

### List of Loan Accounts Opened

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

Branch Code : 44222 MOHAMMADPUR BAZAR  
 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	4422243000665 MD. SALAMAT ALI	18-Sep-2024	BDT	18-Sep-2024	10.50	21,00,000.00 21,00,000.00	01 Branch Manager	0	2 Months 4 Days	-21,07,963.00	21-Nov-2024
2	4422243000656 SHAHEEN NASRIN	19-May-2024	BDT	19-May-2024	10.25	2,70,000.00 0.00	01 Branch Manager	0	2 Months 3 Days	0.00	21-Jul-2024
<b>Total :</b>						<b>23,70,000.00</b>				<b>-21,07,963.00</b>	
<b>21,00,000.00</b>								<b>0.00</b>			
<b>2014 - SOD AGAINST SDS</b>											
3	4422243000643 NURUNNAHAR BEGUM	12-Feb-2024	BDT	12-Feb-2024	11.00	90,000.00 90,000.00	01 Branch Manager	0	11 Months 10 Days	-64,981.00	21-Jan-2025
4	4422243000642 MST SHAHINUR KHATUN	07-Feb-2024	BDT	07-Feb-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0	11 Months 31 Days	-49,998.00	06-Feb-2025
5	4422243000639 MD. ABDUR RAHIM	28-Jan-2024	BDT	28-Jan-2024	11.00	3,00,000.00 3,00,000.00	01 Branch Manager	0	11 Months 27 Days	-3,23,209.00	23-Jan-2025

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6	4422243000659 ANIS SARDER	16-Jul-2024	BDT	16-Jul-2024	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,04,705.00	15-Jul-2025
7	4422243000660 MD. ANOAR SHAIK	01-Aug-2024	BDT	01-Aug-2024	9.50	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-81,288.00	31-Jul-2025
8	4422243000657 MOMTAZ BEGUM	03-Jul-2024	BDT	03-Jul-2024	9.50	1,20,000.00 1,20,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,22,850.00	02-Jul-2025
9	4422243000655 MD. SHAHIN HOSSAIN	14-May-2024	BDT	14-May-2024	11.00	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-32,378.00	13-May-2025
10	4422243000664 MOMTAZ BEGUM	11-Sep-2024	BDT	11-Sep-2024	11.00	2,10,000.00 2,10,000.00	01 Branch Manager	0 0.00	3 Months 12 Days	-2,11,283.00	22-Dec-2024
11	4422243000648 MOMTAZ BEGUM	11-Mar-2024	BDT	11-Mar-2024	11.00	1,80,000.00 1,80,000.00	01 Branch Manager	0 0.00	9 Months 12 Days	0.00	22-Dec-2024
12	4422243000646 SUBAS KUMMAR MALLICK	07-Mar-2024	BDT	07-Mar-2024	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,05,522.25	06-Mar-2025
13	4422243000663 MOMTAZ BEGUM	11-Sep-2024	BDT	11-Sep-2024	9.50	1,30,000.00 1,30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,30,686.00	10-Sep-2025
<b>Total :</b>						<b>15,70,000.00</b>				<b>-13,26,900.25</b>	
						<b>15,70,000.00</b>		<b>0.00</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>2017 - SOD AGAINST MDS</b>											
14	4422243000661 FATEMA ISLAM	01-Aug-2024	BDT	01-Aug-2024	11.00	1,13,000.00 1,13,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,15,106.00	31-Jul-2025
15	4422243000647 MOMTAZ BEGUM	11-Mar-2024	BDT	11-Mar-2024	10.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,90,447.63	10-Mar-2025
16	4422243000645 ANIS SARDER	19-Feb-2024	BDT	19-Feb-2024	10.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-53,187.00	18-Feb-2025
<b>Total :</b>						<b>3,63,000.00</b>				<b>-3,58,740.63</b>	
<b>Total :</b>						<b>3,63,000.00</b>		<b>0.00</b>			
<b>2018 - SOD AGAINST MSS</b>											
17	4422243000649 MOMTAZ BEGUM	11-Mar-2024	BDT	11-Mar-2024	11.50	5,40,000.00 5,40,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-5,33,178.53	10-Mar-2025
<b>Total :</b>						<b>5,40,000.00</b>				<b>-5,33,178.53</b>	
<b>Total :</b>						<b>5,40,000.00</b>		<b>0.00</b>			
<b>2034 - Personal Loan (CONSUMER LOAN)</b>											
18	4422248000071 MD. MONIR HOSSAIN	06-Mar-2024	BDT	06-Mar-2024	12.90	3,50,000.00 0.00	01 Branch Manager	60 7,700.00	61 Months 20 Days	-3,27,419.00	25-Apr-2029
<b>Total :</b>						<b>3,50,000.00</b>				<b>-3,27,419.00</b>	
<b>Total :</b>						<b>0.00</b>		<b>7,700.00</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>											
19	4422243000653 LUTFUL HASSAN KHAN	28-Mar-2024	BDT	28-Mar-2024	12.90	3,70,000.00 3,70,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-3,93,189.00	27-Mar-2025
20	4422243000652 RABEYA KHATUN	25-Mar-2024	BDT	25-Mar-2024	12.90	3,60,000.00 3,60,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-3,85,054.00	24-Mar-2025
21	4422243000651 RABEYA KHATUN	25-Mar-2024	BDT	25-Mar-2024	12.90	1,90,000.00 1,90,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,03,222.00	24-Mar-2025
22	4422243000650 MD. ARMAN DIDAR	11-Mar-2024	BDT	11-Mar-2024	14.50	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	10-Mar-2025
23	4422243000644 TAPASH KUMAR PAUL	15-Feb-2024	BDT	15-Feb-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,07,156.00	14-Feb-2025
24	4422243000641 FAHMIDA HAQUE	06-Feb-2024	BDT	06-Feb-2024	10.00	2,70,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,88,236.00	05-Feb-2025
25	4422243000640 FAHMIDA HAQUE	06-Feb-2024	BDT	06-Feb-2024	10.00	7,30,000.00 0.00	01 Branch Manager	0 0.00	3 Months 7 Days	0.00	12-May-2024
26	4422243000636 MD MOHSIN HOSSAIN	09-Jan-2024	BDT	09-Jan-2024	11.89	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	08-Jan-2025

