

### List of Loan Accounts Opened

From 01-Jan-2024 to 31-Aug-2024

Branch Code : 44156 DHANMONDI CORPORATE 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
<b>2008 - SOD AGAINST PLEDGE OF SB FDR</b>											
1	4415643000429 MAHMUDA SAMAD	05-Feb-2024	BDT	05-Feb-2024	10.25	50,00,000.00 50,00,000.00	01 Branch Manager	0	9 Months 8 Days 0.00	0.00	12-Nov-2024
<b>Total :</b>  <b>50,00,000.00</b> <b>50,00,000.00</b> <b>0.00</b>											
<b>2014 - SOD AGAINST SDS</b>											
2	4415643000448 MST. FAZILA KHATUN	12-May-2024	BDT	12-May-2024	9.50	50,000.00 50,000.00	01 Branch Manager	0	11 Months 30 Days 0.00	-50,660.00	11-May-2025
3	4415643000459 MD. ENAMUL HAQUE	28-Aug-2024	BDT	28-Aug-2024	9.50	30,000.00 30,000.00	01 Branch Manager	0	11 Months 31 Days 0.00	-30,000.00	27-Aug-2025
<b>Total :</b>  <b>80,000.00</b> <b>80,000.00</b> <b>0.00</b>											
<b>2015 - SOD AGAINST EDS</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
4	4415643000441 MD MIZANUR RAHMAN	31-Mar-2024	BDT	31-Mar-2024	11.00	1,25,000.00 1,25,000.00	01 Branch Manager	0 0.00	9 Months 14 Days	-1,24,396.71	13-Jan-2025
		<b>Total :</b>				<b>1,25,000.00</b> <b>1,25,000.00</b>				<b>-1,24,396.71</b> <b>0.00</b>	
<b>2017 - SOD AGAINST MDS</b>											
5	4415643000445 MD. AHSAN HABIB	25-Apr-2024	BDT	25-Apr-2024	10.00	7,00,000.00 7,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-7,13,028.00	24-Apr-2025
6	4415643000435 MRS MAHFUZA KHANAM	12-Mar-2024	BDT	12-Mar-2024	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,26,222.60	11-Mar-2025
7	4415643000423 RUKSHANA AKHTER KHANOM	10-Jan-2024	BDT	10-Jan-2024	10.00	3,80,000.00 3,80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,96,619.00	09-Jan-2025
		<b>Total :</b>				<b>12,80,000.00</b> <b>12,80,000.00</b>				<b>-11,35,869.60</b> <b>0.00</b>	
<b>2034 - Personal Loan (CONSUMER LOAN)</b>											
8	4415648000157 DIPAK HALDER	01-Apr-2024	BDT	01-Apr-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 22,809.00	60 Months 30 Days	-9,68,573.00	30-Apr-2029
9	4415648000156 MD. RUBEL HOWLADER	27-Mar-2024	BDT	27-Mar-2024	12.90	3,00,000.00 0.00	01 Branch Manager	48 8,065.00	49 Months 4 Days	-2,77,396.00	30-Apr-2028

