

### List of Loan Accounts Opened

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

Branch Code : 16097 Goran 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	1609743001067 MARZIA AKTER	13-May-2025	BDT	13-May-2025	11.75	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 22 Days	-5,23,251.00	04-May-2026
<b>Total :</b> 5,00,000.00 5,00,000.00 0.00 -5,23,251.00											
<b>2014 - SOD AGAINST SDS</b>											
2	1609743001049 SELINA BEGUM	03-Feb-2025	BDT	03-Feb-2025	11.00	23,000.00 0.00	01 Branch Manager	0 0.00	4 Months 5 Days	0.00	07-Jun-2025
3	1609743001056 MST MONI AKTER	12-Mar-2025	BDT	12-Mar-2025	11.00	1,20,000.00 1,20,000.00	01 Branch Manager	0 0.00	10 Months 23 Days	0.00	03-Feb-2026
4	1609743001046 RAHAN REAKTA	29-Jan-2025	BDT	29-Jan-2025	9.50	72,000.00 72,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-76,735.00	28-Jan-2026
5	1609743001073 MD SHAHIDUL ISLAM (AZGAR)	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

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6	1609743001075 NUR JAHAN AKTER	14-Aug-2025	BDT	14-Aug-2025	11.00	38,000.00 38,000.00	01 Branch Manager	0 0.00	4 Months 10 Days	-38,557.00	23-Dec-2025
7	1609743001065 SHABIKUN NAHAR TANHA	22-Apr-2025	BDT	22-Apr-2025	9.50	1,70,000.00 1,70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-37,279.00	21-Apr-2026
8	1609743001064 SABINA YEASMIN DIPA	20-Apr-2025	BDT	20-Apr-2025	11.00	2,10,000.00 2,10,000.00	01 Branch Manager	0 0.00	7 Months 24 Days	-2,20,653.00	13-Dec-2025
9	1609743001063 KHADIZA BEGUM	08-Apr-2025	BDT	08-Apr-2025	9.50	2,03,000.00 2,03,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,02,841.00	07-Apr-2026
10	1609743001085 FATEMA AKTER NISHE	14-Oct-2025	BDT	14-Oct-2025	9.50	22,500.00 22,500.00	01 Branch Manager	0 0.00	11 Months 30 Days	-22,500.00	13-Oct-2026
11	1609743001058 MD.ABUL KALAM AZAD	19-Mar-2025	BDT	19-Mar-2025	11.00	70,000.00 70,000.00	01 Branch Manager	0 0.00	10 Months 28 Days	-74,263.00	15-Feb-2026
12	1609743001057 MD.ABUL KALAM AZAD	19-Mar-2025	BDT	19-Mar-2025	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	10 Months 7 Days	-1,06,090.00	25-Jan-2026
13	1609743001069 DALIA AKTER	23-Jun-2025	BDT	23-Jun-2025	9.50	1,30,000.00 1,30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-93,049.00	22-Jun-2026
14	1609743001079 Asha Akter	09-Sep-2025	BDT	09-Sep-2025	11.00	1,35,000.00 1,35,000.00	01 Branch Manager	0 0.00	7 Months 27 Days	-1,35,908.00	05-May-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
15	1609743001082 MD HABIBULLAH	18-Sep-2025	BDT	18-Sep-2025	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-50,172.00	17-Sep-2026
16	1609743001053 KAZI FIROZA BEGUM	13-Feb-2025	BDT	13-Feb-2025	9.50	49,500.00 49,500.00	01 Branch Manager	0 0.00	11 Months 31 Days	-21,914.00	12-Feb-2026
17	1609743001084 SAMSUN NAHAR	09-Oct-2025	BDT	09-Oct-2025	9.50	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-30,000.00	08-Oct-2026
<b>Total :</b>						<b>14,73,000.00</b>				<b>-10,61,069.00</b>	
<b>Total :</b>						<b>14,50,000.00</b>		<b>0.00</b>			
<b>2017 - SOD AGAINST MDS</b>											
18	1609743001061 ISMAT ZAREEN KHAN	24-Mar-2025	BDT	24-Mar-2025	11.00	2,30,000.00 2,30,000.00	01 Branch Manager	0 0.00	10 Months 4 Days	-2,43,635.00	27-Jan-2026
19	1609743001047 AYESHA AKTHER (RUMA)	30-Jan-2025	BDT	30-Jan-2025	11.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	29-Jan-2026
<b>Total :</b>						<b>5,30,000.00</b>				<b>-2,43,635.00</b>	
<b>Total :</b>						<b>5,30,000.00</b>		<b>0.00</b>			
<b>2034 - Personal Loan (CONSUMER LOAN)</b>											
20	1609748000094 MUSAMMAT KANIZ FATEMA	26-Jun-2025	BDT	25-Jun-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,572.00	60 Months 30 Days	0.00	25-Jul-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
21	1609748000091 Shamima Ahmed Shathi	06-Feb-2025	BDT	05-Feb-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 9,153.00	61 Months 10 Days	-3,60,563.00	15-Mar-2030
22	1609748000092 SABBIR AHAMED TITU	16-Apr-2025	BDT	16-Apr-2025	12.00	6,00,000.00 0.00	01 Branch Manager	60 13,729.00	61 Months 10 Days	-5,50,475.00	25-May-2030
23	1609748000095 MAHABUB ALAM	28-Oct-2025	BDT	28-Oct-2025	12.00	6,00,000.00 0.00	01 Branch Manager	60 13,347.00	61 Months 1 Days	-6,00,000.00	28-Nov-2030
24	1609748000093 MD ABUL BASHER	07-May-2025	BDT	07-May-2025	12.00	6,50,000.00 0.00	01 Branch Manager	60 14,459.00	61 Months 1 Days	-6,08,563.00	07-Jun-2030
<b>Total :</b>						<b>29,50,000.00 0.00</b>				<b>-21,19,601.00 66,260.00</b>	

