

### List of Loan Accounts Opened

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

Branch Code : 55194 MOKIMKATRA  
 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>2034 - Personal Loan (CONSUMER LOAN)</b>											
1	5519448000064 MD SAIFUL ISLAM	18-Mar-2024	BDT	18-Mar-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,700.00	61 Months 1 Days	-6,33,627.00	18-Apr-2029
2	5519448000065 MD BAHRAM BADSHA	24-Mar-2024	BDT	24-Mar-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,967.00	61 Months 1 Days	-6,66,509.00	24-Apr-2029
3	5519448000066 SANZIDA HOSSAIN BORNA	09-Apr-2024	BDT	09-Apr-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,911.00	61 Months 1 Days	0.00	09-May-2029
4	5519448000067 Nur Islam Hossain	06-May-2024	BDT	06-May-2024	12.90	2,20,000.00 0.00	01 Branch Manager	60 5,100.00	61 Months 1 Days	-2,05,697.00	06-Jun-2029
<b>Total :</b>						19,20,000.00 0.00				<b>-15,05,833.00</b>	
<b>2105 - MOTOR CYCLE LOAN</b>											
5	5519451000044 MD RUHUL AMIN	29-Sep-2024	BDT	29-Sep-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	121 Months 1 Days	-5,00,000.00	29-Oct-2034

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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
<b>Total :</b>						5,00,000.00			<b>-5,00,000.00</b>		
						0.00		<b>5,200.00</b>			
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
6	5519453000059 NEW BHAI BHAI TELECOM Mohammad Yousuf 01670-731105	15-Jul-2024	BDT	14-Jul-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-92,713.00	14-Jul-2025
7	5519453000058 MAMA BHAGNE TELECOM	23-Apr-2024	BDT	03-Apr-2024	12.90	5,50,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-5,50,450.00	23-Apr-2025
<b>Total :</b>						6,50,000.00 0.00		<b>-6,43,163.00</b>			
<b>2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)</b>											
8	5519463000008 SULTANA SHELAI GHAR	30-Sep-2024	BDT	30-Sep-2024	11.90	3,00,000.00 0.00	01 Branch Manager	34 12,000.00	37 Months 0 Days	-2,00,066.00	30-Oct-2027
<b>Total :</b>						3,00,000.00 0.00		<b>-2,00,066.00</b>			
<b>Total :</b>						33,70,000.00 0.00		<b>-28,49,062.00</b>			
<b>*****End of Report*****</b>											