

List of Loan Accounts Opened

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

Branch Code : 1198 Mogh Bazar 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	0119843000490 MEHER NIGAR BANU	29-Apr-2025	BDT	29-Apr-2025	11.50	20,00,000.00 0.00	01 Branch Manager	0 0.00	5 Months 11 Days	0.00	09-Oct-2025
2	0119843000517 MD. AMSER ALI	15-Oct-2025	BDT	15-Oct-2025	11.25	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	0 Months 24 Days	-1,00,000.00	07-Nov-2025
3	0119843000516 MD.BAZLUL KARIM Chowdhury	15-Oct-2025	BDT	15-Oct-2025	11.50	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	4 Months 17 Days	-5,00,000.00	03-Mar-2026
4	0119843000510 ANJUMAN ARA DOLY	03-Sep-2025	BDT	03-Sep-2025	11.75	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	10 Months 8 Days	-60,574.00	10-Jul-2026
5	0119843000508 Mst. Bokul Begum	26-Aug-2025	BDT	26-Aug-2025	11.75	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	9 Months 11 Days	0.00	05-Jun-2026
6	0119843000499 MST. SHAMIMA ARA AKTER	18-Jun-2025	BDT	18-Jun-2025	11.75	2,87,015.00 2,87,015.00	1 Branch	0 0.00	11 Months 26 Days	-2,96,888.00	12-Jun-2026

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7	0119843000498 MST. SHAMIMA ARA AKTER	02-Jun-2025	BDT	02-Jun-2025	11.75	3,34,750.00 3,34,750.00	1 Branch	0 0.00	8 Months 10 Days	-3,48,066.00	11-Feb-2026
8	0119843000496 MD ABDUL MOHIN	29-May-2025	BDT	29-May-2025	11.75	2,70,000.00 2,70,000.00	1 Branch	0 0.00	8 Months 27 Days	0.00	24-Feb-2026
9	0119843000491 Abul Bashar Hazary	30-Apr-2025	BDT	30-Apr-2025	11.50	22,50,000.00 0.00	01 Branch Manager	0 0.00	6 Months 0 Days	-23,61,998.00	30-Oct-2025
10	0119843000518 SABINA YASMIN	19-Oct-2025	BDT	19-Oct-2025	11.75	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	10 Months 15 Days	-4,00,000.00	02-Sep-2026
11	0119843000486 MD ABDUL MOHIN	20-Apr-2025	BDT	20-Apr-2025	11.75	50,000.00 50,000.00	01 Branch Manager	0 0.00	10 Months 5 Days	0.00	24-Feb-2026
12	0119843000482 MD YUSUF JAMAL SHAH	24-Mar-2025	BDT	24-Mar-2025	11.50	18,00,000.00 0.00	01 Branch Manager	0 0.00	6 Months 1 Days	0.00	24-Sep-2025
13	0119843000478 Jasmin Pervin	10-Mar-2025	BDT	10-Mar-2025	11.50	27,00,000.00 0.00	01 Branch Manager	0 0.00	6 Months 1 Days	0.00	10-Sep-2025
14	0119843000476 Jasmin Parvin	06-Mar-2025	BDT	06-Mar-2025	11.50	27,00,000.00 0.00	01 Branch Manager	0 0.00	6 Months 1 Days	0.00	06-Sep-2025
15	0119843000474 Samsun Nahar	23-Feb-2025	BDT	23-Feb-2025	11.50	31,50,000.00 0.00	01 Branch Manager	0 0.00	6 Months 1 Days	0.00	23-Aug-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
16	0119843000471 NAHID AKHTAR	18-Feb-2025	BDT	18-Feb-2025	11.75	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-44,714.00	17-Feb-2026
17	0119843000467 SHOHRAB HOSSAIN	06-Feb-2025	BDT	06-Feb-2025	11.00	10,00,000.00 0.00	01 Branch Manager	0 0.00	3 Months 25 Days	0.00	30-May-2025
18	0119843000466 SHAHINA BEGUM	05-Feb-2025	BDT	05-Feb-2025	11.25	4,50,000.00 0.00	01 Branch Manager	0 0.00	2 Months 30 Days	0.00	04-May-2025
Total :						1,84,61,765.00 24,11,765.00		0.00		-41,12,240.00	
2014 - SOD AGAINST SDS											
19	0119843000506 KULSUM AKTER	27-Jul-2025	BDT	27-Jul-2025	9.50	40,000.00 40,000.00	1 Branch	0 0.00	11 Months 30 Days	-40,697.00	26-Jul-2026
20	0119843000459 MST. HENA	02-Jan-2025	BDT	02-Jan-2025	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-33,436.00	01-Jan-2026
21	0119843000489 MAHAJABIN ALAM NABILA	29-Apr-2025	BDT	29-Apr-2025	9.50	1,95,000.00 1,95,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,03,055.00	28-Apr-2026
22	0119843000513 Nuru Miah	28-Sep-2025	BDT	28-Sep-2025	9.50	52,000.00 52,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-52,041.00	27-Sep-2026