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10	4415648000155 MD KAWSAR AHMED	20-Feb-2024	BDT	20-Feb-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,396.00	61 Months 11 Days	-1,87,038.00	30-Mar-2029
11	4415648000158 DR. TANWEER JAHAN	23-Apr-2024	BDT	23-Apr-2024	12.90	2,00,000.00 0.00	01 Branch Manager	24 9,519.00	25 Months 6 Days	-1,67,717.00	28-May-2026
12	4415648000159 MD. SHAJALAL	30-Apr-2024	BDT	30-Apr-2024	12.90	3,00,000.00 0.00	01 Branch Manager	48 8,130.00	49 Months 0 Days	-2,74,055.00	30-May-2028
13	4415648000164 JOHN BISWAS	16-Jul-2024	BDT	16-Jul-2024	12.90	2,00,000.00 0.00	01 Branch Manager	48 5,356.00	49 Months 14 Days	-1,94,644.00	29-Aug-2028
14	4415648000163 DEWAN LATIFUL BARI	26-Jun-2024	BDT	11-Jun-2024	12.90	12,00,000.00 0.00	01 Branch Manager	60 27,242.00	61 Months 5 Days	-11,74,908.00	30-Jul-2029
15	4415648000162 MD. FAZLUR RAHMAN	04-Jun-2024	BDT	26-May-2024	12.90	15,00,000.00 0.00	01 Branch Manager	60 34,053.00	61 Months 27 Days	-14,40,460.00	30-Jul-2029
16	4415648000154 MD ATAUL HAQUE	06-Feb-2024	BDT	04-Feb-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 21,978.00	61 Months 25 Days	-8,67,684.00	30-Mar-2029
17	4415648000160 MUHAMMAD IBRAHIM SHAHIN	16-May-2024	BDT	16-May-2024	12.90	9,00,000.00 0.00	01 Branch Manager	60 20,732.00	61 Months 25 Days	-8,73,371.00	10-Jul-2029
18	4415648000161 UZJAL MADHU	30-May-2024	BDT	30-May-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,621.00	61 Months 1 Days	-5,79,638.00	30-Jun-2029

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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
<b>Total :</b>						74,00,000.00				-70,05,484.00	
0.00								1,75,901.00			
<b>2051 - SOD AGAINST SBMS</b>											
19	4415643000447 SHIRINA AKTER SIDDIKA	09-May-2024	BDT	09-May-2024	11.00	1,80,000.00	01	0	11 Months 30 Days	0.00	08-May-2025
						1,80,000.00	Branch Manager	0.00			
20	4415643000449 RITA HALDAR	14-May-2024	BDT	14-May-2024	11.00	1,00,000.00	01	0	11 Months 30 Days	-96,467.00	13-May-2025
						1,00,000.00	Branch Manager	0.00			
21	4415643000450 SUDEEP CHANDRA MONDAL	29-May-2024	BDT	29-May-2024	10.00	25,000.00	01	0	11 Months 30 Days	-25,229.00	28-May-2025
						25,000.00	Branch Manager	0.00			
22	4415643000451 SUDEEP CHANDRA MONDAL	29-May-2024	BDT	29-May-2024	9.50	89,000.00	01	0	11 Months 30 Days	-89,775.00	28-May-2025
						89,000.00	Branch Manager	0.00			
23	4415643000452 MD. ROBIUL HASAN	25-Jun-2024	BDT	25-Jun-2024	12.90	2,10,000.00	01	0	11 Months 31 Days	-2,10,452.00	24-Jun-2025
						2,10,000.00	Branch Manager	0.00			
24	4415643000453 Shefath Jahan Sukhi	08-Jul-2024	BDT	08-Jul-2024	11.00	3,40,000.00	01	0	11 Months 30 Days	-3,40,000.00	07-Jul-2025
						3,40,000.00	Branch Manager	0.00			
25	4415643000454 SIMA SARKAR	11-Jul-2024	BDT	11-Jul-2024	10.00	80,000.00	01	0	11 Months 30 Days	-80,000.00	10-Jul-2025
						80,000.00	Branch Manager	0.00			

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26	4415643000455 SAJOL SAJOL	14-Jul-2024	BDT	14-Jul-2024	12.90	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,00,000.00	13-Jul-2025
27	4415643000456 MD. NAZRUL ISLAM	15-Jul-2024	BDT	15-Jul-2024	12.90	2,10,000.00 2,10,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,10,000.00	14-Jul-2025
28	4415643000457 SHARIFA AKTER CHOWDHURY	18-Jul-2024	BDT	18-Jul-2024	12.90	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,90,000.00	17-Jul-2025
29	4415643000458 MD. ABDUL MANAN	18-Aug-2024	BDT	18-Aug-2024	12.90	3,70,000.00 3,70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,70,000.00	17-Aug-2025
30	4415643000460 SELINA BEGUM	28-Aug-2024	BDT	28-Aug-2024	11.00	1,60,000.00 1,60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,60,000.00	27-Aug-2025
31	4415643000446 SABINA AKHTAR	05-May-2024	BDT	05-May-2024	9.00	4,10,000.00 4,10,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-4,15,843.00	04-May-2025
32	4415643000419 KABITA CHAKMA	01-Jan-2024	BDT	01-Jan-2024	11.00	1,20,000.00 1,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,26,766.00	31-Dec-2024
33	4415643000420 NASRIN SULTANA	03-Jan-2024	BDT	03-Jan-2024	11.00	4,80,000.00 4,80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,06,763.00	02-Jan-2025
34	4415643000421 MD MONIRUZZAMAN	04-Jan-2024	BDT	04-Jan-2024	11.89	5,85,000.00 5,85,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,70,519.00	03-Jan-2025

