

### List of Loan Accounts Opened

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

Branch Code : 55178 LALBAG ROAD 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	5517843000539 RUSNI AKTHER	02-Jul-2024	BDT	02-Jul-2024	11.00	4,50,000.00 4,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-4,61,794.00	01-Jul-2025
2	5517843000544 SUVRADEB CHANDRA DAS	22-Sep-2024	BDT	22-Sep-2024	10.50	1,00,000.00 0.00	01 Branch Manager	0 0.00	0 Months 3 Days	-1,00,263.00	24-Sep-2024
<b>Total :</b>						<b>5,50,000.00 4,50,000.00</b>				<b>-5,62,057.00</b>	
<b>2014 - SOD AGAINST SDS</b>											
3	5517843000528 KHURSHEDA Mob-01405628870	15-Feb-2024	BDT	15-Feb-2024	9.50	68,000.00 68,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-72,189.00	14-Feb-2025
4	5517843000534 Saimun Nahar Sumi	09-Apr-2024	BDT	09-Apr-2024	9.50	35,000.00 35,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-15,896.00	08-Apr-2025
5	5517843000542 LUKY LUKY	25-Aug-2024	BDT	25-Aug-2024	11.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,03,392.00	24-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
6	5517843000541 Nurjahan	18-Jul-2024	BDT	18-Jul-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,02,292.00	17-Jul-2025
7	5517843000538 SALINA BEGUM	09-Jun-2024	BDT	09-Jun-2024	11.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	5 Months 5 Days	-4,14,009.00	13-Nov-2024
8	5517843000536 Mst Salma Begum	04-Jun-2024	BDT	04-Jun-2024	11.00	55,000.00 55,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-26,335.00	03-Jun-2025
9	5517843000532 MST TASLIMA BEGUM	28-Mar-2024	BDT	28-Mar-2024	11.00	2,00,000.00 0.00	01 Branch Manager	0 0.00	5 Months 23 Days	0.00	19-Sep-2024
10	5517843000533 AYSHA AKTER	08-Apr-2024	BDT	08-Apr-2024	9.50	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-62,819.00	07-Apr-2025
<b>Total :</b>						<b>12,18,000.00 10,18,000.00</b>		<b>0 0.00</b>		<b>-9,96,932.00</b>	
<b>2015 - SOD AGAINST EDS</b>											
11	5517843000525 Mst Mini Begum	16-Jan-2024	BDT	16-Jan-2024	11.00	2,26,000.00 2,26,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,91,901.00	15-Jan-2025
<b>Total :</b>						<b>2,26,000.00 2,26,000.00</b>		<b>0 0.00</b>		<b>-1,91,901.00</b>	

**2017 - SOD AGAINST MDS**

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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
12	5517843000526 MD BAHADUR	04-Feb-2024	BDT	04-Feb-2024	9.50	40,000.00 40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-42,586.00	03-Feb-2025
13	5517843000540 MD IMRAN HOSSAIN	16-Jul-2024	BDT	16-Jul-2024	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,02,032.00	15-Jul-2025
14	5517843000530 Rasida Akter	19-Mar-2024	BDT	19-Mar-2024	11.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-53,005.91	18-Mar-2025
15	5517843000529 Shilpi Akter	06-Mar-2024	BDT	06-Mar-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	8 Months 14 Days	-1,06,431.64	19-Nov-2024
<b>Total :</b>						<b>2,90,000.00 2,90,000.00</b>		<b>0.00</b>		<b>-3,04,055.55</b>	