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23	0119843000462 Mohammad SAIDUL ISLAM	21-Jan-2025	BDT	21-Jan-2025	9.50	3,70,000.00 3,70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	20-Jan-2026
24	0119843000465 Md. Sheikh Farid Mia	26-Jan-2025	BDT	26-Jan-2025	9.50	2,20,000.00 2,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	25-Jan-2026
25	0119843000494 MD. AZIZUL ISLAM	15-May-2025	BDT	15-May-2025	11.00	1,00,000.00 0.00	01 Branch Manager	0 0.00	3 Months 18 Days	0.00	01-Sep-2025
26	0119843000484 NAHIDA JABINE	13-Apr-2025	BDT	13-Apr-2025	11.00	4,70,000.00 4,70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,69,672.00	12-Apr-2026
27	0119843000483 SABINA YASMIN	07-Apr-2025	BDT	07-Apr-2025	11.00	1,55,000.00 1,55,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,45,238.00	06-Apr-2026
28	0119843000480 SUMA	16-Mar-2025	BDT	16-Mar-2025	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-48,578.00	15-Mar-2026
29	0119843000512 Khadeja Khadeja	08-Sep-2025	BDT	08-Sep-2025	9.50	1,35,000.00 1,35,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,25,819.00	07-Sep-2026
30	0119843000514 Nuru Miah	28-Sep-2025	BDT	28-Sep-2025	11.00	2,60,000.00 2,60,000.00	01 Branch Manager	0 0.00	2 Months 16 Days	-2,10,238.00	13-Dec-2025
31	0119843000475 MD. KAMRUZZAMAN	05-Mar-2025	BDT	05-Mar-2025	11.00	5,00,000.00 0.00	01 Branch Manager	0 0.00	6 Months 18 Days	-5,32,708.00	22-Sep-2025

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32	0119843000509 MST. HASINA BEGUM	02-Sep-2025	BDT	02-Sep-2025	11.00	50,000.00 0.00	01 Branch Manager	0 0.00	1 Months 11 Days	0.00	12-Oct-2025
33	0119843000495 ROZINA AKHTER	25-May-2025	BDT	25-May-2025	9.50	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 30 Days	-1,03,427.00	24-May-2026
34	0119843000470 LUCKY BEGUM	17-Feb-2025	BDT	17-Feb-2025	11.00	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	11 Months 25 Days	0.00	10-Feb-2026
Total :						30,47,000.00 23,97,000.00		0.00		-18,64,909.00	
2017 - SOD AGAINST MDS											
35	0119843000500 Kanij Fatema	22-Jun-2025	BDT	22-Jun-2025	11.00	2,40,000.00 2,40,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,47,425.00	21-Jun-2026
36	0119843000461 CHADNI AKHTER	19-Jan-2025	BDT	19-Jan-2025	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	18-Jan-2026
37	0119843000493 Md. Zuber Alam Talukder	13-May-2025	BDT	13-May-2025	11.00	3,30,000.00 3,30,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,43,807.00	12-May-2026
38	0119843000503 Nazma Akhter	02-Jul-2025	BDT	02-Jul-2025	11.00	2,70,000.00 2,70,000.00	1 Branch	0 0.00	11 Months 30 Days	-2,77,508.00	01-Jul-2026