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35	4415643000422 SUDEEP CHANDRA MONDAL	04-Jan-2024	BDT	04-Jan-2024	9.50	74,000.00 74,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	03-Jan-2025
36	4415643000424 SABINA AKHTAR	14-Jan-2024	BDT	14-Jan-2024	9.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	13-Jan-2025
37	4415643000425 NAJMA AKTER	16-Jan-2024	BDT	16-Jan-2024	10.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-87,488.00	15-Jan-2025
38	4415643000426 MUSTAFA WAHID KHAN CHOWDHURY	23-Jan-2024	BDT	23-Jan-2024	11.89	73,000.00 73,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-76,908.00	22-Jan-2025
39	4415643000427 MD MOINIRUZZAMAN	25-Jan-2024	BDT	25-Jan-2024	11.89	95,000.00 95,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-90,893.00	24-Jan-2025
40	4415643000444 SUMA MALLIK	18-Apr-2024	BDT	18-Apr-2024	12.90	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,10,751.00	17-Apr-2025
41	4415643000443 ATUL KUMAR DATTA	08-Apr-2024	BDT	08-Apr-2024	12.90	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,03,064.00	07-Apr-2025
42	4415643000442 SELINA BEGUM	04-Apr-2024	BDT	04-Apr-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	03-Apr-2025
43	4415643000440 MD KAMAL HOSSAIN	31-Mar-2024	BDT	31-Mar-2024	12.90	1,63,000.00 1,63,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,66,015.00	30-Mar-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
44	4415643000439 MD. ANAMUL HAQUE	28-Mar-2024	BDT	28-Mar-2024	12.50	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-73,777.44	27-Mar-2025
45	4415643000438 1) MOST KONA AKHTER 2) MD. ARIFUR RAHMAN	18-Mar-2024	BDT	18-Mar-2024	12.90	1,55,000.00 1,55,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,60,904.00	17-Mar-2025
46	4415643000437 MD. ARIFUR RAHMAN	18-Mar-2024	BDT	18-Mar-2024	12.90	1,45,000.00 1,45,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,50,523.00	17-Mar-2025
47	4415643000436 LIPIKA BARAI	13-Mar-2024	BDT	13-Mar-2024	0.00	56,000.00 56,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	12-Mar-2025
48	4415643000434 DIZENDRANATH ROY	28-Feb-2024	BDT	28-Feb-2024	12.43	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,08,635.00	27-Feb-2025
49	4415643000433 NARAYAN CHANDRA SARKER	22-Feb-2024	BDT	22-Feb-2024	12.43	5,50,000.00 5,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,71,847.00	21-Feb-2025
50	4415643000432 MST MAKSDA KHATUN	20-Feb-2024	BDT	20-Feb-2024	9.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,19,632.00	19-Feb-2025
51	4415643000431 MD. ABDUS SALAM	19-Feb-2024	BDT	19-Feb-2024	11.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	18-Feb-2025
52	4415643000430 MD MONIRUZZAMAN	06-Feb-2024	BDT	06-Feb-2024	11.00	1,70,000.00 1,70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,77,663.00	05-Feb-2025

