

### List of Loan Accounts Opened

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

Branch Code : 16261 GANA BHABAN  
 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<br>Name                | Opened On   | Curr. | Sanctioned<br>Date | Int.<br>Rate | Sanc. Limit<br>Draw Power    | Sanc.Auth.Code<br>Sanc.Auth.Name | No.of.Installment<br>Installment amt | Loan Period       | Outstanding<br>Amount | Final Due<br>Date |
|--|---------------------------------------|-------------|-------|--------------------|--------------|------------------------------|----------------------------------|--------------------------------------|-------------------|-----------------------|-------------------|
| <b>2008 - SOD AGAINST PLEDGE OF SB FDR</b> |                                       |             |       |                    |              |                              |                                  |                                      |                   |                       |                   |
| 1  | 1626143000130<br>NEENA ISLAM          | 18-Jan-2024 | BDT   | 18-Jan-2024        | 9.75         | 8,90,000.00<br>0.00          | 01<br>Branch Manager             | 0                                    | 1 Months 16 Days  | 0.00                  | 04-Mar-2024       |
| 2  | 1626143000131<br>NEENA ISLAM          | 21-Apr-2024 | BDT   | 10-Jun-2024        | 10.25        | 9,20,000.00<br>0.00          | 01<br>Branch Manager             | 0                                    | 13 Months 15 Days | -9,18,727.00          | 04-Jun-2025       |
| 3  | 1626143000132<br>DR. PANKAJ KUMAR ROY | 13-May-2024 | BDT   | 13-May-2024        | 10.25        | 30,00,000.00<br>30,00,000.00 | 01<br>Branch Manager             | 0                                    | 8 Months 21 Days  | -296.00               | 02-Feb-2025       |
| 4  | 1626143000134<br>SANJEEEDA AKTER      | 29-May-2024 | BDT   | 29-May-2024        | 11.00        | 2,70,000.00<br>2,70,000.00   | 01<br>Branch Manager             | 0                                    | 11 Months 30 Days | -2,57,961.00          | 28-May-2025       |
| <b>Total :</b>                             |                                       |             |       |                    |              | <b>50,80,000.00</b>          |                                  |                                      |                   | <b>-11,76,984.00</b>  |                   |
| <b>32,70,000.00</b>                        |                                       |             |       |                    |              |                              |                                  | <b>0.00</b>                          |                   |                       |                   |
| <b>2014 - SOD AGAINST SDS</b>              |                                       |             |       |                    |              |                              |                                  |                                      |                   |                       |                   |
| 5  | 1626143000135<br>PARBIN BEGUM         | 29-May-2024 | BDT   | 29-May-2024        | 11.00        | 1,20,000.00<br>1,20,000.00   | 01<br>Branch Manager             | 0                                    | 11 Months 30 Days | -1,14,376.00          | 28-May-2025       |