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Total :						8,90,000.00				-6,68,740.00	
						8,90,000.00		0.00			
2034 - Personal Loan (CONSUMER LOAN)											
39	0119848000411 Md Shah Rajiur Rahaman	01-Jan-2025	BDT	30-Dec-2024	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,882.00	61 Months 1 Days	-8,99,183.00	01-Feb-2030
40	0119848000412 Mazharul Hasnat	20-Jan-2025	BDT	20-Jan-2025	12.00	6,00,000.00 0.00	01 Branch Manager	60 13,729.00	61 Months 1 Days	-5,38,634.00	20-Feb-2030
41	0119848000413 Md. Israfil Miah	29-Jan-2025	BDT	29-Jan-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,441.00	60 Months 31 Days	-4,36,604.00	28-Feb-2030
42	0119848000414 MD MOFIZ UDDIN CHOWDHURY	03-Feb-2025	BDT	03-Feb-2025	12.00	4,00,000.00 0.00	01 Branch Manager	24 19,064.00	25 Months 1 Days	-2,76,176.00	03-Mar-2027
43	0119848000415 MD. ZAHIDUR RAHMAN	04-Feb-2025	BDT	04-Feb-2025	12.00	8,00,000.00 0.00	01 Branch Manager	60 18,306.00	60 Months 28 Days	-7,16,179.00	03-Mar-2030
44	0119848000416 SK. MD. NAZRUL ISLAM	06-Feb-2025	BDT	05-Feb-2025	12.00	15,00,000.00 0.00	03 Principal Office	60 34,322.00	61 Months 1 Days	-13,52,848.00	06-Mar-2030
45	0119848000417 MD. MAFIZUR RAHMAN	10-Feb-2025	BDT	10-Feb-2025	12.00	2,50,000.00 0.00	01 Branch Manager	24 11,915.00	25 Months 1 Days	-1,71,929.00	10-Mar-2027

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46	0119848000418 Jahangir Alam Helal	26-Feb-2025	BDT	26-Feb-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,441.00	60 Months 4 Days	-4,44,151.00	01-Mar-2030
47	0119848000419 SEBUNNAHAR	26-Feb-2025	BDT	26-Feb-2025	12.00	50,000.00 0.00	01 Branch Manager	60 1,145.00	61 Months 1 Days	-45,624.00	26-Mar-2030
48	0119848000420 LINIYA AFROZ	06-Mar-2025	BDT	06-Mar-2025	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,881.00	61 Months 1 Days	0.00	06-Apr-2030
49	0119848000421 Md. Waheduzzaman Thakur	10-Mar-2025	BDT	10-Mar-2025	12.00	8,00,000.00 0.00	01 Branch Manager	60 18,306.00	61 Months 1 Days	-6,55,600.00	10-Apr-2030
50	0119848000423 Mohammad Shafiullah Shake	20-Mar-2025	BDT	19-Mar-2025	12.00	18,00,000.00 0.00	04 General Managers Office (GMO)	60 41,186.00	60 Months 13 Days	-15,84,835.00	01-Apr-2030
51	0119848000424 ABU NASER	24-Apr-2025	BDT	24-Apr-2025	12.00	2,00,000.00 0.00	01 Branch Manager	36 6,823.00	37 Months 9 Days	-1,74,646.00	01-Jun-2028
52	0119848000425 SHAMSUN NAHAR	27-Apr-2025	BDT	27-Apr-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,925.00	61 Months 6 Days	-1,79,344.00	01-Jun-2030
53	0119848000426 JIHAD HOWLADER	28-Apr-2025	BDT	28-Apr-2025	12.00	50,000.00 0.00	01 Branch Manager	24 2,383.00	25 Months 1 Days	-40,473.00	28-May-2027
54	0119848000427 Md Sharif Mia	30-Apr-2025	BDT	30-Apr-2025	12.00	2,00,000.00 0.00	01 Branch Manager	24 9,592.00	24 Months 30 Days	-1,54,810.00	29-May-2027

