

### List of Loan Accounts Opened

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

Branch Code : 16337 COLLEGE GATE MOHAMMADPUR 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	1633743000160 MD. MASUDUZZAMAN SIDDIQUE	08-Jan-2024	BDT	06-Mar-2024	9.75	40,00,000.00 0.00	1 Branch	0 0.00	4 Months 25 Days	0.00	01-Jun-2024
2	1633743000167 SERAJUM MUNIRA, 01731591757	09-Sep-2024	BDT	09-Sep-2024	11.00	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 10 Days	-5,03,361.00	18-Aug-2025
3	1633743000164 AINUN NAHAR BEGUM 01777331778	16-Apr-2024	BDT	16-Apr-2024	9.75	10,00,000.00 0.00	1 Branch	0 0.00	6 Months 25 Days	-10,46,069.00	09-Nov-2024
4	1633743000162 DEEP TRIMS LIMITED 01841518705	11-Jan-2024	BDT	11-Jan-2024	9.35	18,00,000.00 18,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-19,26,271.00	10-Jan-2025
<b>Total :</b>						<b>73,00,000.00</b> <b>23,00,000.00</b>				<b>-34,75,701.00</b>	
<b>2034 - Personal Loan (CONSUMER LOAN)</b>											
5	1633748000947 ZIAUR RAHMAN 01680050299	03-Jan-2024	BDT	03-Jan-2024	12.90	6,00,000.00 0.00	1 Branch	48 13,200.00	49 Months 1 Days	-5,39,154.00	03-Feb-2028

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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
6	1633748000948 Md. Mofijul Islam 01923840317	03-Jan-2024	BDT	03-Jan-2024	12.90	5,00,000.00 0.00	1 Branch	48 13,200.00	49 Months 1 Days	-4,49,057.00	03-Feb-2028
7	1633748000949 Normohammad Kazal	03-Jan-2024	BDT	03-Jan-2024	12.90	5,00,000.00 0.00	1 Branch	48 13,200.00	49 Months 1 Days	-4,34,743.00	03-Feb-2028
8	1633748000950 MD. MANSUR ALI 01773622055	08-Jan-2024	BDT	08-Jan-2024	12.90	5,00,000.00 0.00	1 Branch	48 13,200.00	49 Months 1 Days	-4,51,916.00	08-Feb-2028
9	1633748000951 MD. MAZHARUL HAQUE 01731461396	11-Jan-2024	BDT	11-Jan-2024	12.90	4,00,000.00 0.00	1 Branch	48 10,600.00	48 Months 31 Days	-3,57,833.00	10-Feb-2028
10	1633748000952 Babu Dhan Chakma 01533635845	07-Feb-2024	BDT	07-Feb-2024	12.90	1,50,000.00 0.00	1 Branch	48 3,950.00	48 Months 29 Days	0.00	06-Mar-2028
11	1633748000953 Md. Jewel Hossain 01624110901	12-Feb-2024	BDT	12-Feb-2024	12.90	2,50,000.00 0.00	1 Branch	36 8,450.00	36 Months 28 Days	-2,26,730.00	11-Mar-2027
12	1633748000954 KHANDOKER WALID 01521495317	28-Feb-2024	BDT	28-Feb-2024	12.90	5,00,000.00 0.00	1 Branch	48 13,500.00	49 Months 1 Days	-4,44,304.00	28-Mar-2028
13	1633748000955 TASRINA AKTAR 01725065994	29-Feb-2024	BDT	29-Feb-2024	12.43	3,00,000.00 0.00	1 Branch	60 6,850.00	61 Months -1 Days	0.00	29-Mar-2029
14	1633748000956 MD. NAZRUL ISLAM 01922523808	05-Mar-2024	BDT	05-Mar-2024	12.90	5,00,000.00 0.00	1 Branch	48 13,500.00	49 Months 1 Days	-4,55,461.00	05-Apr-2028

