

### List of Loan Accounts Opened

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

Branch Code : 44388 BAJME KADERIA COMPLEX  
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	4438843000242 Bashudeb Dey (FDR 805-827)	05-Jun-2024	BDT	05-Jun-2024	10.25	6,00,000.00 0.00	01 Branch Manager	0 0.00	0 Months 23 Days	0.00	27-Jun-2024
2	4438843000248 MD SHAMSUL ALAM (FDR 805-355)	30-Sep-2024	BDT	30-Sep-2024	11.00	9,90,000.00 9,90,000.00	01 Branch Manager	0 0.00	11 Months 23 Days	-9,90,303.00	22-Sep-2025
3	4438843000246 HENARA MOMTAJ (FDR805-562)	17-Sep-2024	BDT	17-Sep-2024	10.50	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,58,143.00	17-Sep-2025
4	4438843000233 Sazia Binte Saleh (FDR-805-477)	12-Feb-2024	BDT	12-Feb-2024	9.75	4,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,25,645.00	11-Feb-2025
5	4438843000239 HENARA MOMTAJ (FDR 805-562)	19-May-2024	BDT	19-May-2024	10.50	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	18-May-2025
6	4438843000241 SABITA RANI GHOSH (FDR 805-826)	05-Jun-2024	BDT	05-Jun-2024	10.25	5,00,000.00 0.00	01 Branch Manager	0 0.00	0 Months 23 Days	0.00	27-Jun-2024

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<b>Total :</b>						<b>28,40,000.00</b>				<b>-15,74,091.00</b>	
						<b>12,40,000.00</b>		<b>0.00</b>			
<b>2014 - SOD AGAINST SDS</b>											
7	4438843000240	03-Jun-2024	BDT	03-Jun-2024	11.00	1,20,000.00	01	0	7 Months 19 Days	-1,24,429.00	21-Jan-2025
	MD. FIROZ ALAM (SDS 806-199)					1,20,000.00	Branch Manager	0.00			
8	4438843000236	21-Apr-2024	BDT	21-Apr-2024	11.00	2,00,000.00	01	0	11 Months 31 Days	-2,10,083.00	20-Apr-2025
	SIMA BEGUM (SDS-806-216)					2,00,000.00	Branch Manager	0.00			
<b>Total :</b>						<b>3,20,000.00</b>				<b>-3,34,512.00</b>	
						<b>3,20,000.00</b>		<b>0.00</b>			
<b>2017 - SOD AGAINST MDS</b>											
9	4438843000232	01-Feb-2024	BDT	01-Feb-2024	9.50	31,000.00	01	0	11 Months 31 Days	0.00	31-Jan-2025
	MD ALAMIN (MDS 806-404)					31,000.00	Branch Manager	0.00			
10	4438843000245	15-Sep-2024	BDT	15-Sep-2024	9.50	44,000.00	01	0	11 Months 31 Days	-44,186.00	14-Sep-2025
	MD ALAMIN (MDS806-404)					44,000.00	Branch Manager	0.00			
<b>Total :</b>						<b>75,000.00</b>				<b>-44,186.00</b>	
						<b>75,000.00</b>		<b>0.00</b>			
<b>2034 - Personal Loan (CONSUMER LOAN)</b>											
11	4438848000226	08-Feb-2024	BDT	08-Feb-2024	12.90	5,00,000.00	01	48	48 Months 23 Days	-4,45,380.00	01-Mar-2028
	MD ABU KAWSAR (BTCL-3845)					0.00	Branch Manager	13,318.00			

