

### List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16105 Jatrabari Branch, 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	1610543001436 MD JAMAL	24-Jun-2025	BDT	24-Jun-2025	11.25	40,000.00 0.00	1 Branch	0 0.00	1 Months 21 Days	0.00	13-Aug-2025
2	1610543001442 Hasina Parvin	29-Jul-2025	BDT	29-Jul-2025	11.75	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,06,267.00	28-Jul-2026
<b>Total :</b>						<b>3,40,000.00 3,00,000.00</b>				<b>-3,06,267.00</b>	
<b>2014 - SOD AGAINST SDS</b>											
3	1610543001443 HELENA BEGUM	12-Aug-2025	BDT	12-Aug-2025	11.00	1,85,000.00 1,85,000.00	01 Branch Manager	0 0.00	6 Months 7 Days	-1,87,826.00	18-Feb-2026
4	1610543001441 SILPI	28-Jul-2025	BDT	28-Jul-2025	9.50	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	27-Jul-2026
5	1610543001439 MST HAFIJA BEGUM	16-Jul-2025	BDT	16-Jul-2025	9.50	70,000.00 70,000.00	1 Branch	0 0.00	11 Months 30 Days	-56,321.00	15-Jul-2026

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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	1610543001417 SABINA 01760421313	27-Feb-2025	BDT	27-Feb-2025	11.00	55,000.00 0.00	01 Branch Manager	0 0.00	5 Months 15 Days	0.00	10-Aug-2025
7	1610543001427 RIYA RANI SARKAR	16-Apr-2025	BDT	16-Apr-2025	9.50	50,000.00 50,000.00	1 Branch	0 0.00	11 Months 31 Days	-52,241.00	15-Apr-2026
8	1610543001428 MAHFUZA AKHTER 01914285902, 01911879537	30-Apr-2025	BDT	30-Apr-2025	11.00	6,00,000.00 0.00	01 Branch Manager	0 0.00	3 Months 25 Days	0.00	24-Aug-2025
9	1610543001429 MRS SHEWLI 01914217744	04-May-2025	BDT	04-May-2025	11.00	60,000.00 0.00	01 Branch Manager	0 0.00	3 Months 22 Days	0.00	25-Aug-2025
10	1610543001418 MST AMENA BEGUM 01948242386	02-Mar-2025	BDT	02-Mar-2025	9.50	1,40,000.00 1,40,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,48,005.00	01-Mar-2026
11	1610543001450 Safali Akter 01931353210	15-Sep-2025	BDT	15-Sep-2025	9.50	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-60,253.00	14-Sep-2026
12	1610543001433 Lovely Yesmin	27-May-2025	BDT	27-May-2025	11.00	60,000.00 60,000.00	1 Branch	0 0.00	8 Months 29 Days	0.00	24-Feb-2026
13	1610543001421 Md dilu 01991170272	25-Mar-2025	BDT	25-Mar-2025	9.50	1,02,553.00 1,02,553.00	01 Branch Manager	0 0.00	11 Months 28 Days	-79,859.00	24-Mar-2026
14	1610543001448 FEROZA BEGUM	09-Sep-2025	BDT	09-Sep-2025	11.00	2,20,000.00 2,20,000.00	01 Branch Manager	0 0.00	5 Months 10 Days	-2,21,479.00	18-Feb-2026

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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	1610543001425 Rabea Begum	08-Apr-2025	BDT	08-Apr-2025	9.50	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,36,974.00	07-Apr-2026
<b>Total :</b>						<b>17,82,553.00</b> <b>10,67,553.00</b>		<b>0.00</b>		<b>-9,42,958.00</b>	

### 2017 - SOD AGAINST MDS

16	1610543001445 ALEYA BEGUM	03-Sep-2025	BDT	03-Sep-2025	10.00	1,70,000.00 1,70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,71,322.00	02-Sep-2026
17	1610543001444 MAGSUDA BEGUM 01670822092	12-Aug-2025	BDT	12-Aug-2025	10.00	5,50,000.00 5,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,57,639.00	11-Aug-2026
18	1610543001432 NAZMA AKTER 01937645501	21-May-2025	BDT	21-May-2025	10.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-4,14,895.00	20-May-2026
19	1610543001430 MRS SHEWLI 01914217744	04-May-2025	BDT	04-May-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,38,930.00	03-May-2026
20	1610543001426 NURUN NAHAR	13-Apr-2025	BDT	13-Apr-2025	10.00	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-44,619.00	12-Apr-2026
21	1610543001419 VARATI RANI MONDAL 01777412715	11-Mar-2025	BDT	11-Mar-2025	10.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,05,761.00	10-Mar-2026