## List of Loan Accounts Opened

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

Branch Code : 16261 GANA BHABAN  
 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>Total :</b>                              |   |             |       |                 |           | 1,20,000.00            |                               |                                   |                   | -1,14,376.00       |                |
|   |   |             |       |                 |           | 1,20,000.00            |                               | 0.00                              |                   |                    |                |
| <b>2017 - SOD AGAINST MDS</b>               |   |             |       |                 |           |                        |                               |                                   |                   |                    |                |
| 6   | 1626143000133 FATEMA AKTHER SETI                      | 23-May-2024 | BDT   | 23-May-2024     | 11.00     | 2,50,000.00            | 01                            | 0                                 | 11 Months 30 Days | -2,60,091.00       | 22-May-2025    |
| <b>Total :</b>                              |   |             |       |                 |           | 2,50,000.00            |                               |                                   |                   | -2,60,091.00       |                |
|   |   |             |       |                 |           | 2,50,000.00            |                               | 0.00                              |                   |                    |                |
| <b>2034 - Personal Loan (CONSUMER LOAN)</b> |   |             |       |                 |           |                        |                               |                                   |                   |                    |                |
| 7   | 1626148000447 MD. ABDUL AWAL                          | 05-Mar-2024 | BDT   | 05-Mar-2024     | 12.90     | 3,00,000.00            | 01                            | 60                                | 61 Months 1 Days  | -2,82,295.00       | 05-Apr-2029    |
|   |   |             |       |                 |           | 0.00                   | Branch Manager                | 6,593.00                          |                   |                    |                |
| 8   | 1626148000448 MD. GOLAM MASTOFA-01819847387           | 10-Mar-2024 | BDT   | 10-Mar-2024     | 12.90     | 4,00,000.00            | 01                            | 60                                | 61 Months 1 Days  | -3,75,736.00       | 10-Apr-2029    |
|   |   |             |       |                 |           | 0.00                   | Branch Manager                | 8,791.00                          |                   |                    |                |
| 9   | 1626148000449 MD. TANJIK HASSAN CHOWDHURY-01744332362 | 10-Mar-2024 | BDT   | 10-Mar-2024     | 12.90     | 1,00,000.00            | 01                            | 60                                | 61 Months 1 Days  | -93,911.00         | 10-Apr-2029    |
|   |   |             |       |                 |           | 0.00                   | Branch Manager                | 2,198.00                          |                   |                    |                |
| 10  | 1626148000450 BEAUTY RANI HALDER                      | 19-Mar-2024 | BDT   | 19-Mar-2024     | 12.90     | 10,00,000.00           | 01                            | 60                                | 61 Months 1 Days  | -9,30,209.00       | 19-Apr-2029    |
|   |   |             |       |                 |           | 0.00                   | Branch Manager                | 22,809.00                         |                   |                    |                |
| 11  | 1626148000451 MD. BAHAR ALI                           | 27-Mar-2024 | BDT   | 27-Mar-2024     | 12.90     | 5,00,000.00            | 01                            | 60                                | 61 Months 7 Days  | -4,75,681.00       | 03-May-2029    |
|   |   |             |       |                 |           | 0.00                   | Branch Manager                | 11,405.00                         |                   |                    |                |

## List of Loan Accounts Opened

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

Branch Code : 16261 GANA BHABAN  
 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<br>Name               | Opened On   | Curr. | Sanctioned Date | Int. Rate | Sanc. Limit<br>Draw Power | Sanc.Auth.Code<br>Sanc.Auth.Name | No.of.Installment<br>Installment amt | Loan Period       | Outstanding Amount | Final Due Date |
|------|--------------------------------------|-------------|-------|-----------------|-----------|---------------------------|----------------------------------|--------------------------------------|-------------------|--------------------|----------------|
|      |                                      |             |       |                 |           |                           |                                  |                                      |                   |                    |                |
| 12   | 1626148000452<br>MD. HASANUZZAMAN    | 04-Apr-2024 | BDT   | 04-Apr-2024     | 12.90     | 2,00,000.00<br>0.00       | 01<br>Branch Manager             | 60<br>4,562.00                       | 61 Months 1 Days  | -1,94,447.00       | 04-May-2029    |
| 13   | 1626148000453<br>SUBARNA NASRIN      | 24-Apr-2024 | BDT   | 24-Apr-2024     | 12.90     | 10,00,000.00<br>0.00      | 01<br>Branch Manager             | 60<br>22,809.00                      | 61 Months 13 Days | -7,54,454.00       | 05-Jun-2029    |
| 14   | 1626148000446<br>SAMAPTI MANDAL      | 03-Mar-2024 | BDT   | 03-Mar-2024     | 12.90     | 8,00,000.00<br>0.00       | 01<br>Branch Manager             | 36<br>26,369.00                      | 37 Months 1 Days  | -6,99,165.00       | 03-Apr-2027    |
| 15   | 1626148000445<br>MD. HARUN OR RASHID | 18-Feb-2024 | BDT   | 18-Feb-2024     | 12.90     | 10,00,000.00<br>0.00      | 01<br>Branch Manager             | 60<br>21,978.00                      | 61 Months 1 Days  | -9,22,049.00       | 18-Mar-2029    |
| 16   | 1626148000444<br>MD. MIRAJ HOSSAIN   | 18-Feb-2024 | BDT   | 18-Feb-2024     | 12.90     | 2,00,000.00<br>0.00       | 01<br>Branch Manager             | 60<br>4,396.00                       | 61 Months 1 Days  | -1,84,347.00       | 18-Mar-2029    |
| 17   | 1626148000443<br>NURUN NAHAR         | 13-Feb-2024 | BDT   | 13-Feb-2024     | 12.90     | 8,00,000.00<br>0.00       | 01<br>Branch Manager             | 60<br>17,582.00                      | 61 Months 1 Days  | -7,57,824.00       | 13-Mar-2029    |
| 18   | 1626148000442<br>FEROZA AKTHER       | 04-Feb-2024 | BDT   | 04-Feb-2024     | 12.90     | 5,00,000.00<br>0.00       | 01<br>Branch Manager             | 60<br>10,989.00                      | 61 Months 1 Days  | 0.00               | 04-Mar-2029    |
| 19   | 1626148000441<br>MOST ALEYA KHATUN   | 17-Jan-2024 | BDT   | 17-Jan-2024     | 12.90     | 3,00,000.00<br>0.00       | 1<br>Branch                      | 24<br>14,048.00                      | 25 Months 1 Days  | -2,10,248.00       | 17-Feb-2026    |
| 20   | 1626148000466<br>MD. KAUSAR HOSSAIN  | 18-Sep-2024 | BDT   | 18-Sep-2024     | 12.90     | 10,00,000.00<br>0.00      | 01<br>Branch Manager             | 60<br>22,800.00                      | 60 Months 18 Days | -10,04,658.00      | 05-Oct-2029    |

