

List of Loan Accounts Opened

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

Branch Code : 44297 SATMASJID 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	4429743001386 MD JAHANGIR ALAM CHOWDHURY	05-Feb-2024	BDT	05-Feb-2024	9.75	8,00,000.00 0.00	01 Branch Manager	0 0.00	2 Months 18 Days	0.00	22-Apr-2024
2	4429743001388 ISMOT ARA	11-Feb-2024	BDT	11-Feb-2024	10.25	1,60,000.00 1,60,000.00	1 Branch	0 0.00	11 Months 29 Days	-1,50,214.00	08-Feb-2025
3	4429743001394 RITA ROY	18-Feb-2024	BDT	18-Feb-2024	9.75	70,000.00 0.00	01 Branch Manager	0 0.00	1 Months 26 Days	0.00	12-Apr-2024
4	4429743001437 SAYEDA JAHAN	06-Aug-2024	BDT	06-Aug-2024	10.50	10,75,000.00 10,75,000.00	1 Branch	0 0.00	2 Months 25 Days	-4,40,309.00	30-Oct-2024
5	4429743001408 RITA ROY	22-Apr-2024	BDT	22-Apr-2024	10.25	30,000.00 0.00	01 Branch Manager	0 0.00	2 Months 21 Days	0.00	12-Jul-2024
6	4429743001414 MD. EASRAIL HOSSAIN KHAN	16-May-2024	BDT	16-May-2024	10.75	2,02,000.00 2,02,000.00	01 Branch Manager	0 0.00	6 Months 1 Days	-1,07,421.00	16-Nov-2024

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7	4429743001430 RITA ROY	14-Jul-2024	BDT	14-Jul-2024	10.50	30,000.00 30,000.00	01 Branch Manager	0 0.00	2 Months 29 Days	0.00	12-Oct-2024
8	4429743001406 MD. EASRAIL HOSSAIN KHAN	21-Apr-2024	BDT	21-Apr-2024	10.00	2,00,000.00 0.00	01 Branch Manager	0 0.00	0 Months 26 Days	0.00	16-May-2024
Total :						25,67,000.00 14,67,000.00		0.00		-6,97,944.00	

2014 - SOD AGAINST SDS

9	4429743001372 SONIA SONIA	04-Jan-2024	BDT	04-Jan-2024	11.00	55,000.00 55,000.00	1 Branch	0 0.00	11 Months 31 Days	-59,681.00	03-Jan-2025
10	4429743001373 NASIMA AKTER	08-Jan-2024	BDT	08-Jan-2024	11.00	85,000.00 85,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-92,125.00	07-Jan-2025
11	4429743001376 SAKINA AKTER SHAMOLI	09-Jan-2024	BDT	09-Jan-2024	10.00	83,000.00 0.00	1 Branch	0 0.00	3 Months 13 Days	0.00	21-Apr-2024
12	4429743001377 MD MASUM KAMAL	09-Jan-2024	BDT	09-Jan-2024	11.00	46,000.00 46,000.00	01 Branch Manager	0 0.00	10 Months 10 Days	-5,582.00	18-Nov-2024
13	4429743001379 YASMIN BEGUM	14-Jan-2024	BDT	14-Jan-2024	11.00	1,75,000.00 1,75,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,89,330.00	13-Jan-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
14	4429743001380 NUR BANU	14-Jan-2024	BDT	14-Jan-2024	9.50	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	13-Jan-2025
15	4429743001381 Chowdhury Sabiha Nahar Shima	15-Jan-2024	BDT	15-Jan-2024	11.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 19 Days	-86,525.00	02-Jan-2025
16	4429743001383 MST SERUNA BIBI	18-Jan-2024	BDT	18-Jan-2024	11.00	1,70,000.00 1,70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,83,701.00	17-Jan-2025
17	4429743001385 MST. RUBINA KHATUN	05-Feb-2024	BDT	05-Feb-2024	11.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-85,983.00	04-Feb-2025
18	4429743001391 PANGKOS KUMAR HOWLADER	13-Feb-2024	BDT	13-Feb-2024	9.50	60,000.00 60,000.00	1 Branch	0 0.00	11 Months 31 Days	-63,730.00	12-Feb-2025
19	4429743001392 LIZA AKTER	15-Feb-2024	BDT	15-Feb-2024	11.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-70,623.00	11-Feb-2025
20	4429743001393 TANJILA JAHAN	18-Feb-2024	BDT	18-Feb-2024	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,60,588.00	17-Feb-2025
21	4429743001396 POLINA SARKER	04-Mar-2024	BDT	04-Mar-2024	13.11	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	03-Mar-2025
22	4429743001397 FATEMA AKTHER RIPA	05-Mar-2024	BDT	05-Mar-2024	11.00	1,10,000.00 1,10,000.00	01 Branch Manager	0 0.00	8 Months 8 Days	-1,10,513.85	12-Nov-2024

