

List of Loan Accounts Opened

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

Branch Code : 55319 URDU ROAD
 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 |
|--|---|-------------|-------|--------------------|--------------|----------------------------|----------------------------------|--------------------------------------|-------------------|-----------------------|-------------------|
| 2008 - SOD AGAINST PLEDGE OF SB FDR | | | | | | | | | | | |
| 1 | 5531943000370 MAHAMUDA ISLAM (PAPRE) | 17-Apr-2024 | BDT | 17-Apr-2024 | 10.25 | 3,00,000.00 0.00 | 1 Branch | 0 0.00 | 1 Months 16 Days | 0.00 | 01-Jun-2024 |
| 2 | 5531943000364 MD. ALOMGIR ALOMGIR | 29-Jan-2024 | BDT | 29-Jan-2024 | 10.25 | 1,00,000.00 1,00,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 3 Days | -1,07,167.00 | 31-Dec-2024 |
| 3 | 5531943000371 MAHAMUDA ISLAM (PAPRE) | 05-Jun-2024 | BDT | 05-Jun-2024 | 11.00 | 1,50,000.00 1,50,000.00 | 1 Branch | 0 0.00 | 11 Months 28 Days | -1,55,442.00 | 01-Jun-2025 |
| Total : | | | | | | 5,50,000.00 | | | | -2,62,609.00 | |
| 2014 - SOD AGAINST SDS | | | | | | 2,50,000.00 | | 0.00 | | | |
| 4 | 5531943000369 MD. ABUL KALAM | 27-Mar-2024 | BDT | 27-Mar-2024 | 9.50 | 1,60,000.00 1,60,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 28 Days | -32,474.75 | 26-Mar-2025 |
| 5 | 5531943000363 SHAHINUR AKTER | 21-Jan-2024 | BDT | 21-Jan-2024 | 11.00 | 2,10,600.00 2,10,600.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | 0.00 | 20-Jan-2025 |

List of Loan Accounts Opened

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

Branch Code : 55319 URDU ROAD
 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 |
|--------------------|---------------------------------|-------------|-------|-----------------|-----------|------------------------|-------------------------------|-----------------------------------|-------------------|---------------------|----------------|
| 6 | 5531943000373 MD. EUNUS | 01-Sep-2024 | BDT | 01-Sep-2024 | 11.00 | 72,000.00 72,000.00 | 1 Branch | 0 0.00 | 6 Months 22 Days | -72,660.00 | 22-Mar-2025 |
| 7 | 5531943000366 MD. EUNUS | 11-Mar-2024 | BDT | 11-Mar-2024 | 11.00 | 57,000.00 57,000.00 | 1 Branch | 0 0.00 | 11 Months 28 Days | 0.00 | 10-Mar-2025 |
| 8 | 5531943000372 MD. EUNUS . EUNUS | 14-Jul-2024 | BDT | 14-Jul-2024 | 11.00 | 35,000.00 35,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | -35,845.00 | 13-Jul-2025 |
| Total : | | | | | | 5,34,600.00 | | | | -1,40,979.75 | |
| 5,34,600.00 | | | | | | | | 0.00 | | | |

2034 - Personal Loan (CONSUMER LOAN)

| | | | | | | | | | | | |
|----|---------------------------------|-------------|-----|-------------|-------|----------------------|---------------------|--------------|------------------|--------------|-------------|
| 9 | 5531948000105 KABIRUR RAHAMAN | 20-Mar-2024 | BDT | 20-Mar-2024 | 12.90 | 7,00,000.00 0.00 | 01 Branch Manager | 60 16,000.00 | 61 Months 1 Days | -7,16,521.00 | 20-Apr-2029 |
| 10 | 5531948000110 MOJIBAR RAHMAN | 05-Jun-2024 | BDT | 05-Jun-2024 | 12.90 | 2,00,000.00 0.00 | 01 Branch Manager | 24 9,500.00 | 25 Months 1 Days | -1,68,322.00 | 05-Jul-2026 |
| 11 | 5531948000111 ALOK KUMAR MISTRY | 23-Jun-2024 | BDT | 28-May-2024 | 12.90 | 10,00,000.00 0.00 | 03 Principal Office | 60 22,702.00 | 61 Months 3 Days | -9,65,964.00 | 25-Jul-2029 |
| 12 | 5531948000112 Golam Murshid | 24-Jun-2024 | BDT | 24-Jun-2024 | 12.90 | 5,00,000.00 0.00 | 01 Branch Manager | 60 11,351.00 | 61 Months 2 Days | -5,17,779.00 | 25-Jul-2029 |