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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
15	1633748000957 MD. NAJIM UDDIN 01910029379	12-Mar-2024	BDT	12-Mar-2024	12.90	2,00,000.00 0.00	1 Branch	48 5,450.00	48 Months 31 Days	-1,86,929.00	11-Apr-2028
16	1633748000958 MD. MAHAMUD 01720238532	18-Mar-2024	BDT	18-Mar-2024	12.90	2,00,000.00 0.00	1 Branch	48 5,500.00	48 Months 31 Days	-1,85,849.00	17-Apr-2028
17	1633748000959 MD. DARUL MIA 01752968589	18-Mar-2024	BDT	18-Mar-2024	12.90	5,00,000.00 0.00	1 Branch	48 13,700.00	48 Months 31 Days	-4,63,108.00	17-Apr-2028
18	1633748000960 MD. DULAL HOSSAIN 01308465136	01-Apr-2024	BDT	01-Apr-2024	12.90	1,00,000.00 0.00	1 Branch	48 2,750.00	49 Months 1 Days	-89,945.00	01-May-2028
19	1633748000961 UMA RANI SARKER 01914615237	02-Apr-2024	BDT	02-Apr-2024	13.55	5,00,000.00 0.00	1 Branch	48 11,750.00	48 Months 30 Days	0.00	01-May-2028
20	1633748000962 ANAYET ULLAH 01625434592	02-Apr-2024	BDT	02-Apr-2024	12.90	3,00,000.00 0.00	1 Branch	48 8,250.00	48 Months 30 Days	-2,77,982.00	01-May-2028
21	1633748000963 MD.ROFIQUL ISLAM TITU 01716538903	03-Apr-2024	BDT	03-Apr-2024	12.90	4,00,000.00 0.00	1 Branch	48 11,000.00	48 Months 30 Days	-3,70,135.00	02-May-2028
22	1633748000964 Md. Karim 01732311118	23-Apr-2024	BDT	23-Apr-2024	12.90	3,00,000.00 0.00	1 Branch	48 8,200.00	49 Months 1 Days	-2,85,999.00	23-May-2028
23	1633748000965 Md. Alamgir Sheikh 01923510545	02-May-2024	BDT	02-May-2024	12.90	2,00,000.00 0.00	1 Branch	48 5,500.00	49 Months 1 Days	-1,94,186.00	02-Jun-2028

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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
24	1633748000966 Md. Hajarul Islam 01767106436	07-May-2024	BDT	07-May-2024	12.90	4,00,000.00 0.00	1 Branch	48 11,000.00	49 Months 2 Days	-3,98,495.00	08-Jun-2028
25	1633748000967 JESMIN AKTER RESHMA	19-May-2024	BDT	19-May-2024	12.90	4,00,000.00 0.00	1 Branch	60 9,081.00	61 Months 1 Days	-3,10,925.00	19-Jun-2029
26	1633748000968 Md. Mizanur Rahman	03-Jun-2024	BDT	03-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	48 2,750.00	49 Months 1 Days	-98,824.00	03-Jul-2028
27	1633748000969 MD. KAMRUZZAMAN 01713269389	05-Jun-2024	BDT	05-Jun-2024	12.90	2,00,000.00 0.00	1 Branch	48 5,500.00	49 Months 1 Days	-1,65,150.00	05-Jul-2028
28	1633748000970 MD.RAKIB HASAN 01797104679	12-Jun-2024	BDT	12-Jun-2024	12.90	4,00,000.00 0.00	1 Branch	48 13,700.00	49 Months 1 Days	-3,74,361.00	12-Jul-2028
29	1633748000971 MST. NAHIDA AKTER 01792980013	31-Jul-2024	BDT	31-Jul-2024	12.90	4,00,000.00 0.00	01 Branch Manager	48 11,000.00	48 Months 2 Days	-3,97,808.00	01-Aug-2028
30	1633748000972 C H Christina, m-01957082531	28-Aug-2024	BDT	28-Aug-2024	12.90	4,00,000.00 0.00	01 Branch Manager	48 11,000.00	49 Months 1 Days	-3,93,869.00	28-Sep-2028
31	1633748000973 Babu Dhan Chakma, Mob- 01533635845	22-Sep-2024	BDT	22-Sep-2024	12.90	2,50,000.00 0.00	01 Branch Manager	48 7,000.00	48 Months 10 Days	-2,50,806.00	01-Oct-2028
32	1633748000974 MD. MANIK MIAH, Mob- 01787851921	24-Sep-2024	BDT	24-Sep-2024	12.90	4,00,000.00 0.00	01 Branch Manager	48 11,000.00	48 Months 2 Days	-4,01,003.00	25-Sep-2028

