

List of Loan Accounts Opened

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

Branch Code : 16287 KALLYANPUR
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	1628743000591 SHAHID MAHMOOD	14-Jul-2024	BDT	14-Jul-2024	8.60	8,50,000.00 8,50,000.00	01 Branch Manager	0 0.00	3 Months 27 Days	-7,11,412.00	09-Nov-2024
2	1628743000588 N. M. CHOWDHURY	03-Jul-2024	BDT	03-Jul-2024	11.00	9,50,000.00 9,50,000.00	01 Branch Manager	0 0.00	11 Months 13 Days	-9,55,041.00	15-Jun-2025
3	1628743000599 Mrs. Zakia Sultana	22-Sep-2024	BDT	22-Sep-2024	11.00	1,65,000.00 1,65,000.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,65,454.00	22-Sep-2025
4	1628743000595 Halima Begum	14-Aug-2024	BDT	14-Aug-2024	10.50	50,000.00 0.00	01 Branch Manager	0 0.00	1 Months 17 Days	-50,700.00	30-Sep-2024
Total :						20,15,000.00 19,65,000.00		0.00		-18,82,607.00	
2014 - SOD AGAINST SDS											
5	1628743000594 MST. RUMI BEGUM .	13-Aug-2024	BDT	13-Aug-2024	11.00	60,000.00 60,000.00	01 Branch Manager	0 0.00	6 Months 6 Days	-50,856.00	18-Feb-2025

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6	1628743000572 Nurunnahar Yasmin	11-Mar-2024	BDT	11-Mar-2024	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,12,552.88	10-Mar-2025
7	1628743000596 JANU JANU	20-Aug-2024	BDT	20-Aug-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,01,283.00	19-Aug-2025
8	1628743000560 UMA RANI SARKER	18-Jan-2024	BDT	18-Jan-2024	11.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	17-Jan-2025
9	1628743000575 MD. KHOKON	31-Mar-2024	BDT	31-Mar-2024	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-74,166.97	30-Mar-2025
10	1628743000573 AMENA .	27-Mar-2024	BDT	27-Mar-2024	11.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	9 Months 19 Days	-52,889.35	14-Jan-2025
11	1628743000579 JAHANARA ISLAM	24-Apr-2024	BDT	24-Apr-2024	10.00	1,00,000.00 0.00	01 Branch Manager	0 0.00	0 Months 15 Days	0.00	08-May-2024
12	1628743000577 MUNNI BEGUM	17-Apr-2024	BDT	17-Apr-2024	11.00	51,500.00 51,500.00	01 Branch Manager	0 0.00	11 Months 31 Days	-37,992.00	16-Apr-2025
13	1628743000587 ABUL KASHEM	27-Jun-2024	BDT	27-Jun-2024	11.00	60,000.00 60,000.00	01 Branch Manager	0 0.00	4 Months 17 Days	-53,528.00	12-Nov-2024
14	1628743000558 UMMAY HABIBA ROZY	09-Jan-2024	BDT	09-Jan-2024	11.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	08-Jan-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
15	1628743000571 MD EYASIN MIRA	06-Mar-2024	BDT	06-Mar-2024	11.00	52,000.00 0.00	01 Branch Manager	0 0.00	5 Months 27 Days	-55,356.70	01-Sep-2024
16	1628743000586 MD SHAFIQU L ISLAM SHOHAG	03-Jun-2024	BDT	03-Jun-2024	11.00	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-62,214.00	02-Jun-2025
17	1628743000584 RASMA RASMA	14-May-2024	BDT	14-May-2024	11.00	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,60,798.00	13-May-2025
18	1628743000582 SABINA (POTUL)	12-May-2024	BDT	12-May-2024	11.00	73,500.00 73,500.00	01 Branch Manager	0 0.00	11 Months 30 Days	-76,721.00	11-May-2025
19	1628743000581 RAJOYANA AKHTER	06-May-2024	BDT	06-May-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,04,570.00	05-May-2025
20	1628743000561 Shahina Begum	21-Jan-2024	BDT	21-Jan-2024	11.00	20,000.00 20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-15,359.00	20-Jan-2025
Total :						14,37,000.00				-11,58,286.90	
						12,85,000.00		0.00			