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12	4438848000225 Muzzammel Haque Chowdhury (BTCL-3685)	08-Feb-2024	BDT	08-Feb-2024	12.90	7,00,000.00 0.00	01 Branch Manager	18 42,887.00	18 Months 25 Days	-4,47,902.00	01-Sep-2025
13	4438848000224 Md. Matiar Rahman (BTCL 3415)	08-Feb-2024	BDT	06-Feb-2024	12.90	9,00,000.00 0.00	03 Principal Office	34 31,412.00	34 Months 25 Days	-7,47,618.00	01-Jan-2027
14	4438848000223 Md. Ramjan Ali (NAPD-1642)	23-Jan-2024	BDT	23-Jan-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 10,989.00	60 Months 10 Days	-4,52,523.00	01-Feb-2029
15	4438848000221 MD MIZANUR RAHMAN (LATC- 5794)	01-Jan-2024	BDT	01-Jan-2024	11.89	5,00,000.00 0.00	01 Branch Manager	60 10,989.00	61 Months 1 Days	0.00	01-Feb-2029
16	4438848000222 MD ASHIKUR RASHID (NAPD- 3728)	04-Jan-2024	BDT	03-Jan-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,187.00	60 Months 29 Days	-5,01,857.00	01-Feb-2029
17	4438848000232 Shikh Nijam Uddin (LATC 1-2958)	03-Sep-2024	BDT	03-Sep-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 29 Days	-5,05,017.00	01-Oct-2029
18	4438848000231 Md Raju Mia (NAPD 5874)	02-Sep-2024	BDT	02-Sep-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,811.00	60 Months 30 Days	-3,03,118.00	01-Oct-2029
19	4438848000230 Md Shohel Rana (TMD2 G46515)	18-Aug-2024	BDT	18-Aug-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	60 Months 15 Days	-7,11,037.00	01-Sep-2029
20	4438848000229 MD ASRAFUL ISLAM (LATC-1- 1701)	10-Jun-2024	BDT	10-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	24 14,249.00	24 Months 22 Days	-2,68,546.00	01-Jul-2026

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21	4438848000228 MD ASHRAF HOSSAIN IMON (DMCH 5442)	26-May-2024	BDT	26-May-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	61 Months 6 Days	-4,86,331.00	01-Jul-2029
22	4438848000227 MD RAKIB HASAN (G-46091)	08-May-2024	BDT	08-May-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 16,125.00	60 Months 25 Days	-6,67,793.00	01-Jun-2029
<b>Total :</b>						<b>67,00,000.00 0.00</b>		<b>1,98,560.00</b>		<b>-55,37,122.00</b>	

### 2051 - SOD AGAINST SBMS

23	4438843000243 ROZINA YASMIN (SBMS 806-439)	05-Jun-2024	BDT	05-Jun-2024	11.00	5,90,000.00 5,90,000.00	01 Branch Manager	0 0.00	10 Months 3 Days	-6,11,404.00	07-Apr-2025
24	4438843000237 Laila Khan (SBMS 806-62)	28-Apr-2024	BDT	28-Apr-2024	12.90	7,00,000.00 0.00	01 Branch Manager	0 0.00	3 Months 30 Days	0.00	26-Aug-2024
25	4438843000231 DR SHANTI HALDER (SBMS 26-40)	17-Jan-2024	BDT	17-Jan-2024	11.89	5,50,000.00 5,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,74,895.00	16-Jan-2025
26	4438843000234 Md Rashedur Rahman Robin (SBMS-260-16)	25-Mar-2024	BDT	25-Mar-2024	12.90	5,50,000.00 5,50,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-5,88,276.00	24-Mar-2025
27	4438843000235 TANIA NASRIN (SBMS 260-33)	16-Apr-2024	BDT	16-Apr-2024	12.90	1,70,000.00 1,70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,80,456.00	15-Apr-2025

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28	4438843000244 Mohammad Ali (SBMS-260-11)	19-Aug-2024	BDT	19-Aug-2024	12.90	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,06,163.00	18-Aug-2025
29	4438843000230 MD RASHEDUL ISLAM (SBMS 806-2053)	17-Jan-2024	BDT	17-Jan-2024	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,21,366.00	16-Jan-2025
30	4438843000247 Sahara Akter (SBMS 806-63)	26-Sep-2024	BDT	26-Sep-2024	12.90	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,00,717.00	25-Sep-2025
31	4438843000238 Md Anowar Hossain (SBMS 260-61)	02-May-2024	BDT	02-May-2024	12.90	7,50,000.00 0.00	01 Branch Manager	0 0.00	1 Months 7 Days	0.00	08-Jun-2024
32	4438843000249 MD ASIBUR RAHMAN (SBMS 806- 380)	30-Sep-2024	BDT	30-Sep-2024	11.00	83,000.00 83,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-83,025.00	29-Sep-2025
<b>Total :</b>						<b>43,43,000.00</b> <b>28,93,000.00</b>				<b>-29,66,302.00</b>	

### 2106 - COMPUTER LOAN

33	4438851000071 TAMANNA AKTER (G-49055)	08-Apr-2024	BDT	02-Apr-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 24 Days	-69,300.00	01-May-2029
34	4438851000070 Md. Akter Hossen (G-48776)	08-Apr-2024	BDT	02-Apr-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 24 Days	-69,300.00	01-May-2029