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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	1633748000975 MD. JAKIRUL ISLAM 01726014422	26-Sep-2024	BDT	26-Sep-2024	12.90	1,00,000.00 0.00	01 Branch Manager	48 2,750.00	48 Months 2 Days	-1,00,179.00	27-Sep-2028
<b>Total :</b>						<b>99,50,000.00 0.00</b>		<b>2,66,531.00</b>		<b>-83,04,751.00</b>	

### 2051 - SOD AGAINST SBMS

34	1633743000165 MST.ZAKIA FATEMA LASHKER, 01552470917	05-Sep-2024	BDT	05-Sep-2024	11.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,03,178.00	04-Sep-2025
35	1633743000159 Sufia Rashid 01825349935	04-Jan-2024	BDT	04-Jan-2024	11.89	5,85,000.00 5,85,000.00	1 Branch	0 0.00	11 Months 31 Days	-6,23,802.00	03-Jan-2025
36	1633743000161 SHARMIN AKTER 01707581806	10-Jan-2024	BDT	10-Jan-2024	9.00	2,40,000.00 2,40,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	09-Jan-2025
37	1633743000163 AQLEMA 01836702014	01-Feb-2024	BDT	01-Feb-2024	10.00	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-44,919.00	31-Jan-2025
<b>Total :</b>						<b>13,25,000.00 13,25,000.00</b>		<b>0.00</b>		<b>-10,71,899.00</b>	

### 2056 - Special Term Loan To Freedom Fighter (Govt. Allow)

38	1633750000151 MD.AMIR HOSSAIN 01912809041	06-Mar-2024	BDT	06-Mar-2024	7.00	10,00,000.00 0.00	1 Branch	69 17,708.00	73 Months 1 Days	-8,76,070.00	06-Apr-2030
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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>Total :</b>						<b>10,00,000.00</b>				<b>-8,76,070.00</b>	
						<b>0.00</b>		<b>17,708.00</b>			
<b>2101 - HOUSE BUILDING LOAN (STAFF)</b>											
39	1633751000129	24-Apr-2024	BDT	20-Mar-2024	4.00	1,10,00,000.0	03	254	260 Months 9 Days	-1,10,00,024.0	01-Jan-2046
	UMA RANI SARKER 01914615237					0.00	Principal Office	14,014.00			
<b>Total :</b>						<b>1,10,00,000.00</b>				<b>-1,10,00,024.00</b>	
						<b>0.00</b>		<b>14,014.00</b>			
<b>2106 - COMPUTER LOAN</b>											
40	1633751000135	09-Sep-2024	BDT	09-Sep-2024	4.00	75,000.00	03	60	61 Months 1 Days	-75,000.00	09-Oct-2029
	JESMIN AKTER RESHMA					0.00	Principal Office	1,425.00			
41	1633751000134	08-Sep-2024	BDT	08-Sep-2024	4.00	75,000.00	03	60	61 Months 1 Days	-75,000.00	08-Oct-2029
	KHAN JAHANGIR HOSSAIN					0.00	Principal Office	1,425.00			
42	1633751000133	24-Jun-2024	BDT	24-Jun-2024	4.00	75,000.00	03	60	61 Months 1 Days	-70,725.00	24-Jul-2029
	ARIFA ISLAM					0.00	Principal Office	1,425.00			
43	1633751000132	24-Jun-2024	BDT	11-Jun-2024	4.00	75,000.00	03	60	61 Months 1 Days	-70,725.00	24-Jul-2029
	MST. FARHANA EASMIN					0.00	Principal Office	1,425.00			
44	1633751000131	24-Jun-2024	BDT	24-Jun-2024	4.00	75,000.00	03	60	61 Months 1 Days	-70,725.00	24-Jul-2029
	TASRINA AKTAR					0.00	Principal Office	1,425.00			

