

### List of Loan Accounts Opened

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

Branch Code : 1107 PUBLIC SERVICE COMMISSION 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	0110743000198 MOSLEM UDDIN	21-May-2024	BDT	19-Aug-2024	10.25	1,00,000.00 0.00	01 Branch Manager	0	3 Months 23 Days	-1,03,817.00	12-Sep-2024
<b>Total :</b> 1,00,000.00 0.00 0.00											
<b>2014 - SOD AGAINST SDS</b>											
2	0110743000200 MD. RAZAN-01729741849	29-May-2024	BDT	29-May-2024	9.50	1,15,000.00 1,15,000.00	1 Branch	0	11 Months 30 Days	-1,18,817.00	28-May-2025
3	0110743000189 SARMIN	25-Apr-2024	BDT	25-Apr-2024	11.00	60,000.00 60,000.00	01 Branch Manager	0	6 Months 31 Days	-62,949.00	24-Nov-2024
4	0110743000185 MD. RAZAN	10-Mar-2024	BDT	10-Mar-2024	9.50	50,000.00 50,000.00	01 Branch Manager	0	11 Months 28 Days	-52,719.56	09-Mar-2025
5	0110743000202 MD. SAGOR-01930389275	10-Jul-2024	BDT	10-Jul-2024	9.50	1,00,000.00 1,00,000.00	1 Branch	0	11 Months 30 Days	-1,02,190.00	09-Jul-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	0110743000203 MD. MAHBOOB AHSAN-01552545963	10-Jul-2024	BDT	10-Jul-2024	9.50	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 30 Days	-1,02,190.00	09-Jul-2025
7	0110743000183 MD. JAHIRUL ISLAM	14-Feb-2024	BDT	14-Feb-2024	11.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	9 Months 11 Days	-3,21,561.00	24-Nov-2024
8	0110743000181 SHAMEEM ARA BEGUM	07-Feb-2024	BDT	07-Feb-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-15,324.00	06-Feb-2025
<b>Total :</b>						<b>8,25,000.00</b>				<b>-7,75,750.56</b>	
<b>Total :</b>						<b>8,25,000.00</b>		<b>0.00</b>			