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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
23	4429743001398 MST RINA BEGUM	05-Mar-2024	BDT	05-Mar-2024	11.00	95,000.00 95,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,01,140.61	04-Mar-2025
24	4429743001400 NURJAHAN BEGUM	13-Mar-2024	BDT	13-Mar-2024	11.00	1,22,000.00 0.00	1 Branch	0 0.00	6 Months 7 Days	0.00	19-Sep-2024
25	4429743001401 SERAJUM MUNIRA	21-Mar-2024	BDT	21-Mar-2024	11.00	1,60,000.00 1,60,000.00	1 Branch	0 0.00	11 Months 28 Days	-1,69,515.82	20-Mar-2025
26	4429743001404 SHAKILA AKTER	31-Mar-2024	BDT	31-Mar-2024	11.00	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	30-Mar-2025
27	4429743001407 MST. MABIA KHATUN	22-Apr-2024	BDT	22-Apr-2024	11.00	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-31,503.00	21-Apr-2025
28	4429743001410 AKTHER JAHAN	05-May-2024	BDT	05-May-2024	11.00	1,65,000.00 1,65,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,72,593.00	04-May-2025
29	4429743001411 KOHINUR .	08-May-2024	BDT	08-May-2024	9.50	52,000.00 52,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-33,713.00	07-May-2025
30	4429743001412 JESMIN RAHMAN	12-May-2024	BDT	12-May-2024	9.50	90,000.00 90,000.00	1 Branch	0 0.00	11 Months 30 Days	0.00	11-May-2025
31	4429743001415 NUR BANU	19-May-2024	BDT	19-May-2024	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,03,590.00	18-May-2025

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32	4429743001416 MD. BADAL	20-May-2024	BDT	20-May-2024	9.50	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-31,069.00	19-May-2025
33	4429743001420 SABIA MORIOM	27-May-2024	BDT	27-May-2024	11.00	1,50,000.00 1,50,000.00	1 Branch	0 0.00	4 Months 14 Days	-1,55,866.00	10-Oct-2024
34	4429743001423 RINA BEGUM	05-Jun-2024	BDT	05-Jun-2024	11.00	94,000.00 94,000.00	1 Branch	0 0.00	8 Months 9 Days	-97,410.00	13-Feb-2025
35	4429743001424 SUBARNA BISWAS	09-Jun-2024	BDT	09-Jun-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	08-Jun-2025
36	4429743001425 FATEMA AKTHER RIPA	11-Jun-2024	BDT	11-Jun-2024	9.50	19,000.00 19,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-19,564.00	10-Jun-2025
37	4429743001433 SURAIYA AKTER	28-Jul-2024	BDT	28-Jul-2024	11.00	1,60,000.00 1,60,000.00	01 Branch Manager	0 0.00	4 Months 5 Days	-1,18,976.00	02-Dec-2024
38	4429743001438 MST AKLEMA BEGUM	08-Aug-2024	BDT	08-Aug-2024	11.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	7 Months 8 Days	-2,03,300.00	15-Mar-2025
39	4429743001439 SHEULI SHEULI	13-Aug-2024	BDT	13-Aug-2024	9.50	52,000.00 52,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-52,672.00	12-Aug-2025
40	4429743001440 SAHIDA BEGUM	20-Aug-2024	BDT	20-Aug-2024	11.00	1,55,000.00 1,55,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,56,989.00	19-Aug-2025