### **2051 - SOD AGAINST SBMS**

25	1609743001072 AYESHA BENTE GAFFAR	26-Jun-2025	BDT	26-Jun-2025	13.25	4,26,000.00 4,26,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,77,116.00	25-Jun-2026
26	1609743001071 MUNIR AHMED	25-Jun-2025	BDT	25-Jun-2025	13.25	2,87,000.00 2,87,000.00	01 Branch Manager	0 0.00	6 Months 30 Days	0.00	23-Jan-2026
27	1609743001070 SHARMIN SULTANA	24-Jun-2025	BDT	24-Jun-2025	9.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,04,958.00	23-Jun-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
28	1609743001068 SABBIR AHMED TITU TITU	20-May-2025	BDT	20-May-2025	13.25	2,42,000.00 2,42,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,54,062.00	19-May-2026
29	1609743001066 MST UMME KULSUM	05-May-2025	BDT	05-May-2025	11.00	1,60,000.00 1,60,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,09,998.00	04-May-2026
30	1609743001062 SYEDA SALINA (SHOSHE)	24-Mar-2025	BDT	24-Mar-2025	13.25	1,88,000.00 1,88,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,47,886.00	23-Mar-2026
31	1609743001055 SHAHIDA AKTER AKTER	24-Feb-2025	BDT	24-Feb-2025	13.25	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	23-Feb-2026
32	1609743001054 MST. ROKSANA BEGUM	20-Feb-2025	BDT	20-Feb-2025	13.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,62,388.00	19-Feb-2026
33	1609743001052 MOHAMMAD ALAMGIR HOSSIN	10-Feb-2025	BDT	10-Feb-2025	13.25	2,19,400.00 2,19,400.00	01 Branch Manager	0 0.00	11 Months 31 Days	-87,860.00	09-Feb-2026
34	1609743001051 MST RAFRINA AKTER	06-Feb-2025	BDT	06-Feb-2025	9.50	1,53,000.00 1,53,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,62,772.00	05-Feb-2026
35	1609743001050 MST.RAFRINA AKTER	06-Feb-2025	BDT	06-Feb-2025	11.00	1,47,000.00 1,47,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,57,898.00	05-Feb-2026
36	1609743001048 FEROJA BEGUM	02-Feb-2025	BDT	02-Feb-2025	11.00	3,37,000.00 3,37,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,62,418.00	01-Feb-2026