### **2034 - Personal Loan (CONSUMER LOAN)**

9	0110748000479 MOST. HAFIZA SULTANA-01992002977	09-Jul-2024	BDT	09-Jul-2024	12.90	4,00,000.00 0.00	1 Branch	60 9,125.00	61 Months 1 Days	-3,93,496.00	09-Aug-2029
10	0110748000478 MD. KALIM ULLAH-01967264852	08-Jul-2024	BDT	07-Jul-2024	12.90	2,00,000.00 0.00	1 Branch	60 4,565.00	60 Months 31 Days	-1,96,814.00	07-Aug-2029
11	0110748000477 MD. SOHRAB HOSSAIN-01920545714	26-Jun-2024	BDT	26-Jun-2024	12.90	2,00,000.00 0.00	1 Branch	60 4,565.00	61 Months 2 Days	-1,97,688.00	27-Jul-2029
12	0110748000476 SAZZAD HOSSEN-01328368681	26-Jun-2024	BDT	25-Jun-2024	12.90	4,00,000.00 0.00	1 Branch	60 9,125.00	61 Months 1 Days	-3,95,383.00	26-Jul-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
13	0110748000475 MD FOYSAL ATIK-01517004753	23-Jun-2024	BDT	23-Jun-2024	12.90	3,00,000.00 0.00	1 Branch	60 6,845.00	61 Months 14 Days	-2,89,797.00	05-Aug-2029
14	0110748000474 MUHAMMAD TAZUL ISLAM-01716382771	12-Jun-2024	BDT	12-Jun-2024	12.90	10,00,000.00 0.00	1 Branch	60 22,810.00	61 Months 1 Days	-9,70,106.00	12-Jul-2029
15	0110748000473 RAHIMA AKTHER-01833964739	12-Jun-2024	BDT	11-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,845.00	61 Months 1 Days	-2,91,019.00	12-Jul-2029
16	0110748000472 MD. ABDUL HAKIM 017151361256	09-Jun-2024	BDT	09-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	60 2,281.00	60 Months 27 Days	-93,759.00	05-Jul-2029
17	0110748000454 RABEYA SULTANA	31-Jan-2024	BDT	31-Jan-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,384.00	61 Months 2 Days	-6,48,125.00	01-Mar-2029
18	0110748000452 MD. JAMAL UDDIN	09-Jan-2024	BDT	08-Jan-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 10,989.00	60 Months 30 Days	-4,55,113.00	07-Feb-2029
19	0110748000463 MD AL AMIN	14-Mar-2024	BDT	11-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,396.00	61 Months 1 Days	-1,89,697.00	14-Apr-2029
20	0110748000464 TAMANNA TARANNUM	24-Mar-2024	BDT	24-Mar-2024	12.90	3,00,000.00 0.00	01 Branch Manager	24 14,278.00	26 Months 3 Days	-1,95,520.00	26-May-2026
21	0110748000465 KHADIJA AKTER	31-Mar-2024	BDT	31-Mar-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,843.00	61 Months 1 Days	-2,84,868.00	30-Apr-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
22	0110748000466 MOHAMMAD FARIDUL ISLAM	01-Apr-2024	BDT	31-Mar-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,937.00	61 Months 1 Days	-6,65,274.00	01-May-2029
23	0110748000467 BABUL AKHTAR	02-Apr-2024	BDT	01-Apr-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,686.00	61 Months 1 Days	-5,70,063.00	02-May-2029
24	0110748000455 AKLIMA AKLIMA	01-Feb-2024	BDT	01-Feb-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 10,989.00	61 Months 1 Days	-4,63,258.00	01-Mar-2029
25	0110748000468 MD.SHAH ALAM MIAH	23-Apr-2024	BDT	03-Apr-2024	12.90	20,00,000.00 0.00	04 General Managers Office (GMO)	60 43,955.00	61 Months 1 Days	-19,37,820.00	23-May-2029
26	0110748000453 MD. MARUF HOSSAIN	11-Jan-2024	BDT	08-Jan-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 10,989.00	60 Months 31 Days	-4,65,631.00	10-Feb-2029
27	0110748000456 SHANKAR KUMAR ROY	13-Feb-2024	BDT	13-Feb-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,593.00	61 Months 1 Days	0.00	13-Mar-2029
28	0110748000457 MD. FARID AHAMMED KHAN	14-Feb-2024	BDT	14-Feb-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 10,989.00	61 Months 1 Days	-4,60,877.00	14-Mar-2029
29	0110748000469 MD MAHFUJUR RAHMAN 01731318315	06-May-2024	BDT	06-May-2024	12.90	15,00,000.00 0.00	03 Principal Office	60 34,214.00	61 Months 20 Days	0.00	25-Jun-2029
30	0110748000470 MD. FAYZUR RAHMAN	07-May-2024	BDT	01-Apr-2024	12.90	8,00,000.00 0.00	01 Branch Manager	60 18,248.00	61 Months 1 Days	-7,67,692.00	07-Jun-2029

