

### List of Loan Accounts Opened

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

Branch Code : 16055 Dayaganj 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	1605543001512 ABDUL MALEK	03-Feb-2025	BDT	03-Feb-2025	11.25	9,60,000.00 0.00	01 Branch Manager	0	0 Months 12 Days	0.00	14-Feb-2025
2	1605543001526 MD. ABU TALEB	30-Apr-2025	BDT	30-Apr-2025	11.25	7,55,000.00 0.00	01 Branch Manager	0	2 Months 28 Days	0.00	27-Jul-2025
3	1605543001548 Lipi Akter	28-Oct-2025	BDT	28-Oct-2025	11.25	10,00,000.00 10,00,000.00	1 Branch	0	0 Months 30 Days	-10,00,000.00	26-Nov-2025
4	1605543001540 MD. ABU TALEB	04-Sep-2025	BDT	04-Sep-2025	11.25	8,00,000.00 0.00	01 Branch Manager	0	1 Months 24 Days	-6,750.00	27-Oct-2025
5	1605543001542 Lipi Akter	14-Sep-2025	BDT	14-Sep-2025	11.25	15,00,000.00 15,00,000.00	01 Branch Manager	0	2 Months 13 Days	0.00	26-Nov-2025
6	1605543001530 HAJERA BEGUM	03-Jun-2025	BDT	03-Jun-2025	11.25	1,00,000.00 0.00	01 Branch Manager	0	1 Months 18 Days	0.00	20-Jul-2025

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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>						51,15,000.00				-10,06,750.00	
						25,00,000.00		0.00			
<b>2014 - SOD AGAINST SDS</b>											
7	1605543001509 SREE MONTO CHANDRA DAS	13-Jan-2025	BDT	13-Jan-2025	9.50	1,00,000.00	01	0	11 Months 31 Days	0.00	12-Jan-2026
8	1605543001511 SHAHINUR AKHTER	21-Jan-2025	BDT	21-Jan-2025	11.00	40,000.00	01	0	11 Months 31 Days	-29,784.00	20-Jan-2026
9	1605543001513 RONY DAS	13-Feb-2025	BDT	13-Feb-2025	9.50	65,000.00	01	0	11 Months 31 Days	0.00	12-Feb-2026
10	1605543001515 MONI RAJBONGSHI	26-Feb-2025	BDT	26-Feb-2025	9.50	2,00,000.00	01	0	11 Months 31 Days	0.00	25-Feb-2026
11	1605543001517 SOBHAND SOBHAND	13-Mar-2025	BDT	13-Mar-2025	9.50	1,00,000.00	01	0	11 Months 28 Days	-1,05,413.00	12-Mar-2026
12	1605543001522 SABITRI RANI DAS	23-Mar-2025	BDT	23-Mar-2025	9.50	1,20,000.00	01	0	11 Months 28 Days	-1,26,164.00	22-Mar-2026
13	1605543001523 MST SHEULY BEGUM	25-Mar-2025	BDT	25-Mar-2025	11.00	52,483.00	01	0	9 Months 28 Days	-45,445.00	21-Jan-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
14	1605543001525 SREE MONTO CHANDRA DAS	24-Apr-2025	BDT	24-Apr-2025	9.50	1,73,000.00 1,73,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,80,379.00	23-Apr-2026
15	1605543001527 MAZIA SULTANA	13-May-2025	BDT	13-May-2025	9.50	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-83,001.00	12-May-2026
16	1605543001528 MD JAHEDUL ISLAM	27-May-2025	BDT	27-May-2025	9.50	50,000.00 50,000.00	1 Branch	0 0.00	11 Months 30 Days	-51,687.00	26-May-2026
17	1605543001531 MD. AL AMIN BHUYAN OMAN	23-Jun-2025	BDT	23-Jun-2025	9.50	40,000.00 40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-41,057.00	22-Jun-2026
18	1605543001534 MD RAFIQUE	09-Jul-2025	BDT	09-Jul-2025	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-51,108.00	08-Jul-2026
19	1605543001541 SHILPI RANI DAS	08-Sep-2025	BDT	08-Sep-2025	9.50	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-60,364.00	07-Sep-2026
20	1605543001543 ROKSANA JAMAN	16-Sep-2025	BDT	16-Sep-2025	9.50	20,000.00 20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-20,079.00	15-Sep-2026
21	1605543001544 MD DUDU MIA	22-Sep-2025	BDT	22-Sep-2025	9.50	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-60,142.00	21-Sep-2026
22	1605543001550 MD RATAN	30-Oct-2025	BDT	30-Oct-2025	11.00	55,000.00 55,000.00	01 Branch Manager	0 0.00	3 Months 19 Days	-55,000.00	17-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
<b>Total :</b>						12,65,483.00				-9,09,623.00	
12,65,483.00								0.00			
<b>2017 - SOD AGAINST MDS</b>											
23	1605543001510 MD. KHOKON	19-Jan-2025	BDT	19-Jan-2025	11.00	30,000.00 30,000.00	01 Branch Manager	0	11 Months 31 Days	-17,761.00	18-Jan-2026
24	1605543001521 SABUJ SUTRADHAR	20-Mar-2025	BDT	20-Mar-2025	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0	11 Months 28 Days	-1,06,058.00	19-Mar-2026
25	1605543001529 CHAMPA GHOSH	28-May-2025	BDT	28-May-2025	10.00	55,000.00 55,000.00	01 Branch Manager	0	11 Months 30 Days	-46,848.00	27-May-2026
26	1605543001535 KRISHNA PADA SAHA	23-Jul-2025	BDT	23-Jul-2025	11.00	1,80,000.00 1,80,000.00	01 Branch Manager	0	11 Months 30 Days	-1,63,679.00	22-Jul-2026
27	1605543001533 MD RAFIQUE	09-Jul-2025	BDT	09-Jul-2025	9.50	50,000.00 50,000.00	01 Branch Manager	0	11 Months 30 Days	-51,108.00	08-Jul-2026
28	1605543001536 SARMIN AKTER	28-Jul-2025	BDT	28-Jul-2025	11.00	1,45,000.00 1,45,000.00	01 Branch Manager	0	11 Months 30 Days	-1,47,880.00	27-Jul-2026
29	1605543001524 MD ANWER HOSSAIN	25-Mar-2025	BDT	25-Mar-2025	11.00	1,73,199.00 0.00	01 Branch Manager	0	0 Months 19 Days	0.00	12-Apr-2025