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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	1610543001414 RIPA AKTER, 01975037850	13-Jan-2025	BDT	13-Jan-2025	11.00	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-64,913.00	12-Jan-2026
23	1610543001416 MD SALAM KABIR	17-Feb-2025	BDT	17-Feb-2025	10.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,12,808.00	16-Feb-2026
<b>Total :</b>						<b>17,50,000.00 17,50,000.00</b>		<b>0.00</b>		<b>-17,10,887.00</b>	

### 2031 - HOUSE BUILDING LOAN (GENERAL)

24	1610547000005 JAMAL HOSSAIN	28-May-2025	BDT	24-May-2025	12.50	30,00,000.00 0.00	03 Principal Office	240 36,500.00	247 Months 2 Days	-25,99,306.00	29-Dec-2045
25	1610547000006 SARDAR MOHAMMAD ZUNAID	28-Sep-2025	BDT	21-Sep-2025	12.50	20,00,000.00 0.00	03 Principal Office	174 26,510.00	181 Months 1 Days	-20,01,042.00	28-Oct-2040
26	1610547000007 AYESHA SIDDIKA	29-Oct-2025	BDT	15-Oct-2025	12.50	20,00,000.00 0.00	03 Principal Office	174 26,510.00	180 Months 31 Days	-10,00,000.00	28-Nov-2040
<b>Total :</b>						<b>70,00,000.00 0.00</b>		<b>89,520.00</b>		<b>-56,00,348.00</b>	

### 2034 - Personal Loan (CONSUMER LOAN)

27	1610548000134 MEHEDY HASAN	04-Feb-2025	BDT	04-Feb-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,800.00	60 Months 22 Days	0.00	25-Feb-2030
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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
28	1610548000142 MEHEDY HASAN	26-Oct-2025	BDT	26-Oct-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,500.00	60 Months 31 Days	-2,00,000.00	25-Nov-2030
29	1610548000140 JAHUR MAHAMUD SAYEM	21-Aug-2025	BDT	21-Aug-2025	12.00	1,00,000.00 0.00	01 Branch Manager	36 3,321.00	36 Months 31 Days	-1,01,367.00	20-Sep-2028
30	1610548000138 SHAH TOWFIQ IMAM	19-Aug-2025	BDT	21-Aug-2025	12.00	10,00,000.00 0.00	01 Branch Manager	48 26,334.00	49 Months 2 Days	-9,23,117.00	20-Sep-2029
31	1610548000135 SHAH TOWFIQ IMAM	23-Feb-2025	BDT	23-Feb-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,500.00	61 Months 3 Days	0.00	25-Mar-2030
32	1610548000137 MOHAMMAD BIN SYED POLIN	24-May-2025	BDT	24-May-2025	12.00	9,00,000.00 0.00	01 Branch Manager	60 20,254.00	60 Months 31 Days	0.00	23-Jun-2030
33	1610548000141 JAHANARA AFROUG	17-Sep-2025	BDT	17-Sep-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,571.00	60 Months 2 Days	-6,56,493.00	18-Sep-2030
34	1610548000136 JAHANARA AFROUG	17-May-2025	BDT	17-May-2025	12.00	5,00,000.00 0.00	01 Branch Manager	24 24,500.00	25 Months 9 Days	0.00	25-Jun-2027
<b>Total :</b>						<b>39,00,000.00 0.00</b>		<b>1,05,780.00</b>		<b>-18,80,977.00</b>	