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41	4429743001441 TAJMEN JAHAN MOURIN	21-Aug-2024	BDT	21-Aug-2024	9.50	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-30,325.00	20-Aug-2025
42	4429743001442 NUR BANU	25-Aug-2024	BDT	25-Aug-2024	9.50	75,000.00 75,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-25,468.00	24-Aug-2025
43	4429743001444 MST FATEMA BEGUM	27-Aug-2024	BDT	27-Aug-2024	11.00	97,000.00 97,000.00	1 Branch	0 0.00	11 Months 31 Days	-98,037.00	26-Aug-2025
44	4429743001446 SULTANA SULTANA	05-Sep-2024	BDT	05-Sep-2024	11.00	60,000.00 60,000.00	1 Branch	0 0.00	11 Months 31 Days	-60,477.00	04-Sep-2025
45	4429743001447 KALPITA BISWAS	05-Sep-2024	BDT	05-Sep-2024	9.50	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,01,372.00	04-Sep-2025
Total :						35,30,000.00 33,25,000.00		0 0.00		-29,71,962.28	

2017 - SOD AGAINST MDS

46	4429743001448 SIMA AKTER	09-Sep-2024	BDT	09-Sep-2024	10.00	1,20,000.00 1,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,20,733.00	08-Sep-2025
47	4429743001449 YASMIN YASMIN	17-Sep-2024	BDT	17-Sep-2024	11.00	2,20,000.00 2,20,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,20,941.00	16-Sep-2025

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48	4429743001443 MST FATEMA BEGUM	27-Aug-2024	BDT	27-Aug-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,01,069.00	26-Aug-2025
49	4429743001436 MD MONIRUL ISLAM	30-Jul-2024	BDT	30-Jul-2024	11.00	5,00,000.00 5,00,000.00	1 Branch	0 0.00	11 Months 30 Days	-5,09,625.00	29-Jul-2025
50	4429743001409 MD MONIRUL ISLAM	28-Apr-2024	BDT	28-Apr-2024	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	27-Apr-2025
51	4429743001434 DELUAEER HOSSAIN	28-Jul-2024	BDT	28-Jul-2024	11.00	1,20,000.00 1,20,000.00	1 Branch	0 0.00	8 Months 23 Days	-1,22,383.00	19-Apr-2025
52	4429743001387 SAMIMA ISLAM SAHIDA	11-Feb-2024	BDT	11-Feb-2024	11.00	20,000.00 20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	10-Feb-2025
53	4429743001403 MST MADINA BEGUM	21-Mar-2024	BDT	21-Mar-2024	10.00	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-63,243.02	20-Mar-2025
54	4429743001451 RUBINA ALAM TARAFDER	30-Sep-2024	BDT	30-Sep-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,00,031.00	29-Sep-2025
55	4429743001428 SANJIDA KHANAM TROPA	02-Jul-2024	BDT	02-Jul-2024	11.00	55,000.00 55,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-56,529.00	01-Jul-2025
56	4429743001450 MST SANUARA	30-Sep-2024	BDT	30-Sep-2024	10.00	60,000.00 60,000.00	1 Branch	0 0.00	11 Months 30 Days	-58,695.00	29-Sep-2025

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57	4429743001382 MOS. RUMA AKTER	17-Jan-2024	BDT	17-Jan-2024	10.00	58,000.00 58,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-62,256.00	16-Jan-2025
58	4429743001422 MD MONIRUL ISLAM	05-Jun-2024	BDT	05-Jun-2024	11.00	7,50,000.00 7,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	04-Jun-2025
59	4429743001395 NASIMA BEGUM	19-Feb-2024	BDT	19-Feb-2024	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,06,050.00	18-Feb-2025
60	4429743001419 KHADIZA AKTER	27-May-2024	BDT	27-May-2024	9.50	25,000.00 25,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-25,844.00	26-May-2025
61	4429743001418 MD. ANIS	21-May-2024	BDT	21-May-2024	10.00	50,000.00 50,000.00	1 Branch	0 0.00	11 Months 30 Days	-36,679.00	20-May-2025
Total :						25,38,000.00 25,38,000.00		0.00		-15,84,078.02	
2034 - Personal Loan (CONSUMER LOAN)											
62	4429748000086 Kalmi Lata Biswas	19-Mar-2024	BDT	19-Mar-2024	13.11	5,00,000.00 0.00	1 Branch	48 13,441.00	49 Months 12 Days	0.00	30-Apr-2028
Total :						5,00,000.00 0.00		13,441.00		0.00	

