

List of Loan Accounts Opened

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

Branch Code : 44446 HAZARIBAG 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 | 4444643000359 PARVEEN ZAMAN, A. S.M. SAADUL QUADER | 08-Jan-2024 | BDT | 02-Jun-2024 | 9.35 | 20,00,000.00 0.00 | 01 Branch Manager | 0 | 12 Months 31 Days | -20,63,213.00 | 07-Feb-2025 |
| 2 | 4444643000365 MD. HARUNOOR ROSHID | 03-Apr-2024 | BDT | 03-Apr-2024 | 10.75 | 2,00,000.00 2,00,000.00 | 01 Branch Manager | 0 | 11 Months 7 Days | -2,10,955.00 | 09-Mar-2025 |
| Total : | | | | | | 22,00,000.00 | | | | -22,74,168.00 | |
| Total : | | | | | | 2,00,000.00 | | 0.00 | | | |
| 2014 - SOD AGAINST SDS | | | | | | | | | | | |
| 3 | 4444643000373 Most. Urmi Akter | 10-Sep-2024 | BDT | 10-Sep-2024 | 9.50 | 50,000.00 50,000.00 | 01 Branch Manager | 0 | 11 Months 31 Days | -50,277.00 | 09-Sep-2025 |
| Total : | | | | | | 50,000.00 | | | | -50,277.00 | |
| Total : | | | | | | 50,000.00 | | 0.00 | | | |
| 2015 - SOD AGAINST EDS | | | | | | | | | | | |

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 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 |
|---|--|----------------|-------|-----------------|-----------|----------------------------|-------------------------------|-----------------------------------|--------------------|----------------------|----------------|
| 4 | 4444643000361 MD. SOHEL RANA HUMAYUN KABIR | 20-Mar-2024 | BDT | 20-Mar-2024 | 11.00 | 1,10,000.00 1,10,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 28 Days | -1,16,577.60 | 19-Mar-2025 |
| | | Total : | | | | 1,10,000.00 | | | | -1,16,577.60 | |
| | | Total : | | | | 1,10,000.00 | | | 0.00 | | |
| 2017 - SOD AGAINST MDS | | | | | | | | | | | |
| 5 | 4444643000360 MD. SHAFAEET HOSSEN MAJUM | 15-Jan-2024 | BDT | 15-Jan-2024 | 10.00 | 6,00,000.00 6,00,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -6,44,381.00 | 14-Jan-2025 |
| | | Total : | | | | 6,00,000.00 | | | | -6,44,381.00 | |
| | | Total : | | | | 6,00,000.00 | | | 0.00 | | |
| 2031 - HOUSE BUILDING LOAN (GENERAL) | | | | | | | | | | | |
| 6 | 4444647000007 MD SABBIR AHMED SOBUJ | 21-Apr-2024 | BDT | 11-Mar-2024 | 12.50 | 25,00,000.00 0.00 | 03 Principal Office | 154 34,201.00 | 160 Months 12 Days | -26,44,132.00 | 01-Sep-2037 |
| | | Total : | | | | 25,00,000.00 | | | | -26,44,132.00 | |
| | | Total : | | | | 0.00 | | | 34,201.00 | | |
| 2034 - Personal Loan (CONSUMER LOAN) | | | | | | | | | | | |
| 7 | 4444648000107 TASNIA KARIM | 15-May-2024 | BDT | 15-May-2024 | 12.90 | 4,00,000.00 0.00 | 01 Branch Manager | 60 8,791.00 | 61 Months 1 Days | -3,70,904.00 | 15-Jun-2029 |
| | | Total : | | | | 4,00,000.00 | | | | -3,70,904.00 | |
| 8 | 4444648000110 MST. ANOWARA KHANAM | 28-Aug-2024 | BDT | 28-Aug-2024 | 12.90 | 3,00,000.00 0.00 | 01 Branch Manager | 60 6,811.00 | 61 Months 1 Days | -2,96,829.00 | 28-Sep-2029 |
| | | Total : | | | | 3,00,000.00 | | | | -2,96,829.00 | |
| | | Total : | | | | 0.00 | | | 6,811.00 | | |