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27	4422243000638 MD HASANUR RAHMAN	28-Jan-2024	BDT	28-Jan-2024	11.89	2,10,000.00 2,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,27,596.00	27-Jan-2025
28	4422243000662 MD. ARMAN DIDAR	11-Sep-2024	BDT	11-Sep-2024	12.90	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,01,433.00	10-Sep-2025
29	4422243000658 SUBAS KUMMAR MALLICK	11-Jul-2024	BDT	11-Jul-2024	9.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,02,050.00	10-Jul-2025
30	4422243000654 MD MOHSIN HOSSAIN	07-May-2024	BDT	07-May-2024	12.90	5,50,000.00 5,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-5,79,354.00	06-May-2025
<b>Total :</b>						<b>33,80,000.00</b>				<b>-24,87,290.00</b>	
<b>Total :</b>						<b>23,80,000.00</b>				<b>0.00</b>	

<b>2101 - HOUSE BUILDING LOAN (STAFF)</b>											
31	4422251000095 MST. DILARA AFROZ SHATHI	24-Apr-2024	BDT	28-Dec-2023	4.00	1,20,00,000.00 0.00	03 Principal Office	264 19,500.00	270 Months 2 Days	-1,20,00,000.00	25-Oct-2046
<b>Total :</b>						<b>1,20,00,000.00</b>				<b>-1,20,00,000.00</b>	
<b>Total :</b>						<b>0.00</b>				<b>19,500.00</b>	

<b>2105 - MOTOR CYCLE LOAN</b>											
32	4422251000096 MT. MARJENA BEGUM BEGUM	28-May-2024	BDT	23-May-2024	4.00	3,00,000.00 0.00	03 Principal Office	120 3,200.00	120 Months 29 Days	-2,87,200.00	25-Jun-2034
<b>Total :</b>						<b>3,00,000.00</b>				<b>-2,87,200.00</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
33	4422251000094 SAHANA PARVIN	04-Apr-2024	BDT	02-Apr-2024	4.00	3,00,000.00 0.00	03 Principal Office	120 3,200.00	120 Months 22 Days	-2,84,000.00	25-Apr-2034
<b>Total :</b>											
<b>6,00,000.00</b>											
<b>0.00</b>											
<b>2106 - COMPUTER LOAN</b>											
34	4422251000093 SAHANA PARVIN	04-Apr-2024	BDT	02-Apr-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 22 Days	-69,300.00	25-May-2029
<b>Total :</b>											
<b>75,000.00</b>											
<b>0.00</b>											
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
35	4422253000094 ELION FASHION	29-Feb-2024	BDT	29-Feb-2024	12.43	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	0.00	28-Feb-2025
36	4422253000093 MOUTUSHI LIBRARY AND STATIONERY	04-Feb-2024	BDT	30-Jan-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,03,255.94	03-Feb-2025
37	4422253000096 MAA JEWELLERS	04-Apr-2024	BDT	03-Apr-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-86,004.00	03-Apr-2025
38	4422253000097 MONIKA GENERAL STORE	06-Jun-2024	BDT	03-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-73,663.00	05-Jun-2025

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39	4422253000095 AHIDA FUTURE CULINARY INSTITUTE	24-Mar-2024	BDT	21-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,14,024.00	23-Mar-2025
<b>Total :</b>											
						7,00,000.00 0.00				-4,76,946.94 0.00	
<b>2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)</b>											
40	4422263000014 S&K COLLECTION PRO-SRIEEMA ROY SAHA	13-Mar-2024	BDT	12-Mar-2024	11.90	4,00,000.00 0.00	01 Branch Manager	36 13,000.00	37 Months 1 Days	-3,72,690.00	13-Apr-2027
						4,00,000.00 0.00				-3,72,690.00 13,000.00	
<b>2591 - Loan for Floriculture</b>											
41	4422262000011 SURAIYA HAQUE	28-Feb-2024	BDT	28-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	2 50,000.00	35 Months 31 Days	0.00	27-Feb-2027
						50,000.00 0.00				0.00 50,000.00	
						<b>Total :</b> 2,23,98,000.00 69,53,000.00				<b>-2,06,31,628.35</b> 98,025.00	

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