2051 - SOD AGAINST SBMS

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63	4429743001445 Md Kaiyum Molla	01-Sep-2024	BDT	01-Sep-2024	11.00	1,90,000.00 1,90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,91,742.00	31-Aug-2025
64	4429743001435 MD MONIRUL ISLAM	30-Jul-2024	BDT	30-Jul-2024	12.50	5,00,000.00 5,00,000.00	1 Branch	0 0.00	10 Months 16 Days	-5,10,937.00	14-Jun-2025
65	4429743001432 NASIMA RAHMAN	15-Jul-2024	BDT	15-Jul-2024	12.90	5,61,000.00 5,61,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-5,76,680.00	14-Jul-2025
66	4429743001431 BULBULI AKTER CHADNI	14-Jul-2024	BDT	14-Jul-2024	12.90	2,14,000.00 2,14,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,20,058.00	13-Jul-2025
67	4429743001429 REKA AKTHER	09-Jul-2024	BDT	09-Jul-2024	11.00	6,00,000.00 6,00,000.00	1 Branch	0 0.00	7 Months 6 Days	-5,64,262.00	14-Feb-2025
68	4429743001427 SOMA DAS	26-Jun-2024	BDT	26-Jun-2024	9.50	80,000.00 80,000.00	1 Branch	0 0.00	11 Months 31 Days	-82,051.00	25-Jun-2025
69	4429743001426 ANITA DAS	11-Jun-2024	BDT	11-Jun-2024	11.00	1,43,000.00 1,43,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,47,918.00	10-Jun-2025
70	4429743001421 SHAMANTA ISLAM LUCKY	04-Jun-2024	BDT	04-Jun-2024	12.90	6,10,000.00 6,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-6,25,070.00	03-Jun-2025
71	4429743001417 MD MONIRUL ISLAM	21-May-2024	BDT	21-May-2024	12.50	6,50,000.00 6,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	20-May-2025

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72	4429743001413 MD SAFIQUUL ISLAM	14-May-2024	BDT	14-May-2024	12.90	4,14,000.00 4,14,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-4,35,004.00	13-May-2025
73	4429743001405 POPY GHOSH	04-Apr-2024	BDT	04-Apr-2024	12.90	6,00,000.00 6,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-6,39,704.00	03-Apr-2025
74	4429743001402 SERAJUM MUNIRA	21-Mar-2024	BDT	21-Mar-2024	11.00	3,50,000.00 3,50,000.00	1 Branch	0 0.00	11 Months 28 Days	-3,70,815.28	20-Mar-2025
75	4429743001399 MD SHAHINUR RAHMAN	06-Mar-2024	BDT	06-Mar-2024	12.90	3,50,000.00 3,50,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-3,76,489.18	05-Mar-2025
76	4429743001390 NURUN NAHAR	12-Feb-2024	BDT	12-Feb-2024	11.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,14,503.00	11-Feb-2025
77	4429743001389 MINATI RANI GHOSH	11-Feb-2024	BDT	11-Feb-2024	12.43	5,00,000.00 5,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-5,41,278.00	10-Feb-2025
78	4429743001384 MOHAMMAD ABUL KASHEM	18-Jan-2024	BDT	18-Jan-2024	11.89	1,40,000.00 1,40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,02,222.00	17-Jan-2025
79	4429743001378 JANNATUN FERDOUSI ANNA	11-Jan-2024	BDT	11-Jan-2024	11.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	10-Jan-2025
80	4429743001374 SALENA AKTER	08-Jan-2024	BDT	08-Jan-2024	11.89	3,60,000.00 3,60,000.00	1 Branch	0 0.00	11 Months 31 Days	-3,92,688.00	07-Jan-2025