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	01743288821										
31	0110748000451 MESBAH UDDEEN	09-Jan-2024	BDT	08-Jan-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 8,791.00	60 Months 31 Days	-3,63,695.00	08-Feb-2029
32	0110748000458 SYEDA SABIHA ISLAM	05-Mar-2024	BDT	05-Mar-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 21,978.00	61 Months 1 Days	-9,39,746.00	05-Apr-2029
33	0110748000459 GOLAK CHANDRA SARKER	06-Mar-2024	BDT	06-Mar-2024	12.90	50,000.00 0.00	01 Branch Manager	60 1,100.00	61 Months 1 Days	-47,011.00	06-Apr-2029
34	0110748000460 MD SHAMIM MIA	07-Mar-2024	BDT	07-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,396.00	61 Months 1 Days	-1,87,941.00	07-Apr-2029
35	0110748000480 MD. SHOHAN MOLLA-Archives & Libraries- 01737097289	15-Aug-2024	BDT	14-Aug-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,845.00	61 Months 4 Days	-2,97,809.00	18-Sep-2029
36	0110748000481 MD. RASEL MIA-PSC-01982705610	18-Aug-2024	BDT	18-Aug-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 9,125.00	61 Months 1 Days	-3,97,090.00	18-Sep-2029
37	0110748000482 MD. NAZMUL HAQUE-Cooperative Division- 01725674400	18-Aug-2024	BDT	18-Aug-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,405.00	61 Months 1 Days	-4,96,355.00	18-Sep-2029
38	0110748000461 KHADIZA YEASMIN LOPA	11-Mar-2024	BDT	10-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,396.00	61 Months 1 Days	-1,92,318.00	11-Apr-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
39	0110748000483 RABEYA KHATUN-PSC-01822954166	20-Aug-2024	BDT	20-Aug-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,845.00	61 Months 1 Days	-2,97,594.00	20-Sep-2029
40	0110748000484 BIJOY CHANDRA DAS-01834089269	05-Sep-2024	BDT	05-Sep-2024	12.90	2,00,000.00 0.00	1 Branch	60 4,565.00	61 Months 1 Days	-2,01,863.00	05-Oct-2029
41	0110748000471 MD. HABIBUR RAHMAN-01766983365	29-May-2024	BDT	29-May-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,405.00	61 Months 7 Days	-4,87,629.00	05-Jul-2029
42	0110748000462 MST. KHALED A KHATUN	12-Mar-2024	BDT	25-Feb-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,384.00	61 Months 1 Days	-6,56,490.00	12-Apr-2029
43	0110748000485 MOST FERDAUSI BEGUM-01722739326	05-Sep-2024	BDT	05-Sep-2024	12.90	5,00,000.00 0.00	1 Branch	60 11,405.00	61 Months 1 Days	-5,04,121.00	05-Oct-2029
<b>Total :</b>						<b>1,75,50,000.00 0.00</b>				<b>-1,50,01,662.00 4,01,291.00</b>	

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

44	0110743000205 MD. RABIUL ISLAM-01711281542	15-Sep-2024	BDT	15-Sep-2024	12.90	1,95,000.00 1,95,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,96,118.00	14-Sep-2025
45	0110743000204 PARVIN AKTHER-01817594357	19-Aug-2024	BDT	19-Aug-2024	12.50	3,35,000.00 3,35,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,39,158.00	18-Aug-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
46	0110743000201 HENALATA PAL-01735941914	08-Jul-2024	BDT	08-Jul-2024	12.90	80,000.00 80,000.00	1 Branch	0 0.00	11 Months 30 Days	0.00	07-Jul-2025
47	0110743000199 MD. RAZAN-01729741849	29-May-2024	BDT	29-May-2024	9.00	1,50,000.00 1,50,000.00	1 Branch	0 0.00	11 Months 30 Days	-1,54,716.00	28-May-2025
48	0110743000197 ABDULLAH AL MAMUN 01966166837, 01714117874	13-May-2024	BDT	13-May-2024	12.90	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-63,050.00	12-May-2025
49	0110743000196 KAMRUN NAHAR	12-May-2024	BDT	12-May-2024	11.00	3,50,000.00 0.00	01 Branch Manager	0 0.00	4 Months 6 Days	-3,65,336.00	17-Sep-2024
50	0110743000195 Monira Akter 01710794357	07-May-2024	BDT	07-May-2024	12.90	3,51,000.00 3,51,000.00	1 Branch	0 0.00	11 Months 30 Days	-3,68,999.00	06-May-2025
51	0110743000194 MD. MOKESED HOSSAIN 01712793453	07-May-2024	BDT	07-May-2024	12.90	1,71,000.00 1,71,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,79,676.00	06-May-2025
52	0110743000193 SREE RATAN BABU CHOW	30-Apr-2024	BDT	30-Apr-2024	12.90	37,000.00 37,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-38,075.00	29-Apr-2025
53	0110743000206 MD. RABIUL ISLAM-01711251542	15-Sep-2024	BDT	15-Sep-2024	12.90	1,95,000.00 1,95,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,96,118.00	14-Sep-2025
54	0110743000191 SUCHANDA CHAKMA	28-Apr-2024	BDT	28-Apr-2024	12.90	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,57,721.00	27-Apr-2025