2017 - SOD AGAINST MDS

21	1628743000568 Atowar Rahaman	28-Feb-2024	BDT	28-Feb-2024	11.00	90,000.00 90,000.00	01 Branch Manager	0 0.00	8 Months 24 Days	-96,063.00	20-Nov-2024
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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
22	1628743000580 KAJOL KAJOL	30-Apr-2024	BDT	30-Apr-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,04,758.00	29-Apr-2025
23	1628743000565 MD. ABDUL UHAB	22-Feb-2024	BDT	22-Feb-2024	10.00	3,46,000.00 3,46,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,67,765.00	21-Feb-2025
Total :						5,36,000.00 5,36,000.00		0.00		-5,68,586.00	

2024 - Personal Loan (CONSUMER LOAN)

24	1628748000282 MD. SHAIFUL ISLAM	17-Sep-2024	BDT	17-Sep-2024	12.90	4,50,000.00 0.00	01 Branch Manager	60 10,216.00	61 Months 1 Days	-4,52,258.00	17-Oct-2029
25	1628748000281 Abu Sayed Bhuya	15-Sep-2024	BDT	15-Sep-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	61 Months 1 Days	-7,04,013.00	15-Oct-2029
26	1628748000280 AMZAD UDDIN 01787812649	12-Sep-2024	BDT	12-Sep-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	61 Months 1 Days	-7,04,766.00	12-Oct-2029
27	1628748000279 MD. MOFIZUL ISLAM BHUIYAN	08-Sep-2024	BDT	08-Sep-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	61 Months 1 Days	-5,04,121.00	08-Oct-2029
28	1628748000278 MD ABUBAKAR SIDDIK	13-Aug-2024	BDT	31-Jul-2024	12.90	12,00,000.00 0.00	03 Principal Office	60 27,242.00	61 Months 1 Days	-11,93,672.00	13-Sep-2029

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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
29	1628748000277 MD. IBRAHIM	11-Jun-2024	BDT	11-Jun-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	61 Months 1 Days	-6,79,562.00	11-Jul-2029
30	1628748000276 Layla Akter	04-Jun-2024	BDT	04-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,811.00	61 Months 3 Days	0.00	06-Jul-2029
31	1628748000274 MD. ABU MUSA SARKAR	12-May-2024	BDT	12-May-2024	12.90	6,00,000.00 0.00	01 Branch Manager	48 16,261.00	49 Months 1 Days	-5,63,950.00	12-Jun-2028
32	1628748000272 G. M.SHAIFUL ISLAM	08-Apr-2024	BDT	08-Apr-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 16,125.00	61 Months 1 Days	-6,78,468.00	08-May-2029
33	1628748000271 MD. SHAIFUL ISLAM	14-Mar-2024	BDT	14-Mar-2024	12.90	3,50,000.00 0.00	01 Branch Manager	60 7,983.00	61 Months 1 Days	0.00	14-Apr-2029
34	1628748000270 A. K. M. Harun- Or- Rashid	12-Mar-2024	BDT	10-Mar-2024	12.90	10,00,000.00 0.00	03 Principal Office	60 21,978.00	61 Months 19 Days	-9,37,816.00	30-Apr-2029
35	1628748000269 MD. ALAUDDIN	06-Mar-2024	BDT	06-Mar-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,384.00	61 Months 1 Days	-6,59,551.00	06-Apr-2029
36	1628748000267 MD. KHALILUR RAHMAN	22-Feb-2024	BDT	14-Feb-2024	12.90	7,00,000.00 0.00	01 Branch Manager	48 18,252.00	49 Months 1 Days	-6,21,121.00	22-Mar-2028
37	1628748000266 Aziza Akter	01-Feb-2024	BDT	29-Jan-2024	12.90	18,00,000.00 0.00	04 General Managers Office (GMO)	60 39,560.00	61 Months 5 Days	-16,69,167.00	05-Mar-2029