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53	4415643000428 RIPA BISWAS	04-Feb-2024	BDT	04-Feb-2024	11.00	1,25,000.00 1,25,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,30,713.00	03-Feb-2025
<b>Total :</b>						<b>71,45,000.00</b>				<b>-58,20,627.44</b>	
<b>71,45,000.00</b>								<b>0.00</b>			
<b>2056 - Special Term Loan To Freedom Fighter (Govt. Allow)</b>											
54	4415650000192 GULNAHAR BEGUM	29-Jul-2024	BDT	29-Jul-2024	7.00	10,00,000.00 0.00	01 Branch Manager	81 15,515.00	82 Months 6 Days	-9,84,485.00	03-Jun-2031
55	4415650000193 NOIN AKTER	30-Jul-2024	BDT	30-Jul-2024	7.00	6,00,000.00 0.00	01 Branch Manager	69 10,625.00	70 Months 5 Days	-5,89,375.00	03-Jun-2030
56	4415650000186 MD. AFSAR UDDIN	22-Jan-2024	BDT	22-Jan-2024	7.00	3,00,000.00 0.00	01 Branch Manager	60 6,247.00	61 Months 7 Days	-2,56,271.00	28-Feb-2029
57	4415650000187 GOLLAM MOSTAFA KHAN	11-Feb-2024	BDT	11-Feb-2024	7.00	7,00,000.00 0.00	01 Branch Manager	57 14,574.00	57 Months 1 Days	-6,12,556.00	11-Nov-2028
58	4415650000185 DEWAN KAMAL	21-Jan-2024	BDT	21-Jan-2024	7.00	10,00,000.00 0.00	01 Branch Manager	72 17,704.00	74 Months 11 Days	-8,76,062.00	31-Mar-2030
59	4415650000189 MST SHURUJ BANU	11-Mar-2024	BDT	11-Mar-2024	7.00	80,00,000.00 0.00	01 Branch Manager	57 2,00,000.00	58 Months 1 Days	0.00	11-Jan-2029

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60	4415650000190 MST SHURUJ BANU	11-Mar-2024	BDT	11-Mar-2024	7.00	8,00,000.00 0.00	01 Branch Manager	57 16,656.00	58 Months 24 Days	-7,16,720.00	03-Feb-2029
61	4415650000191 MOST. HASINA AKTER	18-Apr-2024	BDT	18-Apr-2024	7.00	8,00,000.00 0.00	01 Branch Manager	57 16,656.00	59 Months 1 Days	-7,33,376.00	18-Mar-2029
62	4415650000188 MST SHURUJ BANU	11-Mar-2024	BDT	15-Jul-2024	7.00	0.00 0.00	01 Branch Manager	57 2,00,000.00	58 Months 1 Days	0.00	11-Jan-2029
<b>Total :</b>						<b>1,32,00,000.00 0.00</b>				<b>-47,68,845.00 4,97,977.00</b>	

### **2105 - MOTOR CYCLE LOAN**

63	4415651000153 SOROJIT SAHA	15-Aug-2024	BDT	15-Aug-2024	4.00	5,00,000.00 0.00	1 Branch	120 5,400.00	121 Months 1 Days	-5,00,000.00	15-Sep-2034
64	4415651000152 MD AKBAR HOSSAIN	15-Jul-2024	BDT	15-Jul-2024	4.00	5,00,000.00 0.00	01 Branch Manager	120 5,100.00	121 Months 13 Days	-4,94,900.00	27-Aug-2034
65	4415651000151 TITU GHOSH	24-Jun-2024	BDT	24-Jun-2024	4.00	5,00,000.00 0.00	01 Branch Manager	120 5,400.00	120 Months 7 Days	-4,84,400.00	30-Jun-2034
66	4415651000150 MD ABDUL HALIM	06-Jun-2024	BDT	06-Jun-2024	4.00	5,00,000.00 0.00	01 Branch Manager	120 5,400.00	121 Months 21 Days	-4,89,800.00	26-Jul-2034

