

### List of Loan Accounts Opened

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

Branch Code : 1032 Badda 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	0103243000661 KAMRUN NAHER	15-Jul-2025	BDT	15-Jul-2025	11.25	1,10,000.00 0.00	01 Branch Manager	0 0.00	2 Months 23 Days	0.00	07-Oct-2025
2	0103243000685 MD. ZAHIRUL HAQUE	26-Oct-2025	BDT	26-Oct-2025	11.75	2,40,000.00 2,40,000.00	01 Branch Manager	0 0.00	5 Months 23 Days	-2,40,000.00	17-Apr-2026
3	0103243000650 Aojeifa Khatun	21-Apr-2025	BDT	21-Apr-2025	11.25	2,50,000.00 0.00	01 Branch Manager	0 0.00	2 Months 18 Days	0.00	08-Jul-2025
4	0103243000652 KHADIZA BEGUM	05-May-2025	BDT	05-May-2025	11.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	2 Months 26 Days	0.00	30-Jul-2025
5	0103243000676 RASHNA RASHID	25-Aug-2025	BDT	25-Aug-2025	11.25	15,00,000.00 0.00	01 Branch Manager	0 0.00	1 Months 29 Days	-15,17,344.00	23-Oct-2025
<b>Total :</b>						<b>22,00,000.00 2,40,000.00</b>				<b>-17,57,344.00</b>	

2014 - SOD AGAINST SDS

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6	0103243000647 MD ALI HOSEN	24-Mar-2025	BDT	24-Mar-2025	9.50	33,000.00 33,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-34,686.00	23-Mar-2026
7	0103243000646 RANU BEGUM	18-Mar-2025	BDT	18-Mar-2025	9.50	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-63,744.00	17-Mar-2026
8	0103243000642 MD. AL- AMIN	25-Feb-2025	BDT	25-Feb-2025	11.00	1,65,000.00 1,65,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,76,220.00	24-Feb-2026
9	0103243000637 SHAFAIAT HASAN RIMON	20-Jan-2025	BDT	20-Jan-2025	11.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	19-Jan-2026
10	0103243000633 FARIDA YESMIN	13-Jan-2025	BDT	13-Jan-2025	11.00	1,40,000.00 1,40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-19,317.00	12-Jan-2026
11	0103243000635 MST SALMA AKTER	14-Jan-2025	BDT	14-Jan-2025	9.50	15,000.00 15,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	13-Jan-2026
12	0103243000682 MASUMA KHAN RUMI	18-Sep-2025	BDT	18-Sep-2025	9.50	49,000.00 49,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-49,168.00	17-Sep-2026
13	0103243000680 MST SALMA AKTER	09-Sep-2025	BDT	09-Sep-2025	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-50,290.00	08-Sep-2026
14	0103243000679 ROKEYA BEGUM	08-Sep-2025	BDT	08-Sep-2025	9.50	1,30,000.00 1,30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,30,789.00	07-Sep-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	0103243000678 A. RAHIM	08-Sep-2025	BDT	08-Sep-2025	9.50	1,76,000.00 1,76,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,77,068.00	07-Sep-2026
16	0103243000672 SOZON SOZON	14-Aug-2025	BDT	14-Aug-2025	11.00	2,45,000.00 2,45,000.00	01 Branch Manager	0 0.00	5 Months 20 Days	0.00	02-Feb-2026
17	0103243000671 MORSEDA KHATUN	13-Aug-2025	BDT	13-Aug-2025	9.50	1,05,000.00 1,05,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	12-Aug-2026
18	0103243000669 SAHEEN JAHAN	11-Aug-2025	BDT	11-Aug-2025	11.00	45,000.00 45,000.00	01 Branch Manager	0 0.00	10 Months 10 Days	-45,701.00	20-Jun-2026
19	0103243000667 MD. MIZANUR RAHMAN	31-Jul-2025	BDT	31-Jul-2025	9.50	76,000.00 76,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-37,069.00	30-Jul-2026
20	0103243000666 NASRIN AKTER	24-Jul-2025	BDT	24-Jul-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	10 Months 28 Days	-2,04,217.00	20-Jun-2026
21	0103243000665 MASUMA KHAN RUMI	21-Jul-2025	BDT	21-Jul-2025	9.50	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-71,330.00	20-Jul-2026
22	0103243000662 SHUVO CHANDRA RAY	15-Jul-2025	BDT	15-Jul-2025	9.50	36,000.00 36,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-36,741.00	14-Jul-2026
23	0103243000651 MD. SHAH ALAM	24-Apr-2025	BDT	24-Apr-2025	9.50	44,000.00 44,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-45,877.00	23-Apr-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
24	0103243000655 RABINA KARIM	18-May-2025	BDT	18-May-2025	9.50	65,000.00 65,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-67,351.00	17-May-2026
25	0103243000658 MD. ARIFUR RAHMAN	24-Jun-2025	BDT	24-Jun-2025	9.