List of Loan Accounts Opened

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

Branch Code : 55319 URDU ROAD
 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 |
|----------------|---|-------------|-------|-----------------|-----------|---------------------------|----------------------------------|--------------------------------------|-------------------|----------------------|----------------|
| 13 | 5531948000104 MD ABDUR RASHID | 06-Feb-2024 | BDT | 06-Feb-2024 | 12.90 | 7,00,000.00 0.00 | 01 Branch Manager | 60 15,500.00 | 60 Months 23 Days | -6,31,311.00 | 28-Feb-2029 |
| 14 | 5531948000103 MD AFTAB UDDIN | 01-Feb-2024 | BDT | 31-Jan-2024 | 12.90 | 8,00,000.00 0.00 | 03 Principal Office | 36 26,400.00 | 36 Months 28 Days | -6,77,389.00 | 28-Feb-2027 |
| 15 | 5531948000102 GOLAM MURSHID | 10-Jan-2024 | BDT | 10-Jan-2024 | 11.89 | 5,00,000.00 0.00 | 01 Branch Manager | 60 11,000.00 | 61 Months 1 Days | 0.00 | 10-Feb-2029 |
| 16 | 5531948000109 MD HARUN OR RASHID | 16-May-2024 | BDT | 16-May-2024 | 12.90 | 7,00,000.00 0.00 | 01 Branch Manager | 60 15,900.00 | 61 Months 13 Days | -6,69,854.00 | 28-Jun-2029 |
| 17 | 5531948000108 REPON KUMAR DAS KUMAR DAS | 01-Apr-2024 | BDT | 01-Apr-2024 | 12.90 | 3,00,000.00 0.00 | 1 Branch | 60 6,843.00 | 60 Months 30 Days | -2,77,765.00 | 30-Apr-2029 |
| 18 | 5531948000107 SHEIKH MOHAMMAD BADRUDDUZA MEHDI | 01-Apr-2024 | BDT | 01-Apr-2024 | 12.90 | 5,00,000.00 0.00 | 1 Branch | 60 11,405.00 | 60 Months 25 Days | -4,62,825.00 | 25-Apr-2029 |
| 19 | 5531948000106 MD AMINUL HOQUE | 28-Mar-2024 | BDT | 28-Mar-2024 | 12.90 | 7,00,000.00 0.00 | 01 Branch Manager | 60 15,967.00 | 61 Months 1 Days | -6,65,761.00 | 28-Apr-2029 |
| Total : | | | | | | 66,00,000.00 | | | | -57,53,491.00 | |
| | | | | | | 0.00 | | | | 1,62,568.00 | |

2051 - SOD AGAINST SBMS

List of Loan Accounts Opened

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

Branch Code : 55319 URDU ROAD
 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 |
|----------------|----------------------------------|-------------|-------|-----------------|-----------|----------------------------|-------------------------------|-----------------------------------|-------------------|---------------------|----------------|
| 20 | 5531943000365 SONIYA DOHA (NIPA) | 19-Feb-2024 | BDT | 19-Feb-2024 | 12.43 | 2,10,000.00 2,10,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -24,011.00 | 18-Feb-2025 |
| 21 | 5531943000362 SANI DEY | 16-Jan-2024 | BDT | 16-Jan-2024 | 11.00 | 1,40,000.00 1,40,000.00 | 1 Branch | 0 0.00 | 11 Months 31 Days | -1,09,594.50 | 15-Jan-2025 |
| 22 | 5531943000367 MD. ABUL KALAM | 27-Mar-2024 | BDT | 27-Mar-2024 | 0.00 | 4,20,000.00 4,20,000.00 | 01 Branch Manager | 0 0.00 | 11 Months 28 Days | 0.00 | 26-Mar-2025 |
| Total : | | | | | | 7,70,000.00 | | | | -1,33,605.50 | |
| | | | | | | 7,70,000.00 | | 0.00 | | | |

2105 - MOTOR CYCLE LOAN

| | | | | | | | | | | | |
|----|---|-------------|-----|-------------|------|---------------------|------------------------|-----------------|--------------------|--------------|-------------|
| 23 | 5531951000061 Mohammad Kamrul Hasan | 30-Sep-2024 | BDT | 29-Sep-2024 | 4.00 | 5,00,000.00 0.00 | 03 Principal Office | 120 5,200.00 | 120 Months 26 Days | -5,00,000.00 | 25-Oct-2034 |
| 24 | 5531951000059 MD. REZAUL ISLAM | 11-Sep-2024 | BDT | 11-Sep-2024 | 4.00 | 5,00,000.00 0.00 | 03 Principal Office | 120 5,200.00 | 120 Months 15 Days | -4,94,800.00 | 25-Sep-2034 |
| 25 | 5531951000058 MOHAMMAD MOSTAFIZUR RAHMAN | 10-Sep-2024 | BDT | 10-Sep-2024 | 4.00 | 5,00,000.00 0.00 | 03 Principal Office | 120 5,200.00 | 120 Months 16 Days | -4,94,800.00 | 25-Sep-2034 |
| 26 | 5531951000057 MUHAMMAD MAHFUZUR RAHMAN | 03-Sep-2024 | BDT | 29-Aug-2024 | 4.00 | 5,00,000.00 0.00 | 03 Principal Office | 120 5,200.00 | 121 Months 23 Days | -5,00,000.00 | 25-Oct-2034 |