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67	4415651000149 MD ABDUL HALIM	14-Feb-2024	BDT	13-Feb-2024	4.00	3,00,000.00 0.00	01 Branch Manager	120 3,200.00	121 Months 13 Days	0.00	26-Mar-2034
<b>Total :</b>											
<b>23,00,000.00</b>											
<b>0.00</b>											
<b>2106 - COMPUTER LOAN</b>											
68	4415651000146 MUHAMMAD MOSHIUR RAHMAN	09-Jan-2024	BDT	26-Dec-2023	4.00	75,000.00 0.00	01 Branch Manager	60 1,425.00	61 Months 16 Days	-66,450.00	24-Feb-2029
<b>Total :</b>											
<b>75,000.00</b>											
<b>0.00</b>											
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
69	4415653000076 ADROIT TAILORS AND FABRICS	29-Aug-2024	BDT	29-Aug-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,98,025.00	29-Aug-2025
70	4415653000060 ARAF TRADING CORPORATION	02-Jan-2024	BDT	13-Dec-2023	12.90	40,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-37,90,836.00	02-Jan-2025
71	4415653000074 NASRIN HARDWARE STORE	13-Jun-2024	BDT	13-Jun-2024	12.90	4,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-3,96,606.50	13-Jun-2025
72	4415653000073 ALLAHR DAN ENTERPRISE	05-Jun-2024	BDT	04-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,90,007.50	05-Jun-2025

## List of Loan Accounts Opened

From 01-Jan-2024 to 31-Aug-2024

Branch Code : 44156 DHANMONDI CORPORATE 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
73	4415653000072 KEYA FERNITURE	19-May-2024	BDT	19-May-2024	12.90	1,40,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,26,544.39	19-May-2025
74	4415653000071 AL-RAJHI MEDICATIVE STORE; PRO: SAIFULLAH MD REDWA	09-May-2024	BDT	09-May-2024	12.90	1,75,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,30,676.60	08-May-2025
75	4415653000070 M/S M T WALID DEPARTMENTAL STORE	08-May-2024	BDT	08-May-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,78,794.00	08-May-2025
76	4415653000069 PRIME CLASS OPHTHALMICS	03-Apr-2024	BDT	03-Apr-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,75,156.00	03-Apr-2025
77	4415653000068 MS RIBHA STATIONARY	25-Mar-2024	BDT	25-Mar-2024	12.90	5,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-5,03,640.00	25-Mar-2025
78	4415653000067 DHANSIRI LADIES TAILORS	24-Mar-2024	BDT	24-Mar-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,94,720.00	24-Mar-2025
79	4415653000066 SAMIA BASTRA BITAN	19-Mar-2024	BDT	19-Mar-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-3,15,310.00	19-Mar-2025
80	4415653000065 HIBA PHARMACY	19-Mar-2024	BDT	19-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,09,547.98	19-Mar-2025
81	4415653000064 GARDEN ORNA HOUSE	11-Mar-2024	BDT	07-Mar-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,89,937.00	11-Mar-2025

## List of Loan Accounts Opened

From 01-Jan-2024 to 31-Aug-2024

Branch Code : 44156 DHANMONDI CORPORATE 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
82	4415653000063 ONE FABRICS	07-Mar-2024	BDT	07-Mar-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-3,15,676.00	07-Mar-2025
83	4415653000062 NATIONAL WATCH CO	22-Feb-2024	BDT	22-Feb-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-3,07,175.67	22-Feb-2025
84	4415653000061 EMAM FASHION, PROP.- NAJNINE SULTANA	28-Jan-2024	BDT	28-Jan-2024	12.90	5,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,91,712.00	27-Jan-2025
85	4415653000075 MOHIN CROCKERIES	30-Jul-2024	BDT	28-Jul-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,80,025.00	30-Jul-2025
<b>Total :</b>						<b>88,15,000.00 0.00</b>				<b>-83,94,389.64 0.00</b>	

### 2243 - CMSME Continuous Loan Under BB PreFinance Scheme

86	441565200002 M/S MAHBUBA SHARMIN CLOTH STORE	05-Feb-2024	BDT	25-Jan-2024	7.00	5,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-4,58,757.00	05-Feb-2025
<b>Total :</b>						<b>5,00,000.00 0.00</b>				<b>-4,58,757.00 0.00</b>	