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55	0119848000428 MUKTER HOSSIN RABIN	07-May-2025	BDT	07-May-2025	12.00	5,00,000.00 0.00	01 Branch Manager	48 13,227.00	48 Months 31 Days	-4,57,372.00	06-Jun-2029
56	0119848000430 SHUKDEB BISWAS	16-Jun-2025	BDT	16-Jun-2025	12.00	5,00,000.00 0.00	1 Branch	60 11,125.00	60 Months 30 Days	-4,72,804.00	15-Jul-2030
57	0119848000431 Md. Bulbul Hossain	09-Jul-2025	BDT	09-Jul-2025	12.00	3,00,000.00 0.00	1 Branch	60 6,675.00	60 Months 31 Days	-2,88,204.00	08-Aug-2030
58	0119848000432 SHIRIN SULTANA	09-Jul-2025	BDT	09-Jul-2025	12.00	1,00,000.00 0.00	01 Branch Manager	60 2,225.00	61 Months 1 Days	-92,743.00	09-Aug-2030
59	0119848000433 MD. NURUL AMIN	03-Aug-2025	BDT	03-Aug-2025	12.00	5,00,000.00 0.00	1 Branch	36 16,610.00	36 Months 29 Days	-4,59,827.00	31-Aug-2028
60	0119848000434 AMANAT MOLLA	18-Sep-2025	BDT	18-Sep-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,125.00	60 Months 14 Days	-4,79,917.00	01-Oct-2030
61	0119848000435 MD. SELIM MIA	14-Oct-2025	BDT	14-Oct-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,125.00	60 Months 19 Days	-4,98,695.00	01-Nov-2030
62	0119848000436 MD MAHABUBUL HOQUE	19-Oct-2025	BDT	19-Oct-2025	12.00	8,00,000.00 0.00	01 Branch Manager	60 17,800.00	60 Months 14 Days	-7,82,200.00	01-Nov-2030
Total :						1,36,50,000.00 0.00		3,42,253.00		-1,12,02,798.00	

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2051 - SOD AGAINST SBMS											
63	0119843000492 ANJAN KANTI DEB	06-May-2025	BDT	06-May-2025	11.00	2,50,000.00 0.00	01 Branch Manager	0 0.00	4 Months 15 Days	0.00	20-Sep-2025
64	0119843000504 Md Shaheen	23-Jul-2025	BDT	23-Jul-2025	13.25	2,38,000.00 2,38,000.00	1 Branch	0 0.00	11 Months 30 Days	-2,44,132.00	22-Jul-2026
65	0119843000463 Mohammad SAIDUL ISLAM	21-Jan-2025	BDT	21-Jan-2025	9.00	6,30,000.00 6,30,000.00	01 Branch Manager	0 0.00	10 Months 22 Days	0.00	12-Dec-2025
66	0119843000519 Estara Akter	29-Oct-2025	BDT	29-Oct-2025	9.00	6,22,000.00 6,22,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-6,22,000.00	28-Oct-2026
67	0119843000464 FATIMA ESRAT JAHAN	26-Jan-2025	BDT	26-Jan-2025	11.00	7,50,000.00 0.00	01 Branch Manager	0 0.00	7 Months 15 Days	0.00	09-Sep-2025
68	0119843000515 Estara Akter	30-Sep-2025	BDT	30-Sep-2025	9.00	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	29-Sep-2026
69	0119843000511 Md Masud Kamal	07-Sep-2025	BDT	07-Sep-2025	13.25	6,00,000.00 6,00,000.00	01 Branch Manager	0 0.00	4 Months 20 Days	-5,81,415.00	26-Jan-2026
70	0119843000468 Sarnali Halder	13-Feb-2025	BDT	13-Feb-2025	13.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,34,116.00	12-Feb-2026