2051 - SOD AGAINST SBMS

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 Activity /Occupation Code : All Activity /Occupation 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
35	1610543001431 MOMTAZ UDDIN KHONDAKAR 01828959659	04-May-2025	BDT	04-May-2025	13.25	5,40,000.00 5,40,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-10,660.00	03-May-2026
36	1610543001446 Mitu Biswas	03-Sep-2025	BDT	03-Sep-2025	9.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,81,400.00	02-Sep-2026
37	1610543001447 EMAM UL KABIR	09-Sep-2025	BDT	09-Sep-2025	13.25	7,04,991.00 0.00	01 Branch Manager	0 0.00	1 Months 16 Days	0.00	24-Oct-2025
38	1610543001435 SHARMIN FERDOUS	17-Jun-2025	BDT	17-Jun-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,81,350.00	16-Jun-2026
39	1610543001437 MOKTER AHMMED	26-Jun-2025	BDT	26-Jun-2025	10.00	4,00,000.00 4,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-4,10,792.00	25-Jun-2026
40	1610543001449 MST SULTANA RAIHAN	14-Sep-2025	BDT	14-Sep-2025	11.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,01,558.00	13-Sep-2026
41	1610543001438 Md Al-Amin	09-Jul-2025	BDT	09-Jul-2025	11.00	5,00,000.00 5,00,000.00	1 Branch	0 0.00	11 Months 30 Days	-3,96,757.00	08-Jul-2026
42	1610543001440 MST REHENA BEGUM 01916979957	24-Jul-2025	BDT	24-Jul-2025	11.00	3,40,000.00 3,40,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,47,168.00	23-Jul-2026
43	1610543001424 MD DOST MAHMUD	27-Mar-2025	BDT	27-Mar-2025	13.25	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,89,128.00	26-Mar-2026

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 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
44	1610543001423 LOVELY BEGUM 01630108098	27-Mar-2025	BDT	27-Mar-2025	11.00	2,70,000.00 2,70,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	26-Mar-2026
45	1610543001422 Md. Rasel Shikder	25-Mar-2025	BDT	25-Mar-2025	10.00	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-27,490.00	24-Mar-2026
46	1610543001415 MD SHAHADAT HOSSAIN 0171540404179	09-Feb-2025	BDT	09-Feb-2025	9.50	90,000.00 90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-95,669.00	08-Feb-2026
47	1610543001420 Lutfunnesa Lutfunnesa	19-Mar-2025	BDT	19-Mar-2025	9.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	18-Mar-2026
<b>Total :</b>						<b>40,04,991.00 33,00,000.00</b>				<b>-22,41,972.00</b>	
								<b>0.00</b>			
<b>2073 - SOD Against Ananya Sonali Deposit Scheme</b>											
48	1610543001434 Mst.Shirina Akter	15-Jun-2025	BDT	15-Jun-2025	11.25	40,000.00 40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-21,712.00	14-Jun-2026
<b>Total :</b>						<b>40,000.00 40,000.00</b>				<b>-21,712.00</b>	
								<b>0.00</b>			
<b>2105 - MOTOR CYCLE LOAN</b>											
49	1610551000120 MINTU KUMAR ROY	17-May-2025	BDT	17-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 31 Days	-4,78,400.00	16-Jun-2035

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50	1610551000121 SUSMITA DAS GUPTA	18-May-2025	BDT	18-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 8 Days	-4,73,000.00	25-Jun-2035
<b>Total :</b>						<b>10,00,000.00 0.00</b>		<b>10,800.00</b>		<b>-9,51,400.00</b>	
<b>2106 - COMPUTER LOAN</b>											
51	1610551000122 MEHEDY HASAN	20-May-2025	BDT	20-May-2025	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 6 Days	-69,300.00	25-Jun-2030
<b>Total :</b>						<b>75,000.00 0.00</b>		<b>1,425.00</b>		<b>-69,300.00</b>	
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
52	1610553000068 Moumasi Organic Food Prp: Shuvo Chowdhury	30-Jun-2025	BDT	29-Jun-2025	13.25	1,50,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	-1,54,735.00	29-Jun-2026
53	1610553000067 AYESHA TRADERS PRO:AYESA AHSAN	25-May-2025	BDT	25-May-2025	13.25	3,00,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	-1,69,651.00	24-May-2026
54	1610553000065 Comilla Store	17-May-2025	BDT	17-May-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,89,771.00	14-May-2026
55	1610553000064 SHILPI TAILORS PRO:TAHMINA AHMMED SHILPI	15-May-2025	BDT	15-May-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,15,296.00	14-May-2026



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56	1610553000063 M/S MAA BORING CENTER, Pro- Md. Lokman Shikder	13-May-2025	BDT	13-May-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	0.00	13-May-2026
57	1610553000062 R.R Corporation Prop: Gazi Sakil Ahmed	08-May-2025	BDT	05-May-2025	13.25	15,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 27 Days	-14,99,248.00	04-May-2026
58	1610553000061 GAS BAZAR Prop: SHAKIL SHAH	08-May-2025	BDT	08-May-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-98,907.00	07-May-2026
59	1610553000060 Sumaiya Store prop: Md Sabul Mia	07-May-2025	BDT	07-May-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,34,920.00	06-May-2026
60	1610553000059 YEASH ENTERPRISE	06-May-2025	BDT	05-May-2025	13.25	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-10,33,273.00	05-May-2026
61	1610553000058 Eva's Collection Prop: Eva Akter	06-Mar-2025	BDT	06-Mar-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-92,717.00	05-Mar-2026
62	1610553000057 Cumilla Store Prop: MD NURUL ISLAM	10-Feb-2025	BDT	03-Feb-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 24 Days	0.00	02-Feb-2026
63	1610553000066 MIM TAILORS PRO:MST PARVIN	18-May-2025	BDT	18-May-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,15,181.00	17-May-2026
64	1610553000070 NUDHAR STORE, PROP- MAMUNUR RASHID	14-Oct-2025	BDT	14-Oct-2025	13.25	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	-2,00,000.00	13-Oct-2026