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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
45	1633751000130 MUBINA AKHTAR JAHAN	02-Jun-2024	BDT	02-Jun-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 1 Days	-70,749.00	02-Jul-2029
<b>Total :</b>						<b>4,50,000.00 0.00</b>		<b>8,550.00</b>		<b>-4,32,924.00</b>	

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

46	1633753000080 ISLAMIA STORE 0199322940	19-Mar-2024	BDT	19-Mar-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 28 Days	-2,14,438.00	18-Mar-2025
47	1633753000086 MANHA COSMETICS	11-Jun-2024	BDT	11-Jun-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	12 Months 1 Days	-1,53,319.00	11-Jun-2025
48	1633753000078 ANANNA BIRIYANI HOUSE 01720246644	28-Feb-2024	BDT	28-Feb-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	47 Months 31 Days	-2,15,622.00	27-Feb-2028
49	1633753000079 RIFAT GENERAL STORE 01567813259	11-Mar-2024	BDT	11-Mar-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 28 Days	-1,71,463.70	10-Mar-2025
50	1633753000089 KANTA BOUTIQUES	26-Jun-2024	BDT	26-Jun-2024	12.90	3,00,000.00 0.00	1 Branch	0 0.00	12 Months 1 Days	-2,13,205.41	26-Jun-2025
51	1633753000091 MOHON TELECOM	29-Sep-2024	BDT	29-Sep-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,00,143.00	28-Sep-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
52	1633753000090 BROTHERS GENERAL STORE Mob-01912298782	18-Aug-2024	BDT	18-Aug-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-61,500.66	17-Aug-2025
53	1633753000088 FAMILY PHARMA (PROP-MD ATIQUR RAHMAN)	13-Jun-2024	BDT	13-Jun-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	12 Months 1 Days	-2,12,264.57	13-Jun-2025
54	1633753000087 LIBERTY SHOES 01716510700	11-Jun-2024	BDT	11-Jun-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	12 Months 1 Days	-1,61,214.00	11-Jun-2025
55	1633753000085 AKOTA TELECOM 01923087087	09-Jun-2024	BDT	09-Jun-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 1 Days	-1,53,268.00	09-May-2025
56	1633753000084 CITY HARDWARE & ELECTRIC PROP-MD.JAHANGIR HOSSAIN	23-May-2024	BDT	23-May-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	12 Months 1 Days	-2,09,495.21	23-May-2025
57	1633753000077 SHAWON RENT-A-CAR, Md. Hamidul Islam, 01716605398	28-Jan-2024	BDT	28-Jan-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	12 Months 1 Days	-1,16,014.00	28-Jan-2025
58	1633753000082 UNITED PHARMACY 01759728022	31-Mar-2024	BDT	31-Mar-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-2,01,591.84	30-Mar-2025
<b>Total :</b>						<b>27,00,000.00 0.00</b>				<b>-22,83,539.39</b>	
								<b>0.00</b>			