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38	1628748000265 TANIA AKTER	31-Jan-2024	BDT	31-Jan-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,187.00	61 Months 6 Days	-5,54,898.00	05-Mar-2029
39	1628748000264 MD. ANISUR RAHMAN	11-Jan-2024	BDT	11-Jan-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,396.00	61 Months 1 Days	-1,81,814.00	11-Feb-2029
40	1628748000263 SHAMIMA NASRIN	09-Jan-2024	BDT	09-Jan-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,384.00	61 Months 1 Days	-6,36,841.00	09-Feb-2029
41	1628748000262 MD. KAMRUL ISLAM	08-Jan-2024	BDT	08-Jan-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,187.00	61 Months 1 Days	-5,46,139.00	08-Feb-2029
42	1628748000273 MD. ASAD HOSSAIN	22-Apr-2024	BDT	22-Apr-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,822.00	61 Months 4 Days	-5,29,919.00	25-May-2029
Total :						1,31,00,000.00 0.00		2,98,812.00		-1,18,18,076.00	
2051 - SOD AGAINST SBMS											
43	1628743000557 SHIRIN AKTER	03-Jan-2024	BDT	03-Jan-2024	11.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,25,631.00	02-Jan-2025
44	1628743000559 Dolly chowdhury	14-Jan-2024	BDT	14-Jan-2024	10.00	4,40,000.00 4,40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,62,657.00	13-Jan-2025

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45	1628743000562 JANNATUL FERDOUS	07-Feb-2024	BDT	07-Feb-2024	11.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	06-Feb-2025
46	1628743000563 Most. Naznin Aktar	20-Feb-2024	BDT	20-Feb-2024	12.43	3,25,000.00 3,25,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,50,756.00	19-Feb-2025
47	1628743000564 MD. ABDUL UHAB	22-Feb-2024	BDT	22-Feb-2024	10.00	3,91,000.00 3,91,000.00	01 Branch Manager	0 0.00	10 Months 17 Days	-4,15,583.00	07-Jan-2025
48	1628743000566 MD. ASFAQUR RAHMAN MUSAROOF	27-Feb-2024	BDT	27-Feb-2024	12.43	3,20,000.00 3,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,44,537.00	26-Feb-2025
49	1628743000567 Miah Md. Ataur Rahman	27-Feb-2024	BDT	27-Feb-2024	12.43	1,90,000.00 1,90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,04,568.00	26-Feb-2025
50	1628743000569 MD. ABUL BASHAR	05-Mar-2024	BDT	05-Mar-2024	12.50	6,00,000.00 6,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-6,44,110.41	04-Mar-2025
51	1628743000570 MST SAYMA SULTANA	05-Mar-2024	BDT	05-Mar-2024	9.00	3,67,000.00 3,67,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-3,86,389.70	04-Mar-2025
52	1628743000574 Sathi Rani Das	27-Mar-2024	BDT	27-Mar-2024	12.90	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-32,028.50	26-Mar-2025
53	1628743000576 NAJIRATUN NAYME	03-Apr-2024	BDT	03-Apr-2024	12.50	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	02-Apr-2025

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54	1628743000578 Fatema Begum	22-Apr-2024	BDT	22-Apr-2024	12.90	61,500.00 61,500.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	21-Apr-2025
55	1628743000583 Monshur Ahmed	14-May-2024	BDT	14-May-2024	12.90	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-98,290.00	13-May-2025
56	1628743000589 MST. SOMALIA ISLAM	04-Jul-2024	BDT	04-Jul-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,02,719.00	03-Jul-2025
57	1628743000590 Fatema Begum	04-Jul-2024	BDT	04-Jul-2024	12.90	3,63,000.00 3,63,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,71,388.00	03-Jul-2025
58	1628743000592 Subarna Akther	01-Aug-2024	BDT	01-Aug-2024	12.90	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,08,743.00	31-Jul-2025
59	1628743000593 SARMIN SULTANA	08-Aug-2024	BDT	08-Aug-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-50,825.00	07-Aug-2025
60	1628743000597 MD. ALAMGIR HOSSAIN	25-Aug-2024	BDT	25-Aug-2024	11.00	3,40,000.00 3,40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,43,844.00	24-Aug-2025
61	1628743000598 NAJIRATUN NAYME	11-Sep-2024	BDT	11-Sep-2024	12.50	3,50,000.00 3,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,52,431.00	10-Sep-2025
62	1628743000600 Shamima Akter	22-Sep-2024	BDT	22-Sep-2024	12.90	5,30,000.00 5,30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,31,709.00	21-Sep-2025

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63	1628743000601 SAFIUDDIN BHUYIAN	29-Sep-2024	BDT	29-Sep-2024	12.90	6,50,000.00 6,50,000.00	01 Branch Manager	0 0.00	7 Months 18 Days	-6,14,440.00	16-May-2025
Total :						63,07,500.00 63,07,500.00		0.00		-58,40,649.61	