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 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 |
|----------------|------------------------------------|-------------|-------|-----------------|-----------|------------------------------|-------------------------------|-----------------------------------|------------------|-----------------------------------|----------------|
| 9 | 4444648000109 MD. ABDUL KAHHAR | 10-Jul-2024 | BDT | 10-Jul-2024 | 12.90 | 2,00,000.00 0.00 | 01 Branch Manager | 60 4,540.00 | 61 Months 1 Days | -1,96,753.00 | 10-Aug-2029 |
| 10 | 4444648000108 SHILPI DEY | 20-Jun-2024 | BDT | 20-Jun-2024 | 12.90 | 2,00,000.00 0.00 | 01 Branch Manager | 60 4,540.00 | 61 Months 1 Days | 0.00 | 20-Jul-2029 |
| 11 | 4444648000106 MOST. NILUFAR YESMIN | 12-May-2024 | BDT | 12-May-2024 | 12.90 | 4,00,000.00 0.00 | 01 Branch Manager | 60 8,791.00 | 61 Months 1 Days | 0.00 | 12-Jun-2029 |
| 12 | 4444648000105 SHEFAIN SULTANA | 22-Apr-2024 | BDT | 22-Apr-2024 | 13.55 | 5,00,000.00 0.00 | 01 Branch Manager | 60 10,989.00 | 61 Months 1 Days | 0.00 | 22-May-2029 |
| Total : | | | | | | 20,00,000.00 0.00 | | | | -8,64,486.00 44,462.00 | |

2051 - SOD AGAINST SBMS

| | | | | | | | | | | | |
|----|-----------------------------------|-------------|-----|-------------|-------|----------------------------|-------------------|-----------|-------------------|--------------|-------------|
| 13 | 4444643000369 TARIQUL ISLAM | 10-Jun-2024 | BDT | 10-Jun-2024 | 10.00 | 7,00,000.00 7,00,000.00 | 01 Branch Manager | 0 0.00 | 7 Months 4 Days | 0.00 | 13-Jan-2025 |
| 14 | 4444643000364 MD. ALAUDDIN | 31-Mar-2024 | BDT | 31-Mar-2024 | 12.90 | 2,50,000.00 2,50,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -32,842.24 | 30-Mar-2025 |
| 15 | 4444643000366 SAYMOUM ISLAM THIPU | 25-Apr-2024 | BDT | 25-Apr-2024 | 11.00 | 2,50,000.00 2,50,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -2,62,290.00 | 24-Apr-2025 |

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 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 |
|------|---|-------------|-------|-----------------|-----------|----------------------------|----------------------------------|--------------------------------------|-------------------|--------------------|----------------|
| 16 | 4444643000363 Hasi . | 28-Mar-2024 | BDT | 28-Mar-2024 | 10.00 | 6,50,000.00 0.00 | 01 Branch Manager | 0 0.00 | 5 Months 20 Days | 0.00 | 16-Sep-2024 |
| 17 | 4444643000362 Lakhsana Lucky | 25-Mar-2024 | BDT | 25-Mar-2024 | 9.00 | 2,00,000.00 2,00,000.00 | 1 Branch | 0 0.00 | 11 Months 28 Days | -2,09,517.19 | 24-Mar-2025 |
| 18 | 4444643000372 Md. Arif Haulader Rony | 25-Aug-2024 | BDT | 25-Aug-2024 | 12.90 | 2,20,000.00 2,20,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -2,00,885.00 | 24-Aug-2025 |
| 19 | 4444643000368 MOHAMMAD JASHIM UDDIN | 28-May-2024 | BDT | 28-May-2024 | 11.00 | 4,00,000.00 4,00,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | -63,257.00 | 27-May-2025 |
| 20 | 4444643000374 Mst. Shahinur | 17-Sep-2024 | BDT | 17-Sep-2024 | 12.90 | 3,85,000.00 3,85,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -3,86,931.00 | 16-Sep-2025 |
| 21 | 4444643000370 MOS: HASINA CHOWDHURY | 10-Jun-2024 | BDT | 10-Jun-2024 | 12.90 | 2,10,000.00 2,10,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -2,18,555.00 | 09-Jun-2025 |
| 22 | 4444643000367 MST HASENA CHOWDHURY | 08-May-2024 | BDT | 08-May-2024 | 12.50 | 6,27,000.00 6,27,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | -6,59,161.00 | 07-May-2025 |
| 23 | 4444643000375 Mst. Shahinur | 17-Sep-2024 | BDT | 17-Sep-2024 | 11.00 | 3,00,000.00 3,00,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -3,01,283.00 | 16-Sep-2025 |
| 24 | 4444643000376 MOHSINA ZAMAN MONISHA | 23-Sep-2024 | BDT | 23-Sep-2024 | 9.00 | 2,00,000.00 2,00,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -2,00,400.00 | 22-Sep-2025 |