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

87	4415662000020 SHARMIN NESSA	27-Jun-2024	BDT	27-Jun-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,500.00	13 Months 4 Days	-1,00,000.00	30-Jul-2025
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## List of Loan Accounts Opened

From 01-Jan-2024 to 31-Aug-2024

Branch Code : 44156 DHANMONDI CORPORATE 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	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
88	4415662000011	28-Mar-2024	BDT	28-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager	12 5,000.00	15 Months 1 Days	-31,000.00	28-Jun-2025
	SHARMIN ARA										
89	4415662000013	29-May-2024	BDT	29-May-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,400.00	13 Months 2 Days	-1,00,000.00	30-Jun-2025
	MANSURA HELALY										
90	4415662000016	30-May-2024	BDT	30-May-2024	11.90	50,000.00 0.00	01 Branch Manager	12 5,000.00	13 Months 1 Days	-50,000.00	30-Jun-2025
	ANIKA RAHMAN NIMMI										
91	4415662000017	30-May-2024	BDT	30-May-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 10,000.00	13 Months 3 Days	-1,00,000.00	02-Jul-2025
	MST. ABU HENA MAHBUBA SHARMIN										
92	4415662000018	10-Jun-2024	BDT	10-Jun-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,400.00	13 Months 21 Days	0.00	30-Jul-2025
	SILA RANI HALDER										
93	4415662000021	27-Jun-2024	BDT	27-Jun-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,500.00	13 Months 4 Days	-1,00,000.00	30-Jul-2025
	AJITA MITRA										
94	4415662000027	30-Jun-2024	BDT	30-Jun-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,500.00	13 Months 0 Days	-40,000.00	30-Jul-2025
	HALIMA KHATUN										
95	4415662000026	30-Jun-2024	BDT	30-Jun-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,500.00	13 Months 0 Days	0.00	30-Jul-2025
	SHAHANARA PARVIN										
96	4415662000025	30-Jun-2024	BDT	30-Jun-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,400.00	13 Months 0 Days	-85,000.00	30-Jul-2025
	MAKSUDA AKTER										

## List of Loan Accounts Opened

From 01-Jan-2024 to 31-Aug-2024

Branch Code : 44156 DHANMONDI CORPORATE 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	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit	Sanc.Auth.Code	No.of.Installment	Loan Period	Outstanding Amount	Final Due Date
	Name					Draw Power	Sanc.Auth.Name	Installment amt			
97	4415662000024	30-Jun-2024	BDT	30-Jun-2024	11.90	1,00,000.00	01		12	13 Months 0 Days	0.00 30-Jul-2025
	MOHAMMAD GIAS UDDIN					0.00	Branch Manager	9,500.00			
98	4415662000023	30-Jun-2024	BDT	30-Jun-2024	11.90	1,00,000.00	01		12	13 Months 0 Days	0.00 30-Jul-2025
	DILRUBA SULTANA					0.00	Branch Manager	9,500.00			
99	4415662000022	30-Jun-2024	BDT	30-Jun-2024	11.90	1,00,000.00	01		12	13 Months 0 Days	0.00 30-Jul-2025
	MD. RAKIBUL ISLAM					0.00	Branch Manager	9,400.00			
100	4415662000019	27-Jun-2024	BDT	26-Jun-2024	11.90	1,00,000.00	01		12	13 Months 4 Days	-1,00,000.00 30-Jul-2025
	CHANDONA RANI MAJUMDER					0.00	Branch Manager	9,400.00			
<b>Total :</b>						<b>13,00,000.00</b>				<b>-7,06,000.00</b>	
<b>Total :</b>						<b>0.00</b>				<b>1,24,000.00</b>	