2062 - SPECIAL LOAN INTEREST BEARING ADVANCE RENT

64	1628750000003 Md. Mahtab Uddin Ahmed	09-May-2024	BDT	25-Jan-2024	12.90	12,00,000.00 0.00	05 Divisional General Manager	60 27,643.00	60 Months 28 Days	-10,99,516.00	05-Jun-2029
Total :						12,00,000.00 0.00		27,643.00		-10,99,516.00	

2101 - HOUSE BUILDING LOAN (STAFF)

65	1628751000115 KAMRUN NAHAR	13-Feb-2024	BDT	28-Dec-2023	4.00	1,20,00,000.0 0.00	03 Principal Office	265 14,718.00	271 Months 1 Days	-1,19,69,090.0	13-Sep-2046
66	1628751000117 D M S Ramjan	04-Apr-2024	BDT	28-Dec-2023	4.00	1,20,00,000.0 0.00	03 Principal Office	276 14,718.00	283 Months 1 Days	-1,19,84,545.0	04-Nov-2047
Total :						2,40,00,000.00 0.00		29,436.00		-2,39,53,635.00	

2105 - MOTOR CYCLE LOAN

67	1628751000116 MST SHAHNIMA TASNIM	25-Mar-2024	BDT	25-Mar-2024	4.00	3,00,000.00 0.00	03 Principal Office	120 3,200.00	121 Months 3 Days	-2,87,200.00	27-Apr-2034
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Total :						3,00,000.00				-2,87,200.00	
						0.00		3,200.00			
2106 - COMPUTER LOAN											
68	1628751000118	08-Apr-2024	BDT	08-Apr-2024	4.00	75,000.00	03	60	61 Months 1 Days	-69,300.00	08-May-2029
	LINA SIDDIQUEA					0.00	Principal Office	1,425.00			
69	1628751000119	08-Apr-2024	BDT	08-Apr-2024	4.00	75,000.00	03	60	61 Months 1 Days	-67,875.00	08-May-2029
	Nasima Sultana					0.00	Principal Office	1,425.00			
Total :						1,50,000.00				-1,37,175.00	
						0.00		2,850.00			
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											
70	1628753000105	09-Jun-2024	BDT	09-Jun-2024	12.90	1,00,000.00	01	0	12 Months 1 Days	-1,06,488.00	09-Jun-2025
	M/s Rony Traders; Prop.- Rony Bonik					0.00	Branch Manager	0.00			
71	1628753000104	09-Jun-2024	BDT	09-Jun-2024	12.90	2,00,000.00	01	0	12 Months 1 Days	-2,11,454.00	09-Jun-2025
	M/S ASFIA ENTERPRIZE Pro: FATIMA SABNAM AKHI 01720956537					0.00	Branch Manager	0.00			
72	1628753000103	05-Jun-2024	BDT	05-Jun-2024	12.90	1,00,000.00	01	0	12 Months 1 Days	-1,06,635.00	05-Jun-2025
	Taspia General Store Pro: Md Anawar Hossain 01403002805					0.00	Branch Manager	0.00			
73	1628753000102	23-May-2024	BDT	23-May-2024	12.90	2,00,000.00	01	0	12 Months 1 Days	-2,02,408.00	23-May-2025
	Samira Fashion Pro: Mowshumi Akhter Sopna					0.00	Branch Manager	0.00			

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

Branch Code : 16287 KALLYANPUR
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
74	1628753000099 MS JANNAT BOSRA BITAN PRO MST. JANNATUN NESA	12-Mar-2024	BDT	12-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,14,957.00	12-Mar-2025
75	1628753000107 Shathi Drug House, Pro.- Md. Salim Halder	13-Jun-2024	BDT	12-Jun-2024	12.90	35,00,000.00 0.00	03 Principal Office	0 0.00	12 Months 1 Days	-1,85,431.00	13-Jun-2025
76	1628753000098 choice tailors and fabrics (pro- Gatindra Nath Hald	21-Jan-2024	BDT	21-Jan-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-35,488.00	21-Jan-2025
77	1628753000108 M/S GAZI ENTERPRISE, Pro: Mehedi Hasan	24-Jun-2024	BDT	24-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,05,933.00	24-Jun-2025
78	1628753000101 SUMON FASHION Pro: Mst Amena Khatun Sumi	08-Apr-2024	BDT	08-Apr-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,08,882.00	08-Apr-2025
79	1628753000109 BISMILLAH TAILORS Pro Shamima Parvin	30-Sep-2024	BDT	30-Sep-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,40,050.00	30-Sep-2025
80	1628753000106 Champa Enterprise pro- Champa Bonik	09-Jun-2024	BDT	09-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,10,598.00	09-Jun-2025
81	1628753000100 MS SOHEL ENTERPRISE Most Sokhina Khatun	24-Mar-2024	BDT	24-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,17,257.00	24-Mar-2025
Total :						52,00,000.00 0.00		0.00		-18,45,581.00	