### 2034 - Personal Loan (CONSUMER LOAN)

16	5517848000209 Riaz ..	11-Jan-2024	BDT	11-Jan-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,660.00	61 Months 15 Days	-3,21,026.00	25-Feb-2029
17	5517848000210 PARTHA DEY	24-Jan-2024	BDT	24-Jan-2024	12.90	10,00,000.00 0.00	03 Principal Office	60 22,190.00	61 Months 2 Days	-9,04,146.00	25-Feb-2029
18	5517848000211 SREE MANIK DAS	25-Jan-2024	BDT	25-Jan-2024	12.90	10,00,000.00 0.00	03 Principal Office	60 22,190.00	60 Months 12 Days	-9,08,320.00	05-Feb-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
19	5517848000212 SALMA BEGUM .	28-Jan-2024	BDT	28-Jan-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 8,876.00	60 Months 9 Days	-3,60,463.00	05-Feb-2029
20	5517848000213 GANGA CHAWHAN	06-Feb-2024	BDT	06-Feb-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,500.00	60 Months 28 Days	-5,75,197.00	05-Mar-2029
21	5517848000214 MD. ANWARUL	21-Mar-2024	BDT	21-Mar-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,500.00	60 Months 16 Days	-4,88,164.00	05-Apr-2029
22	5517848000215 MD. OMAR FARUK	28-Mar-2024	BDT	28-Mar-2024	12.90	13,00,000.00 0.00	03 Principal Office	60 29,653.00	60 Months 31 Days	-11,80,409.00	27-Apr-2029
23	5517848000216 Shamsunnahar Shamsunnahar	21-May-2024	BDT	21-May-2024	12.90	15,00,000.00 0.00	03 Principal Office	60 34,053.00	60 Months 16 Days	-14,67,932.00	05-Jun-2029
24	5517848000217 ABIDA SULTANA	12-Jun-2024	BDT	12-Jun-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,892.00	60 Months 30 Days	-6,95,743.00	11-Jul-2029
25	5517848000218 Md Rubel Hossain	12-Jun-2024	BDT	12-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,811.00	60 Months 30 Days	-2,98,176.00	11-Jul-2029
26	5517848000219 MD. SAMSUDDIN SAYEM	27-Jun-2024	BDT	27-Jun-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,892.00	60 Months 30 Days	-7,03,912.00	26-Jul-2029
27	5517848000220 Md. Aminul Islam	30-Jul-2024	BDT	30-Jul-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 31 Days	-4,99,908.00	29-Aug-2029

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28	5517848000221 MOST JANNATUL FERDAUS SUMA	06-Aug-2024	BDT	06-Aug-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,892.00	60 Months 31 Days	-6,97,990.00	05-Sep-2029
29	5517848000222 MD KAMAL HOSSAIN	25-Aug-2024	BDT	25-Aug-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,892.00	60 Months 31 Days	-7,09,281.00	24-Sep-2029
<b>Total :</b>						<b>1,02,00,000.00 0.00</b>		<b>2,30,352.00</b>		<b>-98,10,667.00</b>	

### 2051 - SOD AGAINST SBMS

30	5517843000531 NAZMA BEGUM	27-Mar-2024	BDT	27-Mar-2024	11.00	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-4,88,179.50	26-Mar-2025
31	5517843000537 Shusmita Sarker	04-Jun-2024	BDT	04-Jun-2024	9.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-294.00	03-Jun-2025
32	5517843000527 HOSNE ARA BEGUM	12-Feb-2024	BDT	12-Feb-2024	11.00	1,80,000.00 1,80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	11-Feb-2025
33	5517843000535 ASWINI CHANDRA DAS	20-May-2024	BDT	20-May-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,04,130.00	19-May-2025
34	5517843000543 AMIT KUMER DAS	11-Sep-2024	BDT	11-Sep-2024	11.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-50,306.00	10-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
<b>Total :</b>						<b>12,30,000.00</b>				<b>-6,42,909.50</b>	
						<b>12,30,000.00</b>		<b>0.00</b>			
<b>2056 - Special Term Loan To Freedom Fighter (Govt. Allow)</b>											
35	5517850000122 A.T.M SHAFIULLAH	10-Jul-2024	BDT	10-Jul-2024	7.00	8,00,000.00 0.00	01 Branch Manager	93 11,112.00	95 Months 30 Days	-7,77,776.00	09-Jul-2032
36	5517850000121 Md Anwar Pasha	03-Jul-2024	BDT	03-Jul-2024	7.00	10,00,000.00 0.00	03 Principal Office	93 13,890.00	95 Months 30 Days	-9,72,220.00	02-Jul-2032
37	5517850000119 Md Anwar Pasha	28-Jan-2024	BDT	28-Jan-2024	7.00	3,00,000.00 0.00	01 Branch Manager	93 4,167.00	96 Months 1 Days	0.00	28-Jan-2032
38	5517850000120 BIPLOB HOSSAIN NAJU	29-Apr-2024	BDT	29-Apr-2024	7.00	1,50,000.00 0.00	01 Branch Manager	93 2,100.00	94 Months 1 Days	-1,41,600.00	29-Feb-2032
<b>Total :</b>						<b>22,50,000.00</b>				<b>-18,91,596.00</b>	
						<b>0.00</b>		<b>31,269.00</b>			
<b>2062 - SPECIAL LOAN INTEREST BEARING ADVANCE RENT</b>											
39	5517850000123 MOMANA HOSSAIN	28-Aug-2024	BDT	28-Aug-2024	12.90	4,89,000.00 0.00	01 Branch Manager	40 16,150.00	59 Months 5 Days	-4,94,958.00	01-Aug-2029
<b>Total :</b>						<b>4,89,000.00</b>				<b>-4,94,958.00</b>	
						<b>0.00</b>		<b>16,150.00</b>			