List of Loan Accounts Opened

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

Branch Code : 44297 SATMASJID 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
81	4429743001375 TANIA ISLAM	09-Jan-2024	BDT	09-Jan-2024	11.89	5,02,000.00 5,02,000.00	1 Branch	0 0.00	11 Months 31 Days	-5,47,405.00	08-Jan-2025
Total :						70,14,000.00 70,14,000.00				-65,38,826.46	
2062 - SPECIAL LOAN INTEREST BEARING ADVANCE RENT											
82	4429750000001 HAZI MD. MIAH HOSSAIN	15-Jan-2024	BDT	01-Jan-2024	12.90	30,00,000.00 0.00	09 Head Office	60 7,50,000.00	61 Months 14 Days	0.00	28-Feb-2029
83	4429750000002 HAZI MD. MIAH HOSSAIN	15-Jan-2024	BDT	01-Jan-2024	12.90	30,00,000.00 0.00	09 Head Office	60 75,000.00	61 Months 14 Days	-25,71,330.00	28-Feb-2029
Total :						60,00,000.00 0.00				-25,71,330.00	
2101 - HOUSE BUILDING LOAN (STAFF)											
84	4429751000090 TANJINA ISLAM KHAN	01-Apr-2024	BDT	28-Dec-2023	4.00	1,20,00,000.0 0.00	03 Principal Office	288 14,014.00	294 Months 25 Days	-1,20,00,000.0	25-Oct-2048
Total :						1,20,00,000.00 0.00				-1,20,00,000.00	
2106 - COMPUTER LOAN											
85	4429751000091 SAYEDA JAHAN	20-May-2024	BDT	15-May-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	73 Months 11 Days	-57,150.00	30-Jun-2030

List of Loan Accounts Opened

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

Branch Code : 44297 SATMASJID ROAD
Product Code : All Products
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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 :						75,000.00				-57,150.00	
						0.00		1,425.00			
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											
86	4429753000085 ROJA MEDICINE CORNER	30-Jan-2024	BDT	30-Jan-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-68,617.00	29-Jan-2025
87	4429753000105 M/S SHAJEDA HARDWARE STORE	12-Sep-2024	BDT	12-Sep-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,03,110.00	11-Sep-2025
88	4429753000087 ISMIL FURNITURE	27-Mar-2024	BDT	27-Mar-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 28 Days	-2,06,714.00	26-Mar-2025
89	4429753000088 JEWEL FURNITURE	27-Mar-2024	BDT	27-Mar-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 28 Days	-2,07,751.50	26-Mar-2025
90	4429753000089 AMMAJAN TELECOM	31-Mar-2024	BDT	28-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,73,310.00	30-Mar-2025
91	4429753000090 LIMA FASHION TAILORS	24-Apr-2024	BDT	21-Apr-2024	12.90	7,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-6,76,080.00	23-Apr-2025
92	4429753000091 M/S BISMILLAH ENTERPRISE	29-Apr-2024	BDT	29-Apr-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,66,871.00	28-Apr-2025

List of Loan Accounts Opened

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

Branch Code : 44297 SATMASJID 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
93	4429753000092 RAJU HOMEIO CLINIC	16-May-2024	BDT	16-May-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,80,540.00	15-May-2025
94	4429753000093 TASLIMA STORE	23-May-2024	BDT	23-May-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-87,107.00	22-May-2025
95	4429753000094 SEE LEATHER	28-May-2024	BDT	28-May-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,79,141.00	27-May-2025
96	4429753000095 NOOR AL ENTERPRISE	29-May-2024	BDT	29-May-2024	12.90	3,00,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	-2,32,470.50	28-May-2025
97	4429753000096 HAWLADER STORE	30-May-2024	BDT	30-May-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	-1,76,445.50	29-May-2025
98	4429753000097 AL AMIN ATA KOL	09-Jun-2024	BDT	09-Jun-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-1,98,919.00	08-Jun-2025
99	4429753000098 RABIA SANITARY	26-Jun-2024	BDT	26-Jun-2024	12.90	1,50,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,45,771.00	25-Jun-2025
100	4429753000099 RIFAT BOSTRALOY	29-Jul-2024	BDT	29-Jul-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	-2,05,310.00	28-Jul-2025
101	4429753000100 RAIHAN SHOES	15-Aug-2024	BDT	15-Aug-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,04,087.00	14-Aug-2025