List of Loan Accounts Opened

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

Branch Code : 55319 URDU ROAD
 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 |
|--|---|-------------|-------|-----------------|-----------|------------------------------|-------------------------------|-----------------------------------|--------------------|------------------------------------|----------------|
| 27 | 5531951000056 MD FYSAL SHEIKH | 22-Aug-2024 | BDT | 22-Aug-2024 | 4.00 | 5,00,000.00 0.00 | 03 Principal Office | 120 5,200.00 | 120 Months 1 Days | -5,00,000.00 | 22-Aug-2034 |
| 28 | 5531951000055 Golam Murshid | 08-Jul-2024 | BDT | 08-Jul-2024 | 4.00 | 5,00,000.00 0.00 | 03 Principal Office | 120 5,200.00 | 120 Months 31 Days | -4,84,400.00 | 07-Aug-2034 |
| Total : | | | | | | 30,00,000.00 0.00 | | | | -29,74,000.00 31,200.00 | |
| 2106 - COMPUTER LOAN | | | | | | | | | | | |
| 29 | 5531951000060 GOLAM MURSHID | 11-Sep-2024 | BDT | 11-Sep-2024 | 4.00 | 75,000.00 0.00 | 03 Principal Office | 60 1,425.00 | 60 Months 15 Days | -73,575.00 | 25-Sep-2029 |
| Total : | | | | | | 75,000.00 0.00 | | | | -73,575.00 1,425.00 | |
| 2201 - SME FINANCE (TERM LOAN TO SERVICE) | | | | | | | | | | | |
| 30 | 5531952000017 M/S ALI & SONS | 07-May-2024 | BDT | 07-May-2024 | 12.90 | 2,00,000.00 0.00 | 03 Principal Office | 33 7,500.00 | 36 Months 1 Days | -1,81,980.00 | 07-May-2027 |
| 31 | 5531952000015 SAAD PLASTIC | 31-Mar-2024 | BDT | 31-Mar-2024 | 12.90 | 1,00,000.00 0.00 | 01 Branch Manager | 22 4,800.00 | 23 Months 1 Days | -94,298.00 | 28-Feb-2026 |
| 32 | 5531952000018 MAYA TRADERS, 01893311220 | 07-Jul-2024 | BDT | 07-Jul-2024 | 12.90 | 2,00,000.00 0.00 | 01 Branch Manager | 36 6,734.00 | 36 Months 31 Days | -2,05,812.00 | 06-Aug-2027 |

List of Loan Accounts Opened

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

Branch Code : 55319 URDU ROAD
 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 |
|--|--|-------------|-------|-----------------|-----------|------------------------|-------------------------------|-----------------------------------|-------------------|--------------------|----------------|
| 33 | 5531952000016 LABONO BOSTRO BITAN DHAKA PROP:REZOYANA CHOWDHURY | 09-Apr-2024 | BDT | 09-Apr-2024 | 12.90 | 2,00,000.00 0.00 | 1 Branch | 36 6,792.00 | 36 Months 7 Days | -1,73,614.00 | 15-Apr-2027 |
| Total : 7,00,000.00 -6,55,704.00 | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 2212 - SME FINANCE (WORKING CAPITAL TO TRADE) | | | | | | | | | | | |
| 34 | 5531953000074 M/S KAIYUM BOARD STORE | 26-May-2024 | BDT | 06-May-2024 | 12.90 | 50,00,000.00 0.00 | 03 Principal Office | 0 0.00 | 11 Months 30 Days | -11,045.00 | 25-May-2025 |
| 35 | 5531953000075 REFAT PLASTIC PROP: NAZMA AKTER NIPU | 09-Jun-2024 | BDT | 09-Jun-2024 | 12.90 | 5,00,000.00 0.00 | 03 Principal Office | 0 0.00 | 11 Months 31 Days | -4,04,195.00 | 08-Jun-2025 |
| 36 | 5531953000078 MA BABAR DOWA ELECTRIC & ELECTRONICS PROP:MD SHAHA | 30-Jul-2024 | BDT | 18-Jul-2024 | 12.90 | 10,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | -10,02,267.00 | 29-Jul-2025 |
| 37 | 5531953000077 ISHA TAILORS, PRO.: SAMINA BEGUM | 30-Jun-2024 | BDT | 30-Jun-2024 | 12.90 | 2,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 11 Months 30 Days | -1,51,692.00 | 29-Jun-2025 |
| 38 | 5531953000076 TAZNIN'S BEAUTY PARLOUR | 26-Jun-2024 | BDT | 26-Jun-2024 | 12.90 | 2,00,000.00 0.00 | 01 Branch Manager | 0 0.00 | 11 Months 31 Days | -1,71,509.00 | 25-Jun-2025 |
| Total : 69,00,000.00 -17,40,708.00 | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |

List of Loan Accounts Opened

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

Branch Code : 55319 URDU ROAD
 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 |
|--|---|-------------|-------|-----------------|-----------|------------------------|-------------------------------|-----------------------------------|------------------|---------------------|----------------|
| 39 | 5531945000002 SALMAN RAFI PANT HOUSE PROP:MST.TANJINA | 27-Feb-2024 | BDT | 27-Feb-2024 | 5.00 | 2,00,000.00 0.00 | 01 Branch Manager | 33 6,600.00 | 37 Months 1 Days | -1,59,265.00 | 27-Mar-2027 |
| Total : | | | | | | | | | | | |
| | | | | | | 2,00,000.00 0.00 | | | | -1,59,265.00 | |
| 2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP | | | | | | | | | | | |
| 40 | 5531962000010 MST. RANE AKTAR | 28-Feb-2024 | BDT | 28-Feb-2024 | 11.90 | 50,000.00 0.00 | 1 Branch | 12 5,000.00 | 13 Months 1 Days | -13,820.00 | 28-Mar-2025 |
| 41 | 5531962000011 MD. KHALEQ | 14-Mar-2024 | BDT | 14-Mar-2024 | 11.90 | 50,000.00 0.00 | 1 Branch | 12 4,500.00 | 13 Months 1 Days | -35,000.00 | 14-Apr-2025 |
| 42 | 5531962000013 MITU AKTER | 12-May-2024 | BDT | 12-May-2024 | 11.90 | 50,000.00 0.00 | 1 Branch | 12 5,000.00 | 13 Months 1 Days | -26,108.00 | 12-Jun-2025 |
| 43 | 5531962000012 MRT POLY | 14-Mar-2024 | BDT | 14-Mar-2024 | 11.90 | 50,000.00 0.00 | 1 Branch | 12 4,500.00 | 14 Months 1 Days | -45,000.00 | 14-May-2025 |
| Total : | | | | | | | | | | | |
| | | | | | | 2,00,000.00 0.00 | | | | -1,19,928.00 | |
| 2520 - GRAMEEN KHUDRA BABSA RIN KARMASUCHI | | | | | | | | | | | |
| 44 | 5531963000021 MD. IDRIS | 15-Sep-2024 | BDT | 15-Sep-2024 | 11.90 | 50,000.00 0.00 | 01 Branch Manager | 12 5,000.00 | 13 Months 1 Days | -50,000.00 | 15-Oct-2025 |

List of Loan Accounts Opened

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

Branch Code : 55319 URDU ROAD
 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 |
|---|----------------------------|-------------|-------|-----------------|-----------|--|-------------------------------|-----------------------------------|------------------|------------------------|----------------|
| 45 | 5531963000023 TARANA AKTER | 30-Sep-2024 | BDT | 30-Sep-2024 | 11.90 | 50,000.00 0.00 | 01 Branch Manager | 11 5,000.00 | 12 Months 1 Days | -48,750.00 | 30-Sep-2025 |
| 46 | 5531963000022 MD. TOIYEB | 30-Sep-2024 | BDT | 30-Sep-2024 | 11.90 | 50,000.00 0.00 | 01 Branch Manager | 11 5,000.00 | 12 Months 1 Days | -41,471.00 | 30-Sep-2025 |
| Total : | | | | | | 1,50,000.00 0.00 | | | | -1,40,221.00 | |
| 2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED) | | | | | | | | | | | |
| 47 | 5531963000019 URMI STORE | 05-Feb-2024 | BDT | 05-Feb-2024 | 11.90 | 3,00,000.00 0.00 | 01 Branch Manager | 36 11,000.00 | 37 Months 1 Days | -2,43,391.00 | 05-Mar-2027 |
| Total : | | | | | | 3,00,000.00 0.00 | | | | -2,43,391.00 | |
| Total : | | | | | | 1,99,79,600.00 15,54,600.00 | | | | -1,23,97,477.25 | |
| *****End of Report***** | | | | | | | | | | | |