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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
30	1605543001514 Dilip Roy	18-Feb-2025	BDT	18-Feb-2025	9.50	15,000.00 15,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-15,907.00	17-Feb-2026
<b>Total :</b>						7,48,199.00 5,75,000.00				-5,49,241.00 0.00	

### **2034 - Personal Loan (CONSUMER LOAN)**

31	1605548000150 MOHAMMAD HASAN ROKEY	24-Aug-2025	BDT	24-Aug-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,571.00	61 Months 1 Days	-6,81,226.00	24-Sep-2030
32	1605548000149 KAMRUNNESA SHITHI	24-Aug-2025	BDT	24-Aug-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,571.00	61 Months 1 Days	-6,77,526.00	24-Sep-2030
33	1605548000145 TASLIMA AKTER SUMI	30-Apr-2025	BDT	30-Apr-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 9,786.00	60 Months 30 Days	-3,74,049.00	29-May-2030
34	1605548000146 MD MEHEDI HASAN	30-Apr-2025	BDT	30-Apr-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 12,000.00	60 Months 30 Days	-4,70,229.00	29-May-2030
35	1605548000147 MONOWARA BEGUM	27-May-2025	BDT	27-May-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,575.00	60 Months 6 Days	-6,58,356.00	01-Jun-2030
36	1605548000144 SAMSUN NAHER	27-Mar-2025	BDT	27-Mar-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 8,791.00	60 Months 31 Days	-3,71,586.00	26-Apr-2030

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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
37	1605548000143 S. M. Enamul Kader	20-Mar-2025	BDT	16-Mar-2025	12.00	13,00,000.00 0.00	03 Principal Office	60 29,746.00	60 Months 31 Days	-10,96,330.00	19-Apr-2030
38	1605548000142 S. M. Enamul Kader	20-Mar-2025	BDT	16-Mar-2025	12.00	13,00,000.00 0.00	03 Principal Office	60 29,746.00	60 Months 31 Days	0.00	19-Apr-2030
39	1605548000140 ASMA AKTHER	28-Jan-2025	BDT	28-Jan-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 8,791.00	61 Months 1 Days	-3,64,299.00	28-Feb-2030
40	1605548000139 ASMA AKTHER	28-Jan-2025	BDT	28-Jan-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 8,721.00	61 Months 1 Days	0.00	28-Feb-2030
41	1605548000138 MD MASUD RANA	27-Jan-2025	BDT	27-Jan-2025	12.00	6,00,000.00 0.00	01 Branch Manager	60 13,187.00	61 Months 2 Days	-5,55,059.00	28-Feb-2030
42	1605548000151 MD. BORHAN UDDIN	21-Oct-2025	BDT	21-Oct-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,575.00	61 Months 5 Days	0.00	25-Nov-2030
43	1605548000141 SALINA AKTER PRITEY	06-Mar-2025	BDT	06-Mar-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,384.00	61 Months 1 Days	-6,40,310.00	06-Apr-2030
44	1605548000148 MD. BORHAN UDDIN	29-Jun-2025	BDT	29-Jun-2025	12.00	4,50,000.00 0.00	01 Branch Manager	60 10,000.00	61 Months 1 Days	0.00	29-Jul-2030
<b>Total :</b>						<b>92,50,000.00</b>				<b>-58,88,970.00</b>	
						<b>0.00</b>				<b>2,08,444.00</b>	