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37	1609743001045 SHAMIMA BEGUM BEGUM	05-Jan-2025	BDT	05-Jan-2025	13.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	04-Jan-2026
38	1609743001086 JIASMIN	21-Oct-2025	BDT	21-Oct-2025	9.00	1,10,000.00 1,10,000.00	1 Branch	0 0.00	11 Months 30 Days	-1,10,000.00	20-Oct-2026
39	1609743001083 ROJINA AKTER	23-Sep-2025	BDT	23-Sep-2025	13.00	1,90,000.00 1,90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,90,549.00	22-Sep-2026
40	1609743001081 PARVIN AKHTER	11-Sep-2025	BDT	11-Sep-2025	13.00	4,32,500.00 4,32,500.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,35,624.00	10-Sep-2026
41	1609743001080 NORA YESMIN CHOWDHEY	10-Sep-2025	BDT	10-Sep-2025	13.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 12 Days	-4,03,033.00	21-Aug-2026
42	1609743001078 MOHAMMAD RASHEDUL HASAN KHAN	03-Sep-2025	BDT	03-Sep-2025	13.00	2,81,000.00 2,81,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,83,841.00	02-Sep-2026
43	1609743001077 Shammi Mawla	02-Sep-2025	BDT	02-Sep-2025	13.25	2,02,000.00 2,02,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,73,924.00	01-Sep-2026
44	1609743001076 FARIDA YEASMIN	28-Aug-2025	BDT	28-Aug-2025	13.25	2,40,000.00 2,40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,43,003.00	27-Aug-2026
45	1609743001074 SHAMIMA BEGUM	17-Jul-2025	BDT	17-Jul-2025	13.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-92,744.00	16-Jul-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>						46,44,900.00				-37,60,074.00	
<b>Total :</b>						46,44,900.00		0.00			
<b>2105 - MOTOR CYCLE LOAN</b>											
46	1609751000102 MST FARZANA MIZAN	13-Aug-2025	BDT	10-Aug-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 13 Days	-4,83,800.00	25-Sep-2035
47	1609751000099 FATEMA KHATUN	17-May-2025	BDT	15-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 1 Days	-4,73,000.00	17-Jun-2035
48	1609751000101 SADIA AWALIN	09-Jul-2025	BDT	02-Jul-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 17 Days	-4,78,400.00	25-Aug-2035
49	1609751000100 MUSAMMAT KANIZ FATEMA	01-Jun-2025	BDT	26-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 26 Days	-4,73,000.00	26-Jun-2035
<b>Total :</b>						20,00,000.00 0.00				-19,08,200.00	
<b>2106 - COMPUTER LOAN</b>											
50	1609751000103 MAHMUDA AKTHER	23-Sep-2025	BDT	18-Sep-2025	4.00	75,000.00 0.00	03 Principal Office	60 4,125.00	61 Months 3 Days	-73,575.00	25-Oct-2030
<b>Total :</b>						75,000.00 0.00				-73,575.00	
<b>2201 - SME FINANCE (TERM LOAN TO SERVICE)</b>											

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51	1609752000001 AMINA STORE	25-Sep-2025	BDT	25-Sep-2025	13.25	3,00,000.00 0.00	01 Branch Manager	12 30,600.00	39 Months 1 Days	-2,93,132.00	25-Dec-2028
<b>Total :</b>											
<b>3,00,000.00</b>											
<b>0.00</b>											
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
52	1609753000064 TAMANNA BUTIQUES HOUSE	29-Jun-2025	BDT	29-Jun-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-56,810.00	29-Jun-2026
53	1609753000065 NUSRAT GENERAL STORE	18-Aug-2025	BDT	18-Aug-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,95,200.00	18-Aug-2026
54	1609753000066 IBRAHIM METAL	25-Aug-2025	BDT	12-Aug-2025	13.25	2,00,00,000.0 0.00	04 General Managers Office (GMO)	0 0.00	11 Months 31 Days	-1,80,00,680.0	24-Aug-2026
55	1609753000061 APELA TRADERS	25-Mar-2025	BDT	25-Mar-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-19,091.00	24-Mar-2026
56	1609753000068 REJAUL STORE PRO.MD REJAUL KARIM	17-Sep-2025	BDT	10-Sep-2025	13.25	5,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,58,145.00	17-Sep-2026
57	1609753000067 SHIKRITI BOUTIQUES & HANDICRAFTS	11-Sep-2025	BDT	09-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,00,984.00	11-Sep-2026

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58	1609753000062 M H ENTERPRISE	25-Mar-2025	BDT	25-Mar-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0	11 Months 28 Days	-1,07,125.00	24-Mar-2026
59	1609753000063 SHAFALY TAILORS	22-Jun-2025	BDT	17-Jun-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0	12 Months 1 Days	-1,97,365.00	22-Jun-2026
<b>Total :</b>						<b>2,15,00,000.00</b>				<b>-1,90,35,400.00</b>	
<b>Total :</b>						<b>0.00</b>			<b>0.00</b>		
<b>2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP</b>											
60	1609762000020 MST ROKEYA PARVIN	11-Sep-2025	BDT	07-Sep-2025	12.25	50,000.00 0.00	01 Branch Manager	12	13 Months 1 Days	-45,000.00	11-Oct-2026
<b>Total :</b>						<b>50,000.00</b>				<b>-45,000.00</b>	
<b>Total :</b>						<b>3,40,22,900.00</b>				<b>-2,90,62,937.00</b>	
<b>Total :</b>						<b>71,24,900.00</b>			<b>1,27,085.00</b>		

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