

List of Loan Accounts Opened

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

Branch Code : 16204 Bashabo 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
2008 - SOD AGAINST PLEDGE OF SB FDR											
1	1620443000895 MD. WAHIDUZZAMAN SHAIKH	29-Sep-2025	BDT	29-Sep-2025	11.50	26,95,000.00 26,95,000.00	01 Branch Manager	0 0.00	4 Months 14 Days	-26,96,722.00	11-Feb-2026
2	1620443000886 SHABNAZ AKTER	19-May-2025	BDT	19-May-2025	11.75	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	9 Months 28 Days	-5,22,242.00	18-Mar-2026
Total :						31,95,000.00				-32,18,964.00	
31,95,000.00								0.00			
2014 - SOD AGAINST SDS											
3	1620443000876 TASLIMA BEGUM	13-Jan-2025	BDT	13-Jan-2025	11.00	40,000.00 0.00	01 Branch Manager	0 0.00	7 Months 22 Days	0.00	03-Sep-2025
4	1620443000888 RUPALI BEGUM	17-Jun-2025	BDT	17-Jun-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 29 Days	0.00	14-Jun-2026
5	1620443000891 SHAMSUN NAHAR	24-Jul-2025	BDT	24-Jul-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	6 Months 9 Days	-1,02,933.00	01-Feb-2026

List of Loan Accounts Opened

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

Branch Code : 16204 Bashabo 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
6	1620443000877 JANI RANI DAS	13-Jan-2025	BDT	13-Jan-2025	9.50	2,25,000.00 2,25,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,40,854.00	12-Jan-2026
7	1620443000878 TAJMAHAL TAJMAHAL	05-Feb-2025	BDT	05-Feb-2025	9.50	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-16,439.00	04-Feb-2026
8	1620443000893 ANIK DAS	07-Aug-2025	BDT	07-Aug-2025	9.50	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,02,903.00	06-Aug-2026
Total :						8,95,000.00				-5,63,129.00	
Total :						8,55,000.00		0.00			
2015 - SOD AGAINST EDS											
9	1620443000892 SURAYIA AKTER BISTI	06-Aug-2025	BDT	06-Aug-2025	10.00	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-71,089.00	05-Aug-2026
Total :						70,000.00				-71,089.00	
Total :						70,000.00		0.00			
2017 - SOD AGAINST MDS											
10	1620443000884 TANIA MORSHED	06-May-2025	BDT	06-May-2025	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,03,942.00	05-May-2026
Total :						1,00,000.00				-1,03,942.00	
Total :						1,00,000.00		0.00			
2031 - HOUSE BUILDING LOAN (GENERAL)											

List of Loan Accounts Opened

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

Branch Code : 16204 Bashabo 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
11	162044700008 MOHAMMAD KAMRUZZAMAN BHUIYAN, SHAMIMA AKTHER CHOWDHURY	06-May-2025	BDT	28-Apr-2025	12.50	30,00,000.00 0.00	03 Principal Office	180 46,250.00	198 Months 1 Days	-31,47,610.00	06-Nov-2041
Total : 30,00,000.00 0.00 46,250.00 -31,47,610.00											

2034 - Personal Loan (CONSUMER LOAN)

12	1620448000101 PERVIN MUSTARY	03-Jun-2025	BDT	03-Jun-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,572.00	61 Months 1 Days	-6,49,006.00	03-Jul-2030
13	1620448000103 AMINUL ISLAM	27-Aug-2025	BDT	27-Aug-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 8,900.00	61 Months 1 Days	-3,95,700.00	27-Sep-2030
14	1620448000102 Md. Abu Said	17-Jun-2025	BDT	17-Jun-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,572.00	61 Months 1 Days	-6,63,801.16	17-Jul-2030
15	1620448000098 MD TARIQUL ISLAM	20-Jan-2025	BDT	20-Jan-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,017.00	61 Months 14 Days	-6,46,273.00	05-Mar-2030
16	1620448000096 MD SHAKIL AHMED	13-Jan-2025	BDT	13-Jan-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,017.00	61 Months 19 Days	-6,32,740.00	03-Mar-2030
17	1620448000097 ASIM RANJAN DAS	13-Jan-2025	BDT	13-Jan-2025	12.00	1,50,000.00 0.00	01 Branch Manager	60 3,432.00	60 Months 24 Days	-1,31,883.00	05-Feb-2030

List of Loan Accounts Opened

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

Branch Code : 16204 Bashabo 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
18	162044800099 A. K. M. MUSA BHUIYAN, KANIZ LATIFA JAHAN	19-Mar-2025	BDT	20-Oct-2024	12.00	15,00,000.00 0.00	03 Principal Office	60 34,053.00	61 Months 1 Days	-13,58,055.00	19-Apr-2030
19	162044800100 Shamima Nasrin	25-May-2025	BDT	25-May-2025	12.00	1,50,000.00 0.00	01 Branch Manager	60 3,337.00	61 Months 1 Days	-39,591.00	25-Jun-2030
Total :						50,00,000.00				-45,17,049.16	
0.00							1,12,900.00				