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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>2051 - SOD AGAINST SBMS</b>											
45	1605543001532 ZAKIR HOSSAIN	24-Jun-2025	BDT	24-Jun-2025	13.25	4,30,000.00 4,30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,45,706.00	23-Jun-2026
46	1605543001520 MOSAMMAD KOHINUR AKTER	18-Mar-2025	BDT	18-Mar-2025	9.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-3,14,981.00	17-Mar-2026
47	1605543001519 RITA RANI RAY	18-Mar-2025	BDT	18-Mar-2025	11.00	77,000.00 77,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	17-Mar-2026
48	1605543001518 MRS SHAHNAJ	17-Mar-2025	BDT	17-Mar-2025	13.00	2,85,000.00 2,85,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-3,05,792.00	16-Mar-2026
49	1605543001516 DILIP KUMAR ROY	04-Mar-2025	BDT	04-Mar-2025	9.00	1,75,000.00 1,75,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,79,353.00	03-Mar-2026
50	1605543001547 TANJIDA AKTER	28-Oct-2025	BDT	28-Oct-2025	9.50	2,07,000.00 2,07,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,07,000.00	27-Oct-2026
51	1605543001549 ALO RANI RAJBANGSHI	29-Oct-2025	BDT	29-Oct-2025	11.00	73,000.00 73,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-72,098.00	28-Oct-2026
52	1605543001546 ROKEYA BEGUM	14-Oct-2025	BDT	14-Oct-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,00,000.00	13-Oct-2026

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53	1605543001545 POLY AKTER	23-Sep-2025	BDT	23-Sep-2025	13.00	6,22,000.00 6,22,000.00	01 Branch Manager	0 0.00	5 Months 26 Days	-6,23,797.00	20-Mar-2026
54	1605543001539 MD JUWEL	28-Aug-2025	BDT	28-Aug-2025	13.00	2,87,000.00 2,87,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,90,524.00	27-Aug-2026
55	1605543001538 MINTU KUMAR ROY	14-Aug-2025	BDT	14-Aug-2025	11.00	7,00,000.00 7,00,000.00	01 Branch Manager	0 0.00	9 Months 5 Days	-1,99,946.00	18-May-2026
56	1605543001537 MD. SAIFUR RAHMAN	11-Aug-2025	BDT	11-Aug-2025	12.50	1,05,000.00 1,05,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,06,859.00	10-Aug-2026
<b>Total :</b>						<b>34,61,000.00</b>				<b>-29,46,056.00</b>	
<b>Total :</b>						<b>34,61,000.00</b>			<b>0.00</b>		

<b>2101 - HOUSE BUILDING LOAN (STAFF)</b>											
57	1605551000085 SONIA YESMIN	15-Jul-2025	BDT	15-Jul-2025	4.00	1,20,00,000.0 0.00	03 Principal Office	264 16,230.00	270 Months 1 Days	-1,20,00,000.0	15-Jan-2048
58	1605551000089 MST RAWSHAN WARA	15-Oct-2025	BDT	15-Oct-2025	4.00	1,20,00,000.0 0.00	03 Principal Office	300 13,343.00	306 Months 1 Days	-1,20,00,000.0	15-Apr-2051
<b>Total :</b>						<b>2,40,00,000.00</b>				<b>-2,40,00,000.00</b>	
<b>Total :</b>						<b>0.00</b>			<b>29,573.00</b>		