## List of Loan Accounts Opened

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

Branch Code : 16261 GANA BHABAN  
 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<br>Name                                     | Opened On   | Curr. | Sanctioned Date | Int. Rate | Sanc. Limit<br>Draw Power | Sanc.Auth.Code<br>Sanc.Auth.Name | No.of.Installment<br>Installment amt | Loan Period       | Outstanding Amount | Final Due Date |
|------|--|-------------|-------|-----------------|-----------|---------------------------|----------------------------------|--------------------------------------|-------------------|--------------------|----------------|
|      |  |             |       |                 |           |                           |                                  |                                      |                   |                    |                |
| 21   | 1626148000467<br>MD. SHARIF                                | 25-Sep-2024 | BDT   | 25-Sep-2024     | 12.90     | 5,00,000.00<br>0.00       | 1<br>Branch                      | 60<br>11,400.00                      | 61 Months 12 Days | -5,01,075.00       | 05-Nov-2029    |
| 22   | 1626148000465<br>ZIAUR RAHMAN MUNNA-01675710304            | 19-Aug-2024 | BDT   | 18-Aug-2024     | 12.90     | 4,00,000.00<br>0.00       | 01<br>Branch Manager             | 60<br>9,100.00                       | 60 Months 19 Days | -4,06,163.00       | 06-Sep-2029    |
| 23   | 1626148000464<br>OLIMA KHATUN                              | 27-Jun-2024 | BDT   | 27-Jun-2024     | 12.90     | 10,00,000.00<br>0.00      | 01<br>Branch Manager             | 60<br>22,800.00                      | 61 Months 10 Days | -9,88,259.00       | 05-Aug-2029    |
| 24   | 1626148000463<br>GOUTOM KUMAR SIKDER                       | 27-Jun-2024 | BDT   | 27-Jun-2024     | 12.90     | 7,00,000.00<br>0.00       | 01<br>Branch Manager             | 60<br>16,000.00                      | 61 Months 1 Days  | -6,73,719.00       | 27-Jul-2029    |
| 25   | 1626148000462<br>MD. ABU HANIFA                            | 26-Jun-2024 | BDT   | 26-Jun-2024     | 12.90     | 3,00,000.00<br>0.00       | 1<br>Branch                      | 60<br>6,811.00                       | 61 Months 11 Days | -2,96,648.00       | 05-Aug-2029    |
| 26   | 1626148000461<br>MUHAMMAD BAHAR                            | 29-May-2024 | BDT   | 29-May-2024     | 12.90     | 5,00,000.00<br>0.00       | 01<br>Branch Manager             | 60<br>11,400.00                      | 61 Months 7 Days  | -4,87,720.00       | 05-Jul-2029    |
| 27   | 1626148000460<br>MD. ASAD MIAH                             | 21-May-2024 | BDT   | 21-May-2024     | 12.90     | 6,00,000.00<br>0.00       | 01<br>Branch Manager             | 60<br>13,621.00                      | 60 Months 18 Days | -5,87,232.00       | 07-Jun-2029    |
| 28   | 1626148000459<br>MD. ABUL KALAM AZAD-01720515967           | 16-May-2024 | BDT   | 16-May-2024     | 12.90     | 3,00,000.00<br>0.00       | 01<br>Branch Manager             | 60<br>6,920.00                       | 60 Months 23 Days | -2,86,619.00       | 07-Jun-2029    |
| 29   | 1626148000458<br>MD. LIAQUAT HOSSAIN CHOHAIDI-01836-808268 | 16-May-2024 | BDT   | 15-May-2024     | 12.90     | 10,00,000.00<br>0.00      | 01<br>Branch Manager             | 60<br>23,100.00                      | 60 Months 23 Days | -9,55,260.00       | 07-Jun-2029    |