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55	0110743000190 MD MURSHID MIJAN RASEL	25-Apr-2024	BDT	25-Apr-2024	12.90	2,21,500.00 2,21,500.00	1 Branch	0 0.00	11 Months 31 Days	-2,34,190.00	24-Apr-2025
56	0110743000188 MD HABIBUR RAHMAN	23-Apr-2024	BDT	23-Apr-2024	12.50	7,20,000.00 7,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-7,60,801.00	22-Apr-2025
57	0110743000187 FAIYAZ AHMED KHAN	14-Mar-2024	BDT	14-Mar-2024	11.00	4,32,000.00 4,32,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-4,58,669.24	13-Mar-2025
58	0110743000186 AFROZA POLINE	13-Mar-2024	BDT	13-Mar-2024	11.00	4,85,000.00 4,85,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-5,15,097.83	12-Mar-2025
59	0110743000184 MST. POLY KHANM	27-Feb-2024	BDT	27-Feb-2024	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,60,151.00	26-Feb-2025
60	0110743000182 MST. MONIKA ZAMAN	12-Feb-2024	BDT	12-Feb-2024	9.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,58,864.00	11-Feb-2025
61	0110743000180 Mohammad Saifur Rahman Patwary	01-Feb-2024	BDT	01-Feb-2024	11.00	3,60,000.00 3,60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	31-Jan-2025
62	0110743000179 TAHMINA SULTANA	22-Jan-2024	BDT	22-Jan-2024	11.89	1,60,000.00 1,60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,73,743.00	21-Jan-2025
63	0110743000192 RUMA BEGUM	29-Apr-2024	BDT	29-Apr-2024	10.00	2,24,000.00 2,24,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,32,830.00	28-Apr-2025

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<b>Total :</b>						49,76,500.00				-47,53,313.07	
<b>Total :</b>						46,26,500.00		0.00			
<b>2105 - MOTOR CYCLE LOAN</b>											
64	0110751000089 ISRAT JAHAN	04-Jan-2024	BDT	04-Jan-2024	4.00	3,00,000.00 0.00	03 Principal Office	120 3,050.00	120 Months 31 Days	-2,80,800.00	03-Feb-2034
<b>Total :</b>						3,00,000.00 0.00		3,050.00		-2,80,800.00	
<b>2106 - COMPUTER LOAN</b>											
65	0110751000088 ISRAT JAHAN	04-Jan-2024	BDT	04-Jan-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 31 Days	-66,450.00	03-Feb-2029
<b>Total :</b>						75,000.00 0.00		1,425.00		-66,450.00	
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
66	0110753000049 NEW BORNO	31-Jan-2024	BDT	31-Jan-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-96,510.46	31-Jan-2025
67	0110753000050 BROTHERS FASHION	29-Feb-2024	BDT	29-Feb-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	0.00	28-Feb-2025
68	0110753000051 ARIF ENTERPRISE	27-May-2024	BDT	20-May-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,16,486.28	26-May-2025

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69	0110753000052 MA BABAR DOYA TAYAR	30-Jun-2024	BDT	27-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,83,732.00	29-Jun-2025
70	0110753000053 JAMAL ENTERPRISE	30-Jul-2024	BDT	28-Jul-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,04,351.52	30-Jul-2025
71	0110753000054 M/S ZAHEER GENERAL STORE	12-Sep-2024	BDT	10-Sep-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,01,362.00	12-Sep-2025
72	0110753000055 DHAKA PHARMA	24-Sep-2024	BDT	17-Sep-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,00,502.00	23-Sep-2025
<b>Total :</b>						<b>15,00,000.00 0.00</b>				<b>-12,02,944.26 0.00</b>	

<b>2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)</b>											
73	0110722000007 ABDULLAH - AL- MAMUN	20-Mar-2024	BDT	02-Nov-2023	9.00	73,00,000.00 0.00	04 General Managers Office (GMO)	234 68,933.00	241 Months 1 Days	-69,55,335.00	20-Apr-2044
<b>Total :</b>						<b>73,00,000.00 0.00</b>				<b>-69,55,335.00 68,933.00</b>	