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71	0119843000507 GOUTAM ROY	25-Aug-2025	BDT	25-Aug-2025	9.00	3,50,000.00 3,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,53,238.00	24-Aug-2026
72	0119843000469 Shahina Sultana Setu	17-Feb-2025	BDT	17-Feb-2025	9.50	1,80,000.00 1,80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,37,998.00	16-Feb-2026
73	0119843000472 MD. KHAIRUL HAQUE	23-Feb-2025	BDT	23-Feb-2025	11.00	1,40,000.00 1,40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,49,611.00	22-Feb-2026
74	0119843000473 MD. KHAIRUL HAQUE	23-Feb-2025	BDT	23-Feb-2025	10.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,06,229.00	22-Feb-2026
75	0119843000502 Ramnath Chowdhury	26-Jun-2025	BDT	26-Jun-2025	13.25	2,64,000.00 2,64,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,73,442.00	25-Jun-2026
76	0119843000479 MD. NAZIBUR RAHMAN	13-Mar-2025	BDT	13-Mar-2025	11.00	4,50,000.00 4,50,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,34,118.00	12-Mar-2026
77	0119843000481 Md. Mainul Islam Khan	19-Mar-2025	BDT	19-Mar-2025	13.25	5,00,000.00 0.00	01 Branch Manager	0 0.00	3 Months 27 Days	0.00	15-Jul-2025
78	0119843000460 Nazmul Azam Khan	06-Jan-2025	BDT	06-Jan-2025	9.00	3,70,000.00 3,70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	05-Jan-2026
79	0119843000497 MD GOLAM AWAL	02-Jun-2025	BDT	02-Jun-2025	9.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 9 Days	0.00	10-May-2026

List of Loan Accounts Opened

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

Branch Code : 1198 Mogh Bazar 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
80	0119843000485 MST. NASRIN NAHER	17-Apr-2025	BDT	17-Apr-2025	11.00	2,40,000.00 2,40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,52,401.00	16-Apr-2026
81	0119843000487 Bidhan Krisna Das	24-Apr-2025	BDT	24-Apr-2025	13.25	6,50,000.00 6,50,000.00	01 Branch Manager	0 0.00	6 Months 22 Days	-6,88,829.00	14-Nov-2025
82	0119843000488 MD. WALI AZAD	28-Apr-2025	BDT	28-Apr-2025	11.00	2,75,000.00 2,75,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,77,113.00	27-Apr-2026
83	0119843000501 Md Safiqui Islam	24-Jun-2025	BDT	24-Jun-2025	13.25	2,32,000.00 2,32,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,40,474.00	23-Jun-2026
Total :						79,41,000.00 64,41,000.00		0.00		-45,95,116.00	
2056 - Special Term Loan To Freedom Fighter (Govt. Allow)											
84	0119850000109 SAMIUR RAHMAN	03-Aug-2025	BDT	03-Aug-2025	7.00	2,00,000.00 0.00	1 Branch	60 4,166.00	60 Months 31 Days	-1,87,502.00	02-Sep-2030
85	0119850000108 Md. Kanchan Ali Miah	13-Jan-2025	BDT	13-Jan-2025	7.00	10,00,000.00 0.00	01 Branch Manager	93 13,650.00	96 Months 1 Days	-9,04,450.00	13-Jan-2033
Total :						12,00,000.00 0.00		17,816.00		-10,91,952.00	