## List of Loan Accounts Opened

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

Branch Code : 16261 GANA BHABAN  
 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 |
|----------------|---|-------------|-------|-----------------|-----------|------------------------|----------------------------------|-----------------------------------|-------------------|------------------------|----------------|
| 30             | 1626148000457 ANANDO KUMAR DAS-01722-391602     | 14-May-2024 | BDT   | 14-May-2024     | 12.90     | 3,00,000.00 0.00       | 01 Branch Manager                | 60 6,920.00                       | 60 Months 25 Days | -1,36,411.00           | 07-Jun-2029    |
| 31             | 1626148000456 MD MUKHLESUR RAHMAN-01915-577524  | 14-May-2024 | BDT   | 14-May-2024     | 12.90     | 2,00,000.00 0.00       | 01 Branch Manager                | 60 4,610.00                       | 60 Months 25 Days | -1,90,833.00           | 07-Jun-2029    |
| 32             | 1626148000455 MST. AYESHA PERVIN, -01879-132214 | 13-May-2024 | BDT   | 13-May-2024     | 12.90     | 15,00,000.00 0.00      | 03 Principal Office              | 60 34,553.00                      | 60 Months 26 Days | -14,34,953.00          | 07-Jun-2029    |
| 33             | 1626148000454 KAZI YASIN HABIB                  | 02-May-2024 | BDT   | 02-May-2024     | 12.90     | 20,00,000.00 0.00      | 04 General Managers Office (GMO) | 60 46,071.00                      | 61 Months 1 Days  | -19,21,413.00          | 02-Jun-2029    |
| <b>Total :</b> |   |             |       |                 |           | <b>1,74,00,000.00</b>  |                                  |                                   |                   | <b>-1,57,51,329.00</b> |                |
| <b>Total :</b> |   |             |       |                 |           | <b>0.00</b>            |                                  |                                   |                   | <b>4,10,635.00</b>     |                |

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

|                |                                  |             |     |             |      |                         |                   |        |                   |                     |             |
|----------------|----------------------------------|-------------|-----|-------------|------|-------------------------|-------------------|--------|-------------------|---------------------|-------------|
| 34             | 1626143000136 MST. SHAMIMA AKTER | 01-Sep-2024 | BDT | 01-Sep-2024 | 9.00 | 2,68,000.00 2,68,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -2,57,491.00        | 31-Aug-2025 |
| <b>Total :</b> |                                  |             |     |             |      | <b>2,68,000.00</b>      |                   |        |                   | <b>-2,57,491.00</b> |             |
| <b>Total :</b> |                                  |             |     |             |      | <b>2,68,000.00</b>      |                   |        |                   | <b>0.00</b>         |             |

### **2080 - HOUSE BUILDING LOANS (Public University and UGC)**

|    |                                |             |     |             |      |                   |                                  |               |                   |               |             |
|----|--------------------------------|-------------|-----|-------------|------|-------------------|----------------------------------|---------------|-------------------|---------------|-------------|
| 35 | 1626122000027 MD. ARIFUL HAQUE | 31-Jul-2024 | BDT | 31-Jul-2024 | 9.00 | 75,00,000.00 0.00 | 04 General Managers Office (GMO) | 234 60,971.00 | 239 Months 6 Days | -37,50,000.00 | 05-Jul-2044 |
|----|--------------------------------|-------------|-----|-------------|------|-------------------|----------------------------------|---------------|-------------------|---------------|-------------|