<b>2519 - LENDING FOR SMALL FARMING</b>											
74	0110763000026 MALLIKA CHAKRABORTY FARM	30-Jan-2024	BDT	30-Jan-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 11 Days	-38,000.00	10-Mar-2026

## List of Loan Accounts Opened

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

Branch Code : 1107 PUBLIC SERVICE COMMISSION 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
								Installment amt	No.of.Installment			
75	0110763000027 SAMARA AHMED FARM	31-Jan-2024	BDT	31-Jan-2024	11.90	50,000.00 0.00	01 Branch Manager		24 2,300.00	28 Months 2 Days	-45,000.00	01-Jun-2026
76	0110763000025 NUJHAT NUEARY FARM	25-Jan-2024	BDT	25-Jan-2024	11.90	50,000.00 0.00	01 Branch Manager		24 2,300.00	25 Months 2 Days	-40,000.00	26-Feb-2026
77	0110763000028 SALMA FARM	08-Feb-2024	BDT	08-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager		24 2,300.00	25 Months 25 Days	-33,500.00	01-Apr-2026
78	0110763000036 AREFIN FARM	04-Apr-2024	BDT	01-Apr-2024	11.90	50,000.00 0.00	01 Branch Manager		24 2,300.00	26 Months 1 Days	-40,000.00	04-Jun-2026
79	0110763000035 HASINA FARM	01-Apr-2024	BDT	28-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager		24 2,300.00	26 Months 1 Days	-50,000.00	01-Jun-2026
80	0110763000034 TASLIMA FARM	31-Mar-2024	BDT	31-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager		24 2,300.00	26 Months 1 Days	-34,800.00	31-May-2026
81	0110763000033 MOSTARI FARM	27-Mar-2024	BDT	27-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager		24 2,300.00	26 Months 1 Days	-38,500.00	27-May-2026
82	0110763000032 SETARA FARM	24-Mar-2024	BDT	24-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager		24 2,300.00	48 Months 1 Days	-45,000.00	24-Mar-2028
83	0110763000037 ASMA FARM	08-Apr-2024	BDT	08-Apr-2024	11.90	50,000.00 0.00	01 Branch Manager		24 2,300.00	26 Months 1 Days	-50,000.00	08-Jun-2026

## List of Loan Accounts Opened

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

Branch Code : 1107 PUBLIC SERVICE COMMISSION 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
84	0110763000029 SHAFI KAMAI FARM	28-Feb-2024	BDT	28-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	29 Months 1 Days	-38,000.00	28-Jul-2026
85	0110763000030 MAZZUN NAHAR FARM	28-Feb-2024	BDT	28-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 1 Days	-30,000.00	28-Mar-2026
86	0110763000031 SADIA FARM	21-Mar-2024	BDT	21-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 1 Days	0.00	21-Apr-2026
<b>Total :</b>						<b>6,50,000.00 0.00</b>				<b>-4,82,800.00</b>	
<b>2591 - Loan for Floriculture</b>											
87	011076200008 MD. ABI ABDULLAH SIMUL	25-Jan-2024	BDT	25-Jan-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 1 Days	-31,600.00	25-Feb-2026
88	011076200014 FIZZA ZAMAN MOU	06-Feb-2024	BDT	06-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 5 Days	-36,200.00	10-Mar-2026
89	011076200013 TASLIMA AKTER KALI	06-Feb-2024	BDT	06-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 5 Days	-40,000.00	10-Mar-2026
90	011076200011 BINA RANI CHAKRABORTY	05-Feb-2024	BDT	05-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 1 Days	-25,000.00	05-Mar-2026

## List of Loan Accounts Opened

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

Branch Code : 1107 PUBLIC SERVICE COMMISSION 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
91	0110762000010 MD. ABDUL MAZED MOLLA	05-Feb-2024	BDT	05-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 6 Days	-35,000.00	10-Mar-2026
92	0110762000009 HAQUE FARUK AHMED	01-Feb-2024	BDT	01-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 10 Days	-40,000.00	10-Mar-2026
<b>Total :</b>						3,00,000.00 0.00				<b>-2,07,800.00</b>	
<b>Total :</b>						3,35,76,500.00 54,51,500.00				<b>-2,98,30,671.89</b>	

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