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65	1610553000069 Pony Electric & Hard ware Store Prop: Hazi Rahmatu	30-Sep-2025	BDT	30-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,00,074.00	29-Sep-2026
<b>Total :</b>						<b>49,50,000.00 0.00</b>		<b>0.00</b>		<b>-44,03,773.00</b>	
<b>2501 - CROP PRODUCTION CREDIT</b>											
66	1610562000013 ARNI DAS	13-Apr-2025	BDT	13-Apr-2025	12.25	1,00,000.00 0.00	01 Branch Manager	1 1,00,000.00	11 Months 31 Days	0.00	12-Apr-2026
67	1610562000014 MST. ANJUMAN SULTANA	18-Jun-2025	BDT	18-Jun-2025	12.25	1,00,000.00 0.00	01 Branch Manager	1 1,00,000.00	11 Months 31 Days	-1,00,000.00	17-Jun-2026
<b>Total :</b>						<b>2,00,000.00 0.00</b>		<b>2,00,000.00</b>		<b>-1,00,000.00</b>	
<b>2520 - GRAMEEN KHUDRA BABSARIN KARMASUCHI</b>											
68	1610563000014 AFIA KHANDAKAR API TAILORS	15-Oct-2025	BDT	15-Oct-2025	11.00	2,00,000.00 0.00	01 Branch Manager	42 6,076.00	47 Months 30 Days	-2,00,000.00	14-Oct-2029
69	1610563000012 MST ANOWARA BEGUM TAILORING PRO:MST ANOWARA BEGUM	24-Jun-2025	BDT	24-Jun-2025	11.00	2,00,000.00 0.00	01 Branch Manager	36 6,700.00	41 Months 30 Days	-2,00,000.00	23-Dec-2028
<b>Total :</b>						<b>4,00,000.00 0.00</b>		<b>12,776.00</b>		<b>-4,00,000.00</b>	

## List of Loan Accounts Opened

From 01-Jan-2025 to 31-Oct-2025

Branch Code : 16105 Jatrabari Branch, 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>2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)</b>											
70	1610563000011	22-Apr-2025	BDT	22-Apr-2025	12.25	3,00,000.00	01	33	37 Months 9 Days	-2,69,235.00	30-May-2028
	Roy Food: Prop: Vakti Ray					0.00	Branch Manager	10,500.00			
71	1610563000013	03-Jul-2025	BDT	03-Jul-2025	12.25	5,00,000.00	01	36	36 Months 31 Days	-4,63,821.00	02-Aug-2028
	SADIA TAILORING RPO:SADIA AKTER					0.00	Branch Manager	17,000.00			
<b>Total :</b>						<b>8,00,000.00</b>				<b>-7,33,056.00</b>	
						<b>0.00</b>		<b>27,500.00</b>			
<b>2543 - Refinance Scheme of Tk.10/50/100 A/C Holder (MCD)</b>											
72	1610563000010	20-Apr-2025	BDT	20-Apr-2025	7.00	1,00,000.00	01	33	36 Months 2 Days	-70,000.00	21-Apr-2028
	A ONE GIFT STORE PROP ISMA AKTER 01620042185					0.00	Branch Manager	3,500.00			
73	1610563000009	10-Apr-2025	BDT	10-Apr-2025	7.00	1,50,000.00	01	33	37 Months 1 Days	-86,600.00	10-May-2028
	Rodela Varaities Store Prop: Aleya Ferdousy					0.00	Branch Manager	5,000.00			
<b>Total :</b>						<b>2,50,000.00</b>				<b>-1,56,600.00</b>	
						<b>0.00</b>		<b>8,500.00</b>			
<b>Total :</b>						<b>2,64,92,544.00</b>				<b>-1,95,19,250.00</b>	
						<b>64,57,553.00</b>		<b>4,56,301.00</b>			

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