2073 - SOD Against Ananya Sonali Deposit Scheme

List of Loan Accounts Opened

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

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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
86	0119843000505 Kanj Fatema	23-Jul-2025	BDT	23-Jul-2025	11.00	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-71,497.00	22-Jul-2026
Total :						70,000.00 70,000.00				-71,497.00	
								0.00			
2097 - SOD Against Sonali Monthly Profit Deposit Scheme											
87	0119843000477 MD. RUHUL AMIN	10-Mar-2025	BDT	10-Mar-2025	11.25	24,00,000.00 24,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-25,56,669.00	09-Mar-2026
Total :						24,00,000.00 24,00,000.00				-25,56,669.00	
								0.00			
2106 - COMPUTER LOAN											
88	0119851000103 SHIRIN SULTANA	07-Oct-2025	BDT	29-Sep-2025	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 19 Days	-73,575.00	25-Nov-2030
Total :						75,000.00 0.00				-73,575.00	
								1,425.00			
2201 - SME FINANCE (TERM LOAN TO SERVICE)											
89	0119852000002 Sumaiya Enterprise	27-Mar-2025	BDT	27-Mar-2025	13.25	2,00,000.00 0.00	01 Branch Manager	12 20,394.00	39 Months 1 Days	0.00	27-Jun-2028
Total :						2,00,000.00 0.00				0.00	
								20,394.00			

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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
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											
90	0119853000096 Sumaiya Enterprise	17-Jun-2025	BDT	17-Jun-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,07,838.00	16-Jun-2026
91	0119853000095 HEMALA BASHTRALAY	17-Jun-2025	BDT	17-Jun-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,98,460.00	16-Jun-2026
92	0119853000092 MUN'S CLOSET	27-Jan-2025	BDT	27-Jan-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-3,25,700.00	27-Jan-2026
93	0119853000101 SHADHIN BLOOD BANK & TRANSFUSION CENTRE (PROP: MD	17-Sep-2025	BDT	17-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-40.00	16-Sep-2026
94	0119853000100 RITI PROP- RIFAT ARA	17-Sep-2025	BDT	10-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	16-Sep-2026
95	0119853000099 HAZZAD ELECTRIC SHOP Prop- Rofikul Islam	11-Sep-2025	BDT	10-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	10-Sep-2026
96	0119853000097 TRINA BOUTIQUE HOUSE	10-Jul-2025	BDT	10-Jul-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-3,09,165.00	10-Jul-2026
97	0119853000094 MAHFUJA TAILORS	13-Feb-2025	BDT	13-Feb-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,24,528.00	13-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
98	0119853000093 Maksuda Bostraloy	06-Feb-2025	BDT	06-Feb-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	0.00	06-Feb-2026
99	0119853000098 WESTERN GLAMOUR	09-Sep-2025	BDT	09-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,31,619.00	09-Sep-2026
Total :						25,00,000.00 0.00		0.00		-12,97,350.00	

2501 - CROP PRODUCTION CREDIT

100	0119862000016 Babor Hossain Sujon	27-Mar-2025	BDT	27-Mar-2025	12.25	1,00,000.00 0.00	01 Branch Manager	1 1,00,000.00	11 Months 28 Days	0.00	26-Mar-2026
101	0119862000015 Shak Abdul Khaleqe	22-Jan-2025	BDT	22-Jan-2025	12.25	1,00,000.00 0.00	01 Branch Manager	1 1,00,000.00	12 Months 1 Days	0.00	22-Jan-2026
Total :						2,00,000.00 0.00		2,00,000.00		0.00	

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

102	0119862000018 Babor Hossain Sujon	17-Jun-2025	BDT	17-Jun-2025	12.25	1,00,000.00 0.00	01 Branch Manager	12 9,000.00	13 Months 1 Days	-70,000.00	17-Jul-2026
103	0119862000017 MST. AFROZA SULTANA	17-Jun-2025	BDT	17-Jun-2025	12.25	1,00,000.00 0.00	01 Branch Manager	12 9,400.00	13 Months 1 Days	0.00	17-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
Total :						2,00,000.00				-70,000.00	
						0.00		18,400.00			
2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED											
104	0119863000008 HEMALA BASHTRALAY	30-Apr-2025	BDT	30-Apr-2025	12.25	4,00,000.00	01 Branch Manager	36 13,334.00	37 Months 2 Days	0.00	01-Jun-2028
Total :						4,00,000.00				0.00	
						0.00		13,334.00			
Total :						5,12,34,765.00				-2,76,04,846.00	
						1,46,09,765.00		6,13,622.00			
*****End of Report*****											