

### 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
<b>2008 - SOD AGAINST PLEDGE OF SB FDR</b>											
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
<b>Total :</b>						<b>20,15,000.00</b>				<b>-18,82,607.00</b>	
<b>19,65,000.00</b>								<b>0.00</b>			
<b>2014 - SOD AGAINST SDS</b>											
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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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
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 SHAFIQUL 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
<b>Total :</b>						<b>14,37,000.00</b>				<b>-11,58,286.90</b>	
						<b>12,85,000.00</b>		<b>0.00</b>			

### **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
<b>Total :</b>						<b>5,36,000.00</b>				<b>-5,68,586.00</b>	
<b>5,36,000.00</b>								<b>0.00</b>			

### **2034 - 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
								Installment amt	No.of.Installment			
29	1628748000277 MD. IBRAHIM	11-Jun-2024	BDT	11-Jun-2024	12.90	7,00,000.00 0.00	01 Branch Manager		60	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	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	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	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	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	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	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	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	61 Months 5 Days	-16,69,167.00	05-Mar-2029

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38	1628748000265	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
	TANIA AKTER										
39	1628748000264	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
	MD. ANISUR RAHMAN										
40	1628748000263	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
	SHAMIMA NASRIN										
41	1628748000262	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
	MD. KAMRUL ISLAM										
42	1628748000273	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
	MD. ASAD HOSSAIN										
<b>Total :</b>						<b>1,31,00,000.00</b>				<b>-1,18,18,076.00</b>	
						<b>0.00</b>				<b>2,98,812.00</b>	

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

43	1628743000557	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
	SHIRIN AKTER										
44	1628743000559	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
	Dolly chowdhury										

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

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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
<b>Total :</b>						<b>63,07,500.00</b>				<b>-58,40,649.61</b>	
<b>Total :</b>						<b>63,07,500.00</b>			<b>0.00</b>		
<b>2062 - SPECIAL LOAN INTEREST BEARING ADVANCE RENT</b>											
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
<b>Total :</b>						<b>12,00,000.00</b>			<b>27,643.00</b>	<b>-10,99,516.00</b>	
<b>2101 - HOUSE BUILDING LOAN (STAFF)</b>											
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
<b>Total :</b>						<b>2,40,00,000.00</b>			<b>29,436.00</b>	<b>-2,39,53,635.00</b>	
<b>2105 - MOTOR CYCLE LOAN</b>											
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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<b>Total :</b>						3,00,000.00			<b>-2,87,200.00</b>		
						0.00		<b>3,200.00</b>			
<b>2106 - COMPUTER LOAN</b>											
68	1628751000118 LINA SIDDIQUEA	08-Apr-2024	BDT	08-Apr-2024	4.00	75,000.00	03 Principal Office	60 1,425.00	61 Months 1 Days	-69,300.00	08-May-2029
69	1628751000119 Nasima Sultana	08-Apr-2024	BDT	08-Apr-2024	4.00	75,000.00	03 Principal Office	60 1,425.00	61 Months 1 Days	-67,875.00	08-May-2029
<b>Total :</b>						1,50,000.00		<b>-1,37,175.00</b>			
						0.00		<b>2,850.00</b>			
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
70	1628753000105 M/s Rony Traders; Prop.- Rony Bonik	09-Jun-2024	BDT	09-Jun-2024	12.90	1,00,000.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,06,488.00	09-Jun-2025
71	1628753000104 M/S ASFIA ENTERPRISE Pro: FATIMA SABNAM AKHI 01720956537	09-Jun-2024	BDT	09-Jun-2024	12.90	2,00,000.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,11,454.00	09-Jun-2025
72	1628753000103 Tasbia General Store Pro: Md Anawar Hossain 01403002805	05-Jun-2024	BDT	05-Jun-2024	12.90	1,00,000.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,06,635.00	05-Jun-2025
73	1628753000102 Samira Fashion Pro: Mowshumi Akhter Sopna	23-May-2024	BDT	23-May-2024	12.90	2,00,000.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,02,408.00	23-May-2025

## 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
74	162875300099 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	162875300098 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
<b>Total :</b>						<b>52,00,000.00</b>				<b>-18,45,581.00</b>	
						<b>0.00</b>				<b>0.00</b>	

## 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
<b>2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)</b>											
82	162872200004 Md Noor Ashad Uz Zaman	25-Apr-2024	BDT	17-Dec-2023	9.00	60,00,000.00 0.00	03 Principal Office	234 36,084.00	240 Months 1 Days	-60,00,000.00	25-Apr-2044
83	162872200003 MD ZOHIRUL ISLAM	06-Mar-2024	BDT	11-Apr-2023	9.00	50,00,000.00 0.00	03 Principal Office	240 40,989.00	246 Months 1 Days	-49,59,006.00	06-Sep-2044
<b>Total :</b>						<b>1,10,00,000.00 0.00</b>				<b>-1,09,59,006.00 77,073.00</b>	
<b>2503 - FARMING &amp; OFF FARMING ACTIVITIES</b>											
84	162876200013 ARCHANA MANDAL	14-May-2024	BDT	14-May-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,400.00	26 Months 1 Days	-45,000.00	14-Jul-2026
85	162876200012 MD MEHEDI HASAN	17-Apr-2024	BDT	17-Apr-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,400.00	26 Months 1 Days	-50,000.00	17-Jun-2026
86	162876200011 MD MAHABUB HOSSAIN	31-Mar-2024	BDT	31-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager	23 2,400.00	25 Months 31 Days	-50,000.00	30-May-2026
87	162876200010 RAM CHANDRA SARKER	31-Mar-2024	BDT	31-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager	23 2,400.00	25 Months 31 Days	-45,000.00	30-May-2026
88	162876200009 MST MAJIDA BEGUM	18-Mar-2024	BDT	18-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,400.00	26 Months 1 Days	-50,000.00	18-May-2026

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

### 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
		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\*\*\*\*\*