## List of Loan Accounts Opened

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

Branch Code : 16261 GANA BHABAN  
 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 |
|---|---|-------------|-------|-----------------|-----------|------------------------|-------------------------------|-----------------------------------|--------------------|--------------------|----------------|
| 36  | 1626122000026 MD. SAZZAT HOSSAIN BIPLOB | 15-May-2024 | BDT   | 12-May-2024     | 9.00      | 45,00,000.00<br>0.00   | 03 Principal Office           | 234<br>36,760.00                  | 238 Months 22 Days | -45,00,000.00      | 05-Apr-2044    |
| 37  | 1626122000023 SHAMIMA AKTER             | 27-Mar-2024 | BDT   | 25-Mar-2024     | 9.00      | 40,00,000.00<br>0.00   | 03 Principal Office           | 237<br>32,713.00                  | 240 Months 10 Days | -38,71,580.00      | 05-Apr-2044    |
| <b>Total :</b> 1,60,00,000.00<br>0.00 1,30,444.00 -1,21,21,580.00 |   |             |       |                 |           |                        |                               |                                   |                    |                    |                |

### **2212 - SME FINANCE (WORKING CAPITAL TO TRADE)**

|    |   |             |     |             |       |                     |                   |           |                  |              |             |
|----|---|-------------|-----|-------------|-------|---------------------|-------------------|-----------|------------------|--------------|-------------|
| 38 | 1626153000062 LUBNA MART,PRO: ANIKA AKTER-01638502806 | 30-Jun-2024 | BDT | 30-Jun-2024 | 12.90 | 3,00,000.00<br>0.00 | 01 Branch Manager | 0<br>0.00 | 12 Months 1 Days | -3,10,002.00 | 30-Jun-2025 |
| 39 | 1626153000061 AYAN NAFISA FURNITURE MART              | 27-Jun-2024 | BDT | 27-Jun-2024 | 12.90 | 2,00,000.00<br>0.00 | 01 Branch Manager | 0<br>0.00 | 12 Months 1 Days | -2,07,655.30 | 27-Jun-2025 |
| 40 | 1626153000058 SAHANAJ ENTERPRISE- 01978-197104        | 21-May-2024 | BDT | 21-May-2024 | 12.90 | 3,00,000.00<br>0.00 | 01 Branch Manager | 0<br>0.00 | 12 Months 1 Days | -3,15,753.00 | 21-May-2025 |
| 41 | 1626153000057 AYAN AROSH FURNITURE MART-01755045304   | 08-May-2024 | BDT | 08-May-2024 | 12.90 | 3,00,000.00<br>0.00 | 01 Branch Manager | 0<br>0.00 | 12 Months 1 Days | -3,15,886.00 | 08-May-2025 |
| 42 | 1626153000056 SHAIRA CLOTH STORE                      | 18-Apr-2024 | BDT | 18-Apr-2024 | 12.90 | 3,00,000.00<br>0.00 | 01 Branch Manager | 0<br>0.00 | 12 Months 1 Days | -3,18,348.00 | 18-Apr-2025 |

## List of Loan Accounts Opened

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

Branch Code : 16261 GANA BHABAN  
 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 |
|---|---|-------------|-------|-----------------|-----------|--------------------------------|-------------------------------------|-----------------------------------|--------------------|--|----------------|
| 43  | 1626153000059<br>MRIDULA GENERAL STORE,<br>PRO.: MRIDULA CHAKMA | 27-Jun-2024 | BDT   | 27-Jun-2024     | 12.90     | 3,00,000.00<br>0.00            | 01<br>Branch Manager                | 0                                 | 12 Months 1 Days   | -2,99,254.35                           | 27-Jun-2025    |
| 44  | 1626153000060<br>ABDUL JALIL BUILDERS                           | 27-Jun-2024 | BDT   | 27-Jun-2024     | 12.90     | 2,00,000.00<br>0.00            | 01<br>Branch Manager                | 0                                 | 12 Months 1 Days   | -2,08,001.08                           | 27-Jun-2025    |
| <b>Total :</b>                                      |   |             |       |                 |           | <b>19,00,000.00<br/>0.00</b>   |                                     |                                   |                    | <b>-19,74,899.73<br/>0.00</b>          |                |
| <b>2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)</b> |   |             |       |                 |           |                                |                                     |                                   |                    |  |                |
| 45  | 1626122000029<br>SANJIB CHOWDHURY                               | 28-Aug-2024 | BDT   | 22-Aug-2024     | 9.00      | 75,00,000.00<br>0.00           | 04<br>General Managers Office (GMO) | 234                               | 239 Months 9 Days  | -75,00,000.00                          | 05-Aug-2044    |
| 46  | 1626122000025<br>NILOFAR YASMIN                                 | 02-May-2024 | BDT   | 29-Apr-2024     | 9.00      | 75,00,000.00<br>0.00           | 04<br>General Managers Office (GMO) | 174                               | 180 Months 4 Days  | -75,00,000.00                          | 05-May-2039    |
| 47  | 1626122000024<br>MD. ALI IMAM                                   | 30-Apr-2024 | BDT   | 29-Apr-2024     | 9.00      | 75,00,000.00<br>0.00           | 04<br>General Managers Office (GMO) | 234                               | 239 Months 6 Days  | -75,00,000.00                          | 05-Apr-2044    |
| 48  | 1626122000028<br>BIPUL BISWAS                                   | 22-Aug-2024 | BDT   | 19-Aug-2024     | 9.00      | 65,00,000.00<br>0.00           | 04<br>General Managers Office (GMO) | 234                               | 239 Months 15 Days | -65,00,000.00                          | 05-Aug-2044    |
| <b>Total :</b>                                      |   |             |       |                 |           | <b>2,90,00,000.00<br/>0.00</b> |                                     |                                   |                    | <b>-2,90,00,000.00<br/>2,48,727.00</b> |                |