List of Loan Accounts Opened

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

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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
2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)											
82	1628722000004	25-Apr-2024	BDT	17-Dec-2023	9.00	60,00,000.00	03	234	240 Months 1 Days	-60,00,000.00	25-Apr-2044
	Md Noor Ashad Uz Zaman					0.00	Principal Office	36,084.00			
83	1628722000003	06-Mar-2024	BDT	11-Apr-2023	9.00	50,00,000.00	03	240	246 Months 1 Days	-49,59,006.00	06-Sep-2044
	MD ZOHIRUL ISLAM					0.00	Principal Office	40,989.00			
Total :						1,10,00,000.00				-1,09,59,006.00	
						0.00		77,073.00			

2503 - FARMING & OFF FARMING ACTIVITIES

84	1628762000013	14-May-2024	BDT	14-May-2024	11.90	50,000.00	01	24	26 Months 1 Days	-45,000.00	14-Jul-2026
	ARCHANA MANDAL					0.00	Branch Manager	2,400.00			
85	1628762000012	17-Apr-2024	BDT	17-Apr-2024	11.90	50,000.00	01	24	26 Months 1 Days	-50,000.00	17-Jun-2026
	MD MEHEDI HASAN					0.00	Branch Manager	2,400.00			
86	1628762000011	31-Mar-2024	BDT	31-Mar-2024	11.90	50,000.00	01	23	25 Months 31 Days	-50,000.00	30-May-2026
	MD MAHABUB HOSSAIN					0.00	Branch Manager	2,400.00			
87	1628762000010	31-Mar-2024	BDT	31-Mar-2024	11.90	50,000.00	01	23	25 Months 31 Days	-45,000.00	30-May-2026
	RAM CHANDRA SARKER					0.00	Branch Manager	2,400.00			
88	1628762000009	18-Mar-2024	BDT	18-Mar-2024	11.90	50,000.00	01	24	26 Months 1 Days	-50,000.00	18-May-2026
	MST MAJIDA BEGUM					0.00	Branch Manager	2,400.00			

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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
Total :						2,50,000.00				-2,40,000.00	
						0.00		12,000.00			
2519 - LENDING FOR SMALL FARMING											
89	1628763000015	27-Jun-2024	BDT	27-Jun-2024	11.90	50,000.00	01	24	26 Months 1 Days	-50,000.00	27-Aug-2026
	MAINUL HASAN RAIAN					0.00	Branch Manager	2,400.00			
90	1628763000014	06-Mar-2024	BDT	06-Mar-2024	11.90	50,000.00	01	23	24 Months 25 Days	-40,000.00	30-Mar-2026
	AHTESAM SHAHRIAR					0.00	Branch Manager	2,500.00			
Total :						1,00,000.00				-90,000.00	
						0.00		4,900.00			
2521 - DARIDRA BIMCHAN SAHAYTA RIN KARMASUCHEE											
91	1628763000013	28-Feb-2024	BDT	14-Feb-2024	11.90	50,000.00	01	36	42 Months 1 Days	-50,000.00	28-Aug-2027
	MST. FERDUSHE AKTER					0.00	Branch Manager	1,700.00			
92	1628763000016	30-Jun-2024	BDT	30-Jun-2024	11.90	50,000.00	01	24	25 Months 0 Days	-50,000.00	30-Jul-2026
	MST RABEYA BEGUM					0.00	Branch Manager	2,500.00			
Total :						1,00,000.00				-1,00,000.00	
						0.00		4,200.00			
2591 - Loan for Floriculture											
93	1628762000007	28-Feb-2024	BDT	14-Feb-2024	11.90	50,000.00	01	24	26 Months 1 Days	-45,000.00	28-Apr-2026
	M. M. Unusur Rahman					0.00	Branch Manager	2,400.00			

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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
Total :						50,000.00				-45,000.00	
						0.00		2,400.00			
Total :						6,57,45,500.00				-6,00,25,318.51	
						1,00,93,500.00		4,62,514.00			

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