**2105 - MOTOR CYCLE LOAN**

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59	1605551000084 MD AKASH	03-Jul-2025	BDT	03-Jul-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 23 Days	-4,83,800.00	25-Jul-2035
60	1605551000083 MD ABDUL GANI	01-Jun-2025	BDT	01-Jun-2025	4.00	5,00,000.00 0.00	03 Principal Office	84 6,853.00	85 Months 1 Days	-4,65,735.00	01-Jul-2032
61	1605551000086 MST RAWSHAN WARA	27-Jul-2025	BDT	27-Jul-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 30 Days	-4,83,800.00	25-Aug-2035
62	1605551000087 MAHMUDA SIKDER	17-Aug-2025	BDT	17-Aug-2025	4.00	5,00,000.00 0.00	02 Regional Office	120 5,400.00	121 Months 9 Days	-4,89,200.00	25-Sep-2035
<b>Total :</b>						<b>20,00,000.00 0.00</b>				<b>-19,22,535.00 23,053.00</b>	
<b>2106 - COMPUTER LOAN</b>											
63	1605551000088 AFSANA AFSANA	19-Aug-2025	BDT	19-Aug-2025	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 7 Days	-72,150.00	25-Sep-2030
<b>Total :</b>						<b>75,000.00 0.00</b>				<b>-72,150.00 1,425.00</b>	
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
64	1605553000070 Adib Traders	09-Oct-2025	BDT	09-Oct-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,00,491.00	09-Oct-2026

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65	1605553000067 DAILY ENTERPRISE	22-Apr-2025	BDT	22-Apr-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,45,737.00	21-Apr-2026
66	1605553000066 M/S. BINIMOY TRADERS	22-Apr-2025	BDT	22-Apr-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-72,235.00	21-Apr-2026
67	1605553000072 TASNIM Enterprise	13-Oct-2025	BDT	13-Oct-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,00,491.00	12-Oct-2026
68	1605553000068 MEDICINE CENTRE PRO.MOHAMMAD SHAFIQUL	28-May-2025	BDT	28-May-2025	13.25	99,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 30 Days	-37,48,468.10	27-May-2026
69	1605553000071 M/S ASIRUDDIN TRADERS	09-Oct-2025	BDT	09-Oct-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,00,491.00	09-Oct-2026
70	1605553000069 MOHAMMAD AKASH TRADERS PRO: MOHAMMAD AKASH	30-Sep-2025	BDT	30-Sep-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,00,382.00	29-Sep-2026
71	1605553000065 M/S. BHUIYAN ENTERPRISE MD.JAHIRUL ISLAM BHUIYAN	10-Mar-2025	BDT	26-Jan-2025	13.25	50,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 28 Days	-15,46,083.00	09-Mar-2026
<b>Total :</b>						<b>1,58,00,000.00</b>				<b>-61,14,378.10</b>	
<b>0.00</b>									<b>0.00</b>		

2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP

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 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
72	1605562000016 Mst Shahinur Akter	25-Jun-2025	BDT	25-Jun-2025	12.25	1,00,000.00 0.00	01 Branch Manager	18 7,500.00	24 Months 1 Days	-1,00,000.00	25-Jun-2027
73	1605562000015 Momotaz Banu	24-Jun-2025	BDT	24-Jun-2025	12.25	1,00,000.00 0.00	01 Branch Manager	18 7,500.00	20 Months 1 Days	-1,00,000.00	24-Feb-2027
74	1605562000017 Eti Akter	25-Jun-2025	BDT	25-Jun-2025	12.25	1,00,000.00 0.00	01 Branch Manager	12 8,500.00	18 Months 1 Days	0.00	25-Dec-2026
75	1605562000014 Momotaz Banu	16-Jun-2025	BDT	16-Jun-2025	12.25	1,00,000.00 0.00	01 Branch Manager	18 7,500.00	19 Months 17 Days	0.00	01-Feb-2027
<b>Total :</b>						<b>4,00,000.00 0.00</b>				<b>-2,00,000.00 31,000.00</b>	

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

76	1605563000011 Sadia Traders Pr:SADIA KARIM	22-Jul-2025	BDT	22-Jul-2025	12.25	1,50,000.00 0.00	01 Branch Manager	36 6,000.00	38 Months 1 Days	-1,53,624.00	22-Sep-2028
77	1605563000010 DREAM TAILORS AND FEBRICS	18-Jun-2025	BDT	18-Jun-2025	12.25	2,00,000.00 0.00	01 Branch Manager	36 7,800.00	38 Months 1 Days	-1,45,737.00	18-Aug-2028
78	1605563000013 Eti butic House Pro-Eti Akter	20-Oct-2025	BDT	20-Oct-2025	12.25	4,00,000.00 0.00	01 Branch Manager	34 14,777.00	36 Months 1 Days	-4,00,000.00	20-Oct-2028

## List of Loan Accounts Opened

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

Branch Code : 16055 Dayaganj 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
79	1605563000012 Rahana Tailors & Febrics	30-Sep-2025	BDT	30-Sep-2025	12.25	4,00,000.00 0.00	01 Branch Manager	34 14,777.00	36 Months 1 Days	-4,00,481.00	30-Sep-2028
<b>Total :</b>											
11,50,000.00											
0.00											
<b>Total :</b>											
6,32,64,682.00											
78,01,483.00											
43,354.00											
3,36,849.00											
*****End of Report*****											