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35	4438851000073 NASIR UDDIN (G-42653)	05-Sep-2024	BDT	05-Sep-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 27 Days	-75,000.00	01-Oct-2029
36	4438851000072 S M MAZHARUL ISLAM (G-38134)	08-Aug-2024	BDT	08-Aug-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 25 Days	-72,150.00	01-Sep-2029
<b>Total :</b>						<b>3,00,000.00 0.00</b>		<b>5,700.00</b>		<b>-2,85,750.00</b>	

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

37	4438853000097 CHANDPUR TAILORS & FABRICS; PROP: MD. KAMRUZZAMAN	30-Jun-2024	BDT	27-Jun-2024	12.90	3,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 28 Days	-3,08,616.00	27-Jun-2025
38	4438853000098 Mahmi Electronics, Prop-Arifa Binte Ataur Mima	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	-1,90,093.00	30-Sep-2025
39	4438853000093 ALIFA PRINTERS; PROP: MD RIPON SIKDER	23-May-2024	BDT	23-May-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,03,247.00	23-May-2025
40	4438853000092 GRAYSCALE Prop: ANWAR HOSSAIN	23-May-2024	BDT	19-May-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-83,559.00	23-May-2025
41	4438853000096 FISH GARDEN PROP: MD ZAHID HASAN LITON	30-Jun-2024	BDT	27-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,03,334.00	27-Jun-2025

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42	4438853000095 SHAMIMA PRINTERS Prop: NAZRUL ISLAM KHAN BATEN	26-Jun-2024	BDT	25-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-20,391.00	25-Jun-2025
43	4438853000091 IMAGE, Prop. K M Raisul Islam Manik	27-Mar-2024	BDT	21-Mar-2024	12.90	60,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 23 Days	-12,94,191.00	21-Mar-2025
<b>Total :</b>						<b>69,00,000.00 0.00</b>		<b>0.00</b>		<b>-21,03,431.00</b>	
<b>2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)</b>											
44	4438822000002 Dr. MD ATIQUZZAMAN (SB 5732)	06-Mar-2024	BDT	19-Sep-2023	9.00	65,00,000.00 0.00	04 General Managers Office (GMO)	138 73,410.00	144 Months 27 Days	-64,26,590.00	01-Apr-2036
<b>Total :</b>						<b>65,00,000.00 0.00</b>		<b>73,410.00</b>		<b>-64,26,590.00</b>	
<b>2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)</b>											
45	4438863000009 Second Pride, Prop:Hafiza Yesmin Lucky	08-May-2024	BDT	08-May-2024	11.90	4,00,000.00 0.00	01 Branch Manager	36 13,000.00	38 Months 25 Days	-3,99,356.00	01-Aug-2027
<b>Total :</b>						<b>4,00,000.00 0.00</b>		<b>13,000.00</b>		<b>-3,99,356.00</b>	
<b>2591 - Loan for Floriculture</b>											
46	4438862000007 AKIB YUSUF (SB-5005)	22-Feb-2024	BDT	22-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	1 50,000.00	11 Months 31 Days	0.00	21-Feb-2025

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47	4438862000008 MONIRA SB-4875)	22-Feb-2024	BDT	22-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	1 50,000.00	11 Months 31 Days	-50,000.00	21-Feb-2025
48	4438862000009 MD. MAINUL ISLAM (LATC-4410)	01-Apr-2024	BDT	01-Apr-2024	11.90	50,000.00 0.00	01 Branch Manager	1 50,000.00	11 Months 31 Days	-27,500.00	31-Mar-2025
49	4438862000010 MD MEHEDI HASAN (LATC 4406)	01-Apr-2024	BDT	01-Apr-2024	11.90	50,000.00 0.00	01 Branch Manager	1 50,000.00	11 Months 31 Days	-27,500.00	31-Mar-2025
50	4438862000011 ZIILLUR RAHMAN (LATC 1-4400)	23-Sep-2024	BDT	23-Sep-2024	11.90	50,000.00 0.00	01 Branch Manager	1 50,000.00	12 Months 1 Days	-50,000.00	23-Sep-2025
<b>Total :</b>						<b>2,50,000.00 0.00</b>		<b>2,50,000.00</b>		<b>-1,55,000.00</b>	
<b>Total :</b>						<b>2,86,28,000.00 45,28,000.00</b>		<b>5,40,670.00</b>		<b>-1,98,26,340.00</b>	

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