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 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 | 4444643000371 NILAMBAR SAHA | 06-Aug-2024 | BDT | 06-Aug-2024 | 9.00 | 1,00,000.00 1,00,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -1,00,700.00 | 05-Aug-2025 |
| Total : | | | | | | 44,92,000.00 | | | | -26,35,821.43 | |
| 38,42,000.00 | | | | | | | | 0.00 | | | |
| 2212 - SME FINANCE (WORKING CAPITAL TO TRADE) | | | | | | | | | | | |
| 26 | 4444653000114 MAHMUD MUDI STORE | 09-Jun-2024 | BDT | 09-Jun-2024 | 12.90 | 1,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -78,348.00 | 09-Jun-2025 |
| 27 | 4444653000113 Rubi Fashion House | 05-May-2024 | BDT | 05-May-2024 | 12.90 | 2,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | 0.00 | 04-May-2025 |
| 28 | 4444653000116 RABEYA FASHION TAILORS; PRO-MD. SHAHADUT HOSSEN (A | 12-Jun-2024 | BDT | 12-Jun-2024 | 12.90 | 1,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -30,840.59 | 12-Jun-2025 |
| 29 | 4444653000112 GREEN ELECTRONICS; PRO-MD. MONIRUL ISLAM | 22-Feb-2024 | BDT | 19-Feb-2024 | 12.90 | 1,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -89,378.00 | 22-Feb-2025 |
| 30 | 4444653000121 HALIMA FASHION HOUSE PROP: HALIMA KHATUN | 30-Jun-2024 | BDT | 30-Jun-2024 | 12.90 | 2,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | 0.00 | 30-Jun-2025 |
| 31 | 4444653000120 RADIN BOUTIQUES PROP: RABIA BASRI | 30-Jun-2024 | BDT | 30-Jun-2024 | 12.90 | 2,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | 0.00 | 30-Jun-2025 |

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Branch Code : 44446 HAZARIBAG 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 | 4444653000119 M/S AKRAM ENTERPRISE | 30-Jun-2024 | BDT | 30-Jun-2024 | 12.90 | 1,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -1,03,334.00 | 30-Jun-2025 |
| 33 | 4444653000118 YEASMIN BEGUM | 30-Jun-2024 | BDT | 30-Jun-2024 | 12.90 | 2,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | 0.00 | 30-Jun-2025 |
| 34 | 4444653000111 K S AGRO | 12-Feb-2024 | BDT | 12-Feb-2024 | 12.90 | 1,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -6,853.00 | 12-Feb-2025 |
| 35 | 4444653000117 YUNUS ELECTRIC | 20-Jun-2024 | BDT | 20-Jun-2024 | 12.90 | 1,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -1,05,052.00 | 20-Jun-2025 |
| 36 | 4444653000115 MAHMUD RENT-A-CAR | 11-Jun-2024 | BDT | 11-Jun-2024 | 12.90 | 1,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 12 Months 1 Days | -96,913.00 | 11-Jun-2025 |
| Total : | | | | | | 15,00,000.00 | | | | -5,10,718.59 | |
| | | | | | | 0.00 | | | | 0.00 | |

2519 - LENDING FOR SMALL FARMING

| | | | | | | | | | | | |
|----|---|-------------|-----|-------------|-------|-------------------|----------------------|----------------|------------------|------------|-------------|
| 37 | 4444663000031 MD. ABDULLAH AL MASUM BADAL | 24-Jun-2024 | BDT | 24-Jun-2024 | 11.90 | 50,000.00 0.00 | 01 Branch Manager | 36 1,700.00 | 37 Months 1 Days | 0.00 | 24-Jul-2027 |
| 38 | 4444663000028 SHAHANUR RAHMAN | 06-May-2024 | BDT | 06-May-2024 | 11.90 | 50,000.00 0.00 | 01 Branch Manager | 36 1,700.00 | 37 Months 1 Days | -29,000.00 | 06-Jun-2027 |