2051 - SOD AGAINST SBMS

20	1620443000885 Md Saidul Hoq	13-May-2025	BDT	13-May-2025	13.25	2,60,000.00 2,60,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,73,652.00	12-May-2026
21	1620443000883 SUJON CHANDRA BHOWMIC	19-Mar-2025	BDT	19-Mar-2025	10.00	85,000.00 85,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	18-Mar-2026
22	1620443000881 MOYNA BEGUM	27-Feb-2025	BDT	27-Feb-2025	9.50	66,000.00 66,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-69,842.00	26-Feb-2026
23	1620443000880 Md Saidul Hoq	17-Feb-2025	BDT	17-Feb-2025	13.25	2,20,000.00 2,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	16-Feb-2026
24	1620443000896 MD. ABUL BASHAR	19-Oct-2025	BDT	19-Oct-2025	11.00	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,50,000.00	18-Oct-2026

List of Loan Accounts Opened

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

Branch Code : 16204 Bashabo 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
25	1620443000879 SUSHIL RANJAN HOWLADER	06-Feb-2025	BDT	06-Feb-2025	9.00	4,50,000.00 4,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,77,179.00	05-Feb-2026
26	1620443000890 Jatindra Tripura	22-Jul-2025	BDT	22-Jul-2025	13.25	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	6 Months 5 Days	0.00	26-Jan-2026
27	1620443000894 TANIA MORSHED	03-Sep-2025	BDT	03-Sep-2025	9.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,51,050.00	02-Sep-2026
28	1620443000882 SUJON CHANDRA BHOWMIC	19-Mar-2025	BDT	19-Mar-2025	9.50	97,000.00 97,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	18-Mar-2026
29	1620443000889 TULI RANI BISWAS	25-Jun-2025	BDT	25-Jun-2025	13.25	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,55,421.00	24-Jun-2026
30	1620443000887 Sufia Akter Dina	26-May-2025	BDT	26-May-2025	13.25	3,50,000.00 3,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,66,568.00	25-May-2026
Total :						23,78,000.00				-17,43,712.00	
						23,78,000.00		0.00			

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

31	1620450000250 FARID UDDIN AHMMAD	12-Oct-2025	BDT	05-Oct-2025	7.00	8,00,000.00 0.00	01 Branch Manager	93 11,120.00	95 Months 24 Days	-7,88,888.00	05-Oct-2033
----	----------------------------------	-------------	-----	-------------	------	---------------------	----------------------	-----------------	-------------------	--------------	-------------

List of Loan Accounts Opened

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

Branch Code : 16204 Bashabo 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
32	1620450000248 MD. SAKER ALI	23-Sep-2025	BDT	23-Sep-2025	7.00	5,00,000.00 0.00	01 Branch Manager	93 6,950.00	97 Months 1 Days	-4,93,050.00	23-Oct-2033
33	1620450000247 MD. HABIBUR RAHMAN	09-Jul-2025	BDT	03-Jul-2025	7.00	8,00,000.00 0.00	01 Branch Manager	93 11,112.00	96 Months 1 Days	-7,55,552.00	09-Jul-2033
34	1620450000249 NASIMA PARVIN	29-Sep-2025	BDT	29-Sep-2025	7.00	4,00,000.00 0.00	01 Branch Manager	57 8,350.00	61 Months 1 Days	-3,91,650.00	29-Oct-2030
Total :						25,00,000.00 0.00				-24,29,140.00	

2105 - MOTOR CYCLE LOAN

35	1620451000108 RAHIMA THAKUR	20-Jan-2025	BDT	30-Dec-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 8 Days	-4,62,200.00	27-Feb-2035
36	1620451000109 PERVIN MUSTARY	17-Aug-2025	BDT	08-Jul-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 2 Days	-4,89,200.00	18-Sep-2035
37	1620451000110 MOUSHUME RAHMAN	19-Aug-2025	BDT	18-Aug-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 1 Days	-4,89,200.00	19-Sep-2035
38	1620451000107 NURUL HUDA MAZUMDER	06-Jan-2025	BDT	24-Nov-2024	4.00	5,00,000.00 0.00	03 Principal Office	96 6,750.00	96 Months 23 Days	-4,46,000.00	28-Jan-2033