## List of Loan Accounts Opened

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

Branch Code : 16261 GANA BHABAN  
 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 |
|-------------------------------------|----------------------------------|-------------|-------|-----------------|-----------|------------------------|-------------------------------|-----------------------------------|------------------|---------------------|----------------|
| 49                                  | 1626163000018 NIVA RAY           | 07-May-2024 | BDT   | 07-May-2024     | 11.90     | 50,000.00 0.00         | 01 Branch Manager             | 24 2,300.00                       | 25 Months 1 Days | -36,500.00          | 07-Jun-2026    |
| 50                                  | 1626163000017 NAFISA SULTANA     | 07-May-2024 | BDT   | 07-May-2024     | 11.90     | 50,000.00 0.00         | 01 Branch Manager             | 24 2,300.00                       | 25 Months 1 Days | -40,800.00          | 07-Jun-2026    |
| 51                                  | 1626163000016 MOYNA              | 07-May-2024 | BDT   | 07-May-2024     | 11.90     | 50,000.00 0.00         | 01 Branch Manager             | 24 2,300.00                       | 25 Months 1 Days | -40,800.00          | 07-Jun-2026    |
| 52                                  | 1626163000015 JEBA ANIKA         | 07-May-2024 | BDT   | 07-May-2024     | 11.90     | 50,000.00 0.00         | 01 Branch Manager             | 24 2,300.00                       | 25 Months 1 Days | -40,800.00          | 07-Jun-2026    |
| <b>Total :</b>                      |                                  |             |       |                 |           | <b>2,00,000.00</b>     |                               |                                   |                  | <b>-1,58,900.00</b> |                |
| <b>Total :</b>                      |                                  |             |       |                 |           | <b>0.00</b>            |                               |                                   |                  | <b>9,200.00</b>     |                |
| <b>2591 - Loan for Floriculture</b> |                                  |             |       |                 |           |                        |                               |                                   |                  |                     |                |
| 53                                  | 162616200002 DULAL CHANDRA RAY   | 28-Feb-2024 | BDT   | 28-Feb-2024     | 11.90     | 50,000.00 0.00         | 01 Branch Manager             | 12 4,500.00                       | 13 Months 1 Days | -45,000.00          | 28-Mar-2025    |
| 54                                  | 162616200001 RINA RANI SUTRADHAR | 08-Feb-2024 | BDT   | 08-Feb-2024     | 11.90     | 50,000.00 0.00         | 01 Branch Manager             | 12 4,500.00                       | 13 Months 1 Days | -32,000.00          | 08-Mar-2025    |
| <b>Total :</b>                      |                                  |             |       |                 |           | <b>1,00,000.00</b>     |                               |                                   |                  | <b>-77,000.00</b>   |                |
| <b>Total :</b>                      |                                  |             |       |                 |           | <b>0.00</b>            |                               |                                   |                  | <b>9,000.00</b>     |                |

---

|         |                |                 |
|---------|----------------|-----------------|
| Total : | 7,03,18,000.00 | -6,08,92,650.73 |
|         | 39,08,000.00   | 8,08,006.00     |

---

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