2219 - Women Entrepreneurs Term Loan BB ReFinance Scheme



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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
59	1633745000001 BISMILLAH TAILORS AND FEBRICS 01710578581	25-Feb-2024	BDT	25-Feb-2024	5.00	3,00,000.00 0.00	1 Branch	36 10,000.00	42 Months 1 Days	-2,58,303.00	25-Aug-2027
<b>Total :</b>						<b>3,00,000.00 0.00</b>		<b>10,000.00</b>		<b>-2,58,303.00</b>	
<b>2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)</b>											
60	1633722000012 MD. RASHADUZZAMAN, M- 01913584863	04-Jan-2024	BDT	22-Oct-2023	9.00	40,00,000.00 0.00	03 Principal Office	234 32,734.00	238 Months 28 Days	-38,69,320.00	01-Dec-2043
<b>Total :</b>						<b>40,00,000.00 0.00</b>		<b>32,734.00</b>		<b>-38,69,320.00</b>	
<b>2244 - CMSME Term Loan Under BB PreFinance Scheme</b>											
61	1633753000081 CITY HARDWARE & ELECTRIC PROP-MD.JAHANGIR HOSSAIN	28-Mar-2024	BDT	28-Mar-2024	7.00	1,50,000.00 0.00	1 Branch	36 4,700.00	39 Months 2 Days	-98,852.00	29-Jun-2027
62	1633753000083 STUDENTS DRESS CORNER 01729606572	18-Apr-2024	BDT	18-Apr-2024	7.00	3,00,000.00 0.00	1 Branch	36 10,200.00	39 Months 2 Days	-2,68,076.00	19-Jul-2027
<b>Total :</b>						<b>4,50,000.00 0.00</b>		<b>14,900.00</b>		<b>-3,66,928.00</b>	
<b>2503 - FARMING &amp; OFF FARMING ACTIVITIES</b>											
63	1633762000015 AROTI RANI ROY	13-Mar-2024	BDT	13-Mar-2024	11.90	50,000.00 0.00	1 Branch	12 4,700.00	12 Months 31 Days	-45,024.00	12-Apr-2025

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 Weaker Section Code :  
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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
64	1633762000014 RIKTA SARKER 01911627896	13-Mar-2024	BDT	13-Mar-2024	11.90	50,000.00 0.00	1 Branch	12 4,700.00	12 Months 29 Days	-45,024.00	10-Apr-2025
65	1633762000016 MD. MOSLEH UDDIN 01819069402	21-Mar-2024	BDT	21-Mar-2024	11.90	50,000.00 0.00	1 Branch	12 4,700.00	13 Months 1 Days	-36,624.00	21-Apr-2025
<b>Total :</b>						<b>1,50,000.00 0.00</b>		<b>14,100.00</b>		<b>-1,26,672.00</b>	
<b>2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)</b>											
66	1633763000009 STUDENTS DRESS CORNER 01729606572	07-May-2024	BDT	07-May-2024	11.90	5,00,000.00 0.00	1 Branch	36 16,800.00	37 Months 1 Days	-4,54,699.00	07-Jun-2027
67	1633763000010 MITANUR ENTERPRISE	30-Jun-2024	BDT	30-Jun-2024	11.90	2,00,000.00 0.00	1 Branch	36 7,200.00	39 Months 1 Days	-1,89,037.00	30-Sep-2027
<b>Total :</b>						<b>7,00,000.00 0.00</b>		<b>24,000.00</b>		<b>-6,43,736.00</b>	
<b>2591 - Loan for Floriculture</b>											
68	1633762000013 MUKTADIR HAIDER, M- 01677041245	01-Feb-2024	BDT	01-Feb-2024	11.90	1,00,000.00 0.00	01 Branch Manager	12 9,170.00	13 Months 1 Days	-35,834.00	01-Mar-2025
<b>Total :</b>						<b>1,00,000.00 0.00</b>		<b>9,170.00</b>		<b>-35,834.00</b>	

**2593 - Refinance Scheme of B. Bank for Food Security(RCD)**

## List of Loan Accounts Opened

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

Branch Code : 16337 COLLEGE GATE MOHAMMADPUR 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
69	1633762000017 MD RAKIBUL HASAN	06-Jun-2024	BDT	06-Jun-2024	4.00	50,000.00 0.00	1 Branch	15 3,600.00	19 Months 1 Days	-50,000.00	06-Jan-2026
70	1633762000018 ALEYA BEGUM	06-Jun-2024	BDT	06-Jun-2024	4.00	50,000.00 0.00	1 Branch	15 3,600.00	19 Months 1 Days	-50,000.00	06-Jan-2026
<b>Total :</b>						1,00,000.00 0.00		7,200.00		-1,00,000.00	
<b>Total :</b>						3,95,25,000.00 36,25,000.00		4,18,907.00		-3,28,45,701.39	

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