List of Loan Accounts Opened

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

Branch Code : 16204 Bashabo 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
Total :						20,00,000.00			-18,86,600.00		
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											
39	1620453000085	18-Sep-2025	BDT	16-Sep-2025	13.25	3,00,000.00	01	0	11 Months 29 Days	-3,01,096.00	15-Sep-2026
	AYANA COLLECTIONS PRO: SUMAYA AKTER LIZA					0.00	Branch Manager	0.00			
40	1620453000084	17-Sep-2025	BDT	20-Aug-2025	13.25	20,00,000.00	03	0	11 Months 3 Days	-13,72,144.00	19-Aug-2026
	ASIA TAILORS & FABRICS PRO : MD ALAM MIA					0.00	Principal Office	0.00			
41	1620453000083	26-Jun-2025	BDT	26-Jun-2025	13.25	2,00,000.00	01	0	11 Months 31 Days	-2,06,546.00	25-Jun-2026
	JANANI TRADERS PRO: HAZERA BEGUM					0.00	Branch Manager	0.00			
42	1620453000081	30-Apr-2025	BDT	27-Apr-2025	13.25	10,00,000.00	01	0	11 Months 27 Days	-3,75,183.00	26-Apr-2026
	JANANI TRADERS P/O: MD RAMZAN ALI					0.00	Branch Manager	0.00			
43	1620453000080	27-Mar-2025	BDT	23-Mar-2025	13.25	2,00,000.00	01	0	10 Months 31 Days	-99,758.00	26-Feb-2026
	Mouri Bostraloy Pro: Humaira Sultana					0.00	Branch Manager	0.00			
44	1620453000079	27-Mar-2025	BDT	24-Mar-2025	13.25	20,00,000.00	03	0	11 Months 28 Days	-20,66,935.00	26-Mar-2026
	LASER VISION PRO:SHAKIL AHMED					0.00	Principal Office	0.00			
45	1620453000078	18-Mar-2025	BDT	18-Mar-2025	13.25	1,00,000.00	01	0	11 Months 28 Days	-1,00,939.00	17-Mar-2026
	PURE LOGIC ENTERPRISE PRO: SHOHORAB HOSSIN					0.00	Branch Manager	0.00			

List of Loan Accounts Opened

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

Branch Code : 16204 Bashabo 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
46	1620453000077 TABASSUM STORE Pro: Md Rajon	24-Feb-2025	BDT	24-Feb-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-99,972.00	23-Feb-2026
47	1620453000076 DE-FINE WATER TREATMENT Prop- Md. Shahdat Hossen Jibon	11-Feb-2025	BDT	11-Feb-2025	13.25	1,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-99,355.00	10-Feb-2026
48	1620453000074 HAMID GENERAL STORE - NARGIS	13-Jan-2025	BDT	13-Jan-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	12-Jan-2026
49	1620453000082 HAMID GENERAL STORE PRO: NARGIS BEGUM	15-May-2025	BDT	13-May-2025	13.25	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-9,44,905.00	14-May-2026
Total :						72,00,000.00				-56,66,833.00	
Total :						0.00				0.00	
2519 - LENDING FOR SMALL FARMING											
50	1620463000019 MST SOFURA KHATUN	30-Oct-2025	BDT	29-Oct-2025	11.00	2,00,000.00 0.00	01 Branch Manager	42 6,076.00	48 Months 3 Days	-2,00,000.00	01-Nov-2029
Total :						2,00,000.00				-2,00,000.00	
Total :						0.00				6,076.00	
2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)											
51	1620463000017 AYANA COLLECTIONS	03-Mar-2025	BDT	03-Mar-2025	12.25	5,00,000.00 0.00	01 Branch Manager	33 17,840.00	36 Months 1 Days	0.00	03-Mar-2028

List of Loan Accounts Opened

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

Branch Code : 16204 Bashabo 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
52	1620463000016 CARE SELL Prop- Mst. Arzina Khatun	10-Feb-2025	BDT	10-Feb-2025	12.25	5,00,000.00 0.00	1 Branch	34 15,000.00	36 Months 6 Days	-4,30,676.00	15-Feb-2028
53	1620463000015 SHILPI BOSTRALOY - SHILPI BEGUM	12-Jan-2025	BDT	12-Jan-2025	12.25	5,00,000.00 0.00	01 Branch Manager	40 12,500.00	42 Months 4 Days	-4,66,930.00	15-Jul-2028
Total :						15,00,000.00				-8,97,606.00	
<hr/>											
2536 - AGRO-FIRM CREDIT PROGRAM-WORKING CAPITAL											
54	1620462000031 ATAUR DAIRY FIRM P/O: MD SHABUDDIN	04-Jun-2025	BDT	02-Jun-2025	12.25	75,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 30 Days	-74,98,504.00	02-Jun-2026
Total :						75,00,000.00				-74,98,504.00	
<hr/>											
2543 - Refinance Scheme of Tk.10/50/100 A/C Holder (MCD)											
55	1620463000018 ABU SAYEED MUHAMMAD AHSAN	25-Sep-2025	BDT	16-Sep-2025	7.00	3,00,000.00 0.00	01 Branch Manager	36 8,500.00	42 Months 23 Days	-3,00,000.00	16-Apr-2029
Total :						3,00,000.00				-3,00,000.00	
<hr/>											

Total :	3,58,38,000.00	-3,22,44,178.16
	65,98,000.00	2,79,548.00

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