24	4440443000132 ZINAT MOHSINA CHOWDHURY	21-Jan-2024	BDT	21-Jan-2024	11.00	1,30,000.00 1,30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-16,700.00	20-Jan-2025
25	4440443000142 MD SHAHE ALAM	11-Aug-2024	BDT	11-Aug-2024	12.90	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,07,310.00	10-Aug-2025
26	4440443000133 ROKIYA KHATUN	25-Feb-2024	BDT	25-Feb-2024	11.00	6,20,000.00 6,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-6,62,360.00	24-Feb-2025
27	4440443000134 GOLAM MOSTAFA	25-Feb-2024	BDT	25-Feb-2024	11.00	6,70,000.00 6,70,000.00	01 Branch Manager	0 0.00	8 Months 20 Days	-7,15,776.00	13-Nov-2024
<b>Total :</b>						<b>18,20,000.00 18,20,000.00</b>		<b>0.00</b>		<b>-18,02,146.00</b>	

### 2105 - MOTOR CYCLE LOAN

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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
28	4440451000115 KHAN MOHAMMAD RUSSELL	29-Sep-2024	BDT	22-Aug-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	120 Months 27 Days	-5,00,000.00	25-Oct-2034
Total :						5,00,000.00 0.00				-5,00,000.00	
<b>2106 - COMPUTER LOAN</b>											
29	4440451000114 Shaidul Hasan Saikat	30-Jun-2024	BDT	30-Jun-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 0 Days	-70,725.00	30-Jul-2029
30	4440451000113 MEHERI HASAN	09-Jun-2024	BDT	04-Jun-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 1 Days	-73,575.00	09-Jul-2029
Total :						1,50,000.00 0.00				-1,44,300.00	
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
31	4440453000043 M/S MILON AUTOMOBILE, P/O, MILON MIAH	29-Sep-2024	BDT	29-Sep-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,88,550.00	29-Sep-2025
Total :						2,00,000.00 0.00				-1,88,550.00	
<b>2519 - LENDING FOR SMALL FARMING</b>											
32	4440463000008 MST MEHERIN KHAN TITHI	28-Feb-2024	BDT	28-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	12 4,500.00	12 Months 11 Days	-46,400.00	10-Mar-2025

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33	4440463000010 BEAUTY KHATUN	02-Apr-2024	BDT	01-Apr-2024	11.90	50,000.00 0.00	01 Branch Manager	12 4,500.00	13 Months 1 Days	-32,000.00	02-May-2025
34	4440463000011 KABITA BISWAS	20-May-2024	BDT	20-May-2024	11.90	30,000.00 0.00	01 Branch Manager	12 2,800.00	12 Months 1 Days	-16,000.00	20-May-2025
<b>Total :</b>						<b>1,30,000.00 0.00</b>		<b>11,800.00</b>		<b>-94,400.00</b>	

### 2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED

35	4440463000012 MANHA BOUTIQUE HOUSE PROP: MAKSUDA AKTER	30-Jun-2024	BDT	30-Jun-2024	11.90	5,00,000.00 0.00	01 Branch Manager	36 1,60,000.00	37 Months 0 Days	-5,04,839.00	30-Jul-2027
36	4440463000013 SHEFALI BOUTIQUE SEBA: PROP: SAFALI BEGUM	30-Sep-2024	BDT	30-Sep-2024	11.90	5,00,000.00 0.00	01 Branch Manager	36 16,000.00	37 Months 0 Days	-3,00,099.00	30-Oct-2027
<b>Total :</b>						<b>10,00,000.00 0.00</b>		<b>1,76,000.00</b>		<b>-8,04,938.00</b>	

### 2591 - Loan for Floriculture

37	4440462000153 MD. HASAN SARDER	27-Jun-2024	BDT	27-Jun-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,500.00	13 Months 1 Days	0.00	27-Jul-2025
38	4440462000152 ISFAT JAHAN SUMI	28-Feb-2024	BDT	28-Feb-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,500.00	12 Months 11 Days	-95,000.00	10-Mar-2025

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Total :						2,00,000.00				-95,000.00	
						0.00		19,000.00			
Total :						1,53,40,000.00				-1,38,42,052.00	
						38,60,000.00		4,23,196.00			

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