2105 - MOTOR CYCLE LOAN

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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
40	5517851000077 MD SHAKHAWAT HOSSAIN	29-Apr-2024	BDT	29-Apr-2024	4.00	3,00,000.00 0.00	03 Principal Office	120 3,200.00	121 Months 1 Days	-2,90,400.00	29-May-2034
Total :						3,00,000.00 0.00		3,200.00		-2,90,400.00	
<b>2106 - COMPUTER LOAN</b>											
41	5517851000078 TAZRIA SULTANA	16-May-2024	BDT	16-May-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 31 Days	-69,300.00	15-Jun-2029
Total :						75,000.00 0.00		1,425.00		-69,300.00	
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
42	5517853000123 SHAREER BARI	18-Apr-2024	BDT	18-Apr-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,06,116.00	17-Apr-2025
43	5517853000122 M/S MOSOLLA VARIETIES STORE	31-Mar-2024	BDT	31-Mar-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,01,562.00	30-Mar-2025
44	5517853000121 Parija Fashion Pro. Mohammad Sazzad Hossain	27-Mar-2024	BDT	21-Mar-2024	12.90	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-10,68,611.00	26-Mar-2025
45	5517853000120 SHIVA JEWELLERS	19-Mar-2024	BDT	19-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,01,155.00	18-Mar-2025

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46	5517853000119 Rimix Saloon Pro Joba Rani Shil	29-Feb-2024	BDT	29-Feb-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,07,762.00	28-Feb-2025
47	5517853000118 F Q BEAUTY PARLOR	15-Jan-2024	BDT	15-Jan-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,18,398.00	14-Jan-2025
48	5517853000125 KHAN PHARMECY,PROP.:A.N.M. NURUZZAMAN KHAN	19-May-2024	BDT	19-May-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	18-May-2025
49	5517853000135 MINIRA FASHOIN LADIES TAILORS	29-Aug-2024	BDT	29-Aug-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,01,182.00	28-Aug-2025
50	5517853000134 M/S EDI ADI ENTERPRISE	21-Aug-2024	BDT	21-Aug-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-93,443.00	20-Aug-2025
51	5517853000133 Khaja Croceries	30-Jun-2024	BDT	30-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,03,334.00	29-Jun-2025
52	5517853000132 VANDARI CHICKEN HOUSE	26-Jun-2024	BDT	26-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-83,068.26	25-Jun-2025
53	5517853000131 MOMANA LADIES TAILORS	11-Jun-2024	BDT	11-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	10-Jun-2025
54	5517853000130 URMI LADIES TAILORS	05-Jun-2024	BDT	05-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,08,518.00	04-Jun-2025



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55	5517853000129 EXPERT BOOK BINDING WORKS	04-Jun-2024	BDT	04-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,04,259.00	03-Jun-2025
56	5517853000128 MEHEDI HASAN CYLCLE PARTS STORE	04-Jun-2024	BDT	04-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-74,070.00	03-Jun-2025
57	5517853000127 AL- AMIN FASHION LADIES TAILORS	27-May-2024	BDT	27-May-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,04,592.00	26-May-2025
58	5517853000126 FARHANA LADIES TAILORS	23-May-2024	BDT	23-May-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	22-May-2025
59	5517853000124 Rahim Paint Supply	15-May-2024	BDT	15-May-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-99,864.00	14-May-2025
<b>Total :</b>						<b>32,00,000.00 0.00</b>		<b>0.00</b>		<b>-27,75,934.26</b>	
<b>2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP</b>											
60	5517862000010 Rusni Akhter	28-Feb-2024	BDT	28-Feb-2024	11.43	50,000.00 0.00	01 Branch Manager	36 1,650.00	37 Months 1 Days	0.00	28-Mar-2027
61	5517862000011 FARIHA AKTER NIHA	29-Feb-2024	BDT	29-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,350.00	24 Months 29 Days	-50,000.00	28-Mar-2026