### **2518 - SONALI BANK LIMITED NGO LINKAGE CREDIT**

101	4415663000023	16-Jul-2024	BDT	03-Jun-2024	11.90	40,00,00,000.	08		30	37 Months 13 Days	-13,33,00,000. 28-Aug-2027
	PEOPLE'S ORIENTED PROGRAM IMPLEMENTATION (POPI)					0.00	Board of Director	1,55,00,000.00			
102	4415663000018	10-Mar-2024	BDT	12-Feb-2024	11.90	1,00,00,00,000	08		30	36 Months 21 Days	-1,01,91,63,82 30-Mar-2027
	SHAKTI FOUNDATION FOR DISADVANTAGED WOMEN					0.00	Board of Director	3,90,00,000.00			
<b>Total :</b>						<b>1,40,00,00,000.00</b>				<b>-1,15,24,63,824.00</b>	
<b>Total :</b>						<b>0.00</b>				<b>5,45,00,000.00</b>	

### **2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED**

## List of Loan Accounts Opened

From 01-Jan-2024 to 31-Aug-2024

Branch Code : 44156 DHANMONDI CORPORATE 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
103	4415663000021 M/S TANIA HARDWARE STORE	30-Jun-2024	BDT	27-Jun-2024	11.90	5,00,000.00 0.00	01 Branch Manager	36 16,500.00	37 Months 1 Days	-4,83,660.00	31-Jul-2027
104	4415663000020 Shewly Cloth Store, Prop: Shewly Rani Ghosh	30-Jun-2024	BDT	30-Jun-2024	11.90	5,00,000.00 0.00	01 Branch Manager	36 16,500.00	37 Months 0 Days	-1,67,066.00	30-Jul-2027
105	4415663000019 TANZILA TAILORS(Proprietor- Mrs.Tanzila Parvin)	06-Jun-2024	BDT	06-Jun-2024	11.90	5,00,000.00 0.00	01 Branch Manager	34 16,500.00	36 Months 2 Days	-4,74,132.00	07-Jun-2027
106	4415663000022 Sharmin Cloth Store, Prop: Sharmin Ara	30-Jun-2024	BDT	30-Jun-2024	11.90	3,00,000.00 0.00	01 Branch Manager	36 9,500.00	37 Months 0 Days	-2,80,099.00	30-Jul-2027
107	4415663000017 Bismillah Medicine Corner Pro: MST RUMI KHATUN	16-Jan-2024	BDT	28-Dec-2023	11.90	5,00,000.00 0.00	01 Branch Manager	36 16,100.00	37 Months 14 Days	-4,84,919.00	01-Mar-2027
<b>Total :</b>						<b>23,00,000.00 0.00</b>			<b>-18,89,876.00 75,100.00</b>		

### 2591 - Loan for Floriculture

108	4415662000012 NILA SAHA	27-May-2024	BDT	26-May-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,500.00	13 Months 4 Days	0.00	30-Jun-2025
109	4415662000014 MD SERAJUL ISLAM	30-May-2024	BDT	30-May-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,500.00	13 Months 1 Days	0.00	30-Jun-2025

## List of Loan Accounts Opened

From 01-Jan-2024 to 31-Aug-2024

Branch Code : 44156 DHANMONDI CORPORATE 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	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit	Sanc.Auth.Code	No.of.Installment	Loan Period	Outstanding Amount	Final Due Date
	Name					Draw Power	Sanc.Auth.Name	Installment amt			
110	4415662000015	30-May-2024	BDT	30-May-2024	11.90	1,00,000.00	01	12	13 Months 1 Days	-1,00,000.00	30-Jun-2025
	S.M ZOADUL HOQUE					0.00	Branch Manager	9,500.00			
111	4415662000010	16-Jan-2024	BDT	15-Jan-2024	11.90	1,00,000.00	01	12	13 Months 13 Days	-1,00,000.00	28-Feb-2025
	TANZILA TAILORS					0.00	Branch Manager	9,100.00			
<b>Total :</b>						<b>4,00,000.00</b>				<b>-2,00,000.00</b>	
<b>Total :</b>						<b>1,44,99,20,000.0</b>				<b>-1,18,50,84,279</b>	
<b>Total :</b>						<b>1,36,30,000.00</b>				<b>5,54,36,503.00</b>	

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