List of Loan Accounts Opened

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

Branch Code : 44297 SATMASJID ROAD
Product Code : All Products
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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
102	4429753000101 MONIKA ENGINEERING WORKSHOP	19-Aug-2024	BDT	30-Jul-2024	12.90	35,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-27,33,655.00	18-Aug-2025
103	4429753000102 IPSHITA TAILOURS	04-Sep-2024	BDT	04-Sep-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-2,02,649.00	03-Sep-2025
104	4429753000103 JAHANARA BUSINESS ZONE	10-Sep-2024	BDT	10-Sep-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-2,02,218.00	09-Sep-2025
105	4429753000104 BISMILLAH RICE AGENCY	10-Sep-2024	BDT	10-Sep-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,03,328.00	09-Sep-2025
106	4429753000086 AFROZ COLLECTION	29-Feb-2024	BDT	29-Feb-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,68,469.00	28-Feb-2025
Total :						82,50,000.00 0.00		0.00		-71,22,563.50	

2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP

107	4429762000020 MD KHAIRUL BASHAR	02-Apr-2024	BDT	02-Apr-2024	11.90	25,000.00 0.00	01 Branch Manager	9 3,000.00	12 Months 1 Days	0.00	02-Apr-2025
108	4429762000019 AJIT CHANDRA DAS	02-Apr-2024	BDT	02-Apr-2024	11.90	25,000.00 0.00	01 Branch Manager	9 3,000.00	12 Months 1 Days	0.00	02-Apr-2025

List of Loan Accounts Opened

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

Branch Code : 44297 SATMASJID 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
109	4429762000018 MST MUNMUN	02-Apr-2024	BDT	02-Apr-2024	11.90	25,000.00 0.00	01 Branch Manager	9 3,000.00	12 Months 1 Days	0.00	02-Apr-2025
110	4429762000017 MOHAN KUMAR DAS	25-Mar-2024	BDT	25-Mar-2024	11.90	25,000.00 0.00	01 Branch Manager	9 3,000.00	12 Months 1 Days	0.00	25-Mar-2025
111	4429762000016 MOST. ARIFA AKTER	25-Mar-2024	BDT	25-Mar-2024	11.90	25,000.00 0.00	01 Branch Manager	9 3,000.00	12 Months 1 Days	0.00	25-Mar-2025
112	4429762000011 MST. FEROKA BEGUM	28-Feb-2024	BDT	28-Feb-2024	11.43	25,000.00 0.00	01 Branch Manager	9 3,500.00	12 Months 1 Days	0.00	28-Feb-2025
113	4429762000013 MAHMUD MUNIM	28-Feb-2024	BDT	28-Feb-2024	11.43	25,000.00 0.00	01 Branch Manager	9 3,500.00	12 Months 1 Days	0.00	28-Feb-2025
114	4429762000012 KAZI NASIR UDDIN	28-Feb-2024	BDT	28-Feb-2024	11.43	25,000.00 0.00	01 Branch Manager	9 3,500.00	12 Months 1 Days	0.00	28-Feb-2025
115	4429762000022 RIYAZ MAHMUD MOZUMDER	02-Apr-2024	BDT	02-Apr-2024	11.90	25,000.00 0.00	01 Branch Manager	9 9 Months 1 Days 3,000.00		0.00	02-Jan-2025
116	4429762000021 BILLAL HOSEN	02-Apr-2024	BDT	02-Apr-2024	11.90	25,000.00 0.00	01 Branch Manager	9 9 Months 1 Days 3,000.00		0.00	02-Jan-2025
117	4429762000010 MD. ARSHAD HOSSAIN	28-Feb-2024	BDT	28-Feb-2024	11.43	25,000.00 0.00	01 Branch Manager	9 3,500.00	12 Months 1 Days	0.00	28-Feb-2025

List of Loan Accounts Opened

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

Branch Code : 44297 SATMASJID 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
118	4429762000014 KAZI NASIR UDDIN	25-Mar-2024	BDT	25-Mar-2024	11.90	25,000.00 0.00	01 Branch Manager	9 3,000.00	12 Months 1 Days	0.00	25-Mar-2025
Total :						3,00,000.00 0.00		38,000.00		0.00	