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62	5517862000012 TASLIMA AKTER	05-Mar-2024	BDT	05-Mar-2024	11.90	1,00,000.00 0.00	01 Branch Manager	36 3,339.00	36 Months 31 Days	-87,822.00	04-Apr-2027
63	5517862000009 MOONMOON AFROZ	28-Feb-2024	BDT	28-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,650.00	37 Months 1 Days	0.00	28-Mar-2027
<b>Total :</b>						<b>2,50,000.00 0.00</b>		<b>8,989.00</b>		<b>-1,37,822.00</b>	

### 2520 - GRAMEEN KHUDRA BABSA RIN KARMASUCHI

64	5517863000028 MD. RIAJ	10-Jun-2024	BDT	10-Jun-2024	11.90	50,000.00 0.00	01 Branch Manager	33 2,000.00	35 Months 31 Days	0.00	09-Jun-2027
65	5517863000029 FATEMA SULTANA	10-Jun-2024	BDT	10-Jun-2024	11.90	50,000.00 0.00	01 Branch Manager	33 2,000.00	35 Months 31 Days	0.00	09-Jun-2027
<b>Total :</b>						<b>1,00,000.00 0.00</b>		<b>4,000.00</b>		<b>0.00</b>	

### 2521 - DARIDRA BIMCHAN SAHAYTA RIN KARMASUCHEE

66	5517863000031 Minara Begum	27-Jun-2024	BDT	27-Jun-2024	11.90	20,000.00 0.00	01 Branch Manager	36 1,000.00	36 Months 30 Days	0.00	26-Jul-2027
67	5517863000032 Minara Begum	24-Jul-2024	BDT	24-Jul-2024	11.90	50,000.00 0.00	01 Branch Manager	36 2,000.00	36 Months 31 Days	-50,000.00	23-Aug-2027

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 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>Total :</b>						<b>70,000.00</b>				<b>-50,000.00</b>	
						<b>0.00</b>		<b>3,000.00</b>			
<b>2522 - UNMESH CREDIT PORGRAM</b>											
68	5517863000025 JOYNAL ABEDIN	10-Mar-2024	BDT	10-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,670.00	37 Months 1 Days	-47,000.00	10-Apr-2027
69	5517863000026 Rusni Akhter	14-Mar-2024	BDT	13-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,670.00	37 Months 1 Days	-45,000.00	14-Apr-2027
70	5517863000027 MITA SAHA	23-Apr-2024	BDT	23-Apr-2024	11.90	50,000.00 0.00	01 Branch Manager	36 1,700.00	37 Months 1 Days	-45,000.00	23-May-2027
<b>Total :</b>						<b>1,50,000.00</b>				<b>-1,37,000.00</b>	
						<b>0.00</b>		<b>5,040.00</b>			
<b>2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED</b>											
71	5517863000030 HANI LADIES TAILORS	11-Jun-2024	BDT	11-Jun-2024	11.90	2,00,000.00 0.00	01 Branch Manager	34 7,000.00	36 Months 30 Days	-2,07,404.00	10-Jul-2027
<b>Total :</b>						<b>2,00,000.00</b>				<b>-2,07,404.00</b>	
						<b>0.00</b>		<b>7,000.00</b>			
<b>2593 - Refinance Scheme of B. Bank for Food Security(RCD)</b>											
72	5517862000013 AROBIA SULTANA	10-Mar-2024	BDT	10-Mar-2024	4.00	1,00,000.00 0.00	01 Branch Manager	12 8,660.00	13 Months 1 Days	-55,000.00	10-Apr-2025

## List of Loan Accounts Opened

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

Branch Code : 55178 LALBAG ROAD 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
Total :						1,00,000.00				-55,000.00	
						0.00		8,660.00			
Total :						2,08,98,000.00				-1,86,17,936.31	
						32,14,000.00		3,19,085.00			

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