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Branch Code : 44446 HAZARIBAG DHAKA
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 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 |
|----------------|-------------------------------------|-------------|-------|-----------------|-----------|------------------------|-------------------------------|-----------------------------------|------------------|---------------------|----------------|
| 39 | 4444663000032 NIGAR SULTANA ANAM | 24-Jun-2024 | BDT | 24-Jun-2024 | 11.90 | 50,000.00 0.00 | 01 Branch Manager | 36 1,700.00 | 37 Months 1 Days | 0.00 | 24-Jul-2027 |
| 40 | 4444663000033 SHEFALI SARWARE | 30-Jun-2024 | BDT | 30-Jun-2024 | 11.90 | 50,000.00 0.00 | 01 Branch Manager | 36 1,700.00 | 37 Months 0 Days | -46,600.00 | 30-Jul-2027 |
| 41 | 4444663000027 MD. LABIB-BIN- JINNAH | 06-May-2024 | BDT | 06-May-2024 | 11.90 | 50,000.00 0.00 | 01 Branch Manager | 36 1,700.00 | 37 Months 1 Days | -40,000.00 | 06-Jun-2027 |
| 42 | 4444663000026 YEASMIN BEGUM | 06-May-2024 | BDT | 06-May-2024 | 11.90 | 50,000.00 0.00 | 01 Branch Manager | 36 1,700.00 | 37 Months 1 Days | 0.00 | 06-Jun-2027 |
| Total : | | | | | | 3,00,000.00 | | | | -1,15,600.00 | |
| 0.00 | | | | | | | | 10,200.00 | | | |

2522 - UNMESH CREDIT PORGRAM

| | | | | | | | | | | | |
|----------------|--------------------------------|-------------|-----|-------------|-------|--------------------|-------------------|-----------------|------------------|-------------------|-------------|
| 43 | 4444663000029 MASUDA BEGUM | 08-May-2024 | BDT | 08-May-2024 | 11.90 | 50,000.00 0.00 | 01 Branch Manager | 36 1,700.00 | 37 Months 1 Days | -27,900.00 | 08-Jun-2027 |
| 44 | 4444663000030 MD. SHOHEL AHSAN | 08-May-2024 | BDT | 08-May-2024 | 11.90 | 50,000.00 0.00 | 01 Branch Manager | 36 1,700.00 | 37 Months 1 Days | 0.00 | 08-Jun-2027 |
| Total : | | | | | | 1,00,000.00 | | | | -27,900.00 | |
| 0.00 | | | | | | | | 3,400.00 | | | |

2591 - Loan for Floriculture

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 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 |
|--|--|-------------|-------|--------------------|--------------|---------------------------|----------------------------------|--------------------------------------|------------------|-----------------------|-------------------|
| 45 | 4444662000010 MD. SAIFUL ISLAM | 25-Mar-2024 | BDT | 25-Mar-2024 | 12.11 | 1,00,000.00 0.00 | 01 Branch Manager | 12 8,500.00 | 12 Months 1 Days | 0.00 | 25-Mar-2025 |
| Total : | | | | | | | | | | | |
| 1,00,000.00 0.00 | | | | | | | | | | | |
| 2593 - Refinance Scheme of B. Bank for Food Security(RCD) | | | | | | | | | | | |
| 46 | 4444662000011 SHIMUL KUMAR GHOSH | 23-Apr-2024 | BDT | 23-Apr-2024 | 4.00 | 50,000.00 0.00 | 01 Branch Manager | 12 5,000.00 | 15 Months 2 Days | 0.00 | 24-Jul-2025 |
| 47 | 4444662000009 ABU IMAM MD MANIRUL HASAN | 22-Apr-2024 | BDT | 22-Apr-2024 | 4.00 | 50,000.00 0.00 | 01 Branch Manager | 12 10,000.00 | 15 Months 2 Days | -45,000.00 | 23-Jul-2025 |
| Total : | | | | | | | | | | | |
| 1,00,000.00 0.00 | | | | | | | | | | | |
| Total : | | | | | | | | | | | |
| 1,40,52,000.00 48,02,000.00 | | | | | | | | | | | |
| -99,29,061.62 1,15,763.00 | | | | | | | | | | | |

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