2522 - UNMESH CREDIT PORGRAM

119	4429763000043 MST MUNMUN	08-Feb-2024	BDT	08-Feb-2024	11.90	50,000.00 0.00	1 Branch	2 25,000.00	13 Months 31 Days	0.00	07-Apr-2025
120	4429763000042 MOHAN KUMAR DAS	08-Feb-2024	BDT	08-Feb-2024	11.90	50,000.00 0.00	1 Branch	2 25,000.00	13 Months 31 Days	0.00	07-Apr-2025
121	4429763000041 MAHMUD MUNIM	05-Feb-2024	BDT	05-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	12 5,000.00	13 Months 1 Days	0.00	05-Mar-2025
122	4429763000040 MD. RACHIBUL HASAN RANI	05-Feb-2024	BDT	05-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	12 5,000.00	13 Months 1 Days	0.00	05-Mar-2025
123	4429763000039 MOST. ARIFA AKTER	05-Feb-2024	BDT	05-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	12 5,000.00	13 Months 1 Days	0.00	05-Mar-2025
124	4429763000038 KAZI NASIR UDDIN	05-Feb-2024	BDT	05-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	12 5,000.00	13 Months 1 Days	0.00	05-Mar-2025

List of Loan Accounts Opened

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

Branch Code : 44297 SATMASJID 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
125	4429763000037 MST. FEROJA BEGUM	05-Feb-2024	BDT	05-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	12 5,000.00	13 Months 1 Days	0.00	05-Mar-2025
126	4429763000036 MD. ARSHAD HOSSAIN	17-Jan-2024	BDT	17-Jan-2024	11.90	50,000.00 0.00	01 Branch Manager	9 6,000.00	12 Months 1 Days	0.00	17-Jan-2025
127	4429763000048 MD. RACHIBUL HASAN RANI	05-May-2024	BDT	05-May-2024	11.90	50,000.00 0.00	01 Branch Manager	12 6,000.00	15 Months 1 Days	0.00	05-Aug-2025
128	4429763000049 MOST. ARIFA AKTER	05-May-2024	BDT	05-May-2024	11.90	50,000.00 0.00	01 Branch Manager	12 6,000.00	15 Months 1 Days	0.00	05-Aug-2025
129	4429763000044 MAHMUD MUNIM	04-Apr-2024	BDT	04-Apr-2024	11.90	50,000.00 0.00	1 Branch	2 25,000.00	13 Months 31 Days	-11,000.00	03-Jun-2025
130	4429763000045 RIYAZ MAHMUD MOZUMDER	05-May-2024	BDT	05-May-2024	11.90	50,000.00 0.00	01 Branch Manager	12 6,000.00	15 Months 1 Days	0.00	05-Aug-2025
131	4429763000046 AJIT CHANDRA DAS	05-May-2024	BDT	05-May-2024	11.90	50,000.00 0.00	01 Branch Manager	12 6,000.00	15 Months 1 Days	0.00	05-Aug-2025
132	4429763000047 BILLAL HOSEN	05-May-2024	BDT	05-May-2024	11.90	50,000.00 0.00	01 Branch Manager	12 6,000.00	15 Months 1 Days	0.00	05-Aug-2025
Total :						7,00,000.00 0.00		1,36,000.00		-11,000.00	

List of Loan Accounts Opened

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

Branch Code : 44297 SATMASJID ROAD
Product Code : All Products
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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
2593 - Refinance Scheme of B. Bank for Food Security(RCD)											
133	4429762000008 MD. ARSHAD HOSSAIN	18-Jan-2024	BDT	18-Jan-2024	4.00	1,00,000.00 0.00	1 Branch	2 50,000.00	13 Months 28 Days	0.00	17-Mar-2025
134	4429762000009 RIYAZ MAHMUD MOZUMDER	07-Feb-2024	BDT	07-Feb-2024	4.00	1,00,000.00 0.00	1 Branch	2 50,000.00	13 Months 31 Days	0.00	06-Apr-2025
Total :						2,00,000.00 0.00		1,00,000.00		0.00	
Total :						4,36,74,000.00 1,43,44,000.00		11,27,880.00		-3,35,54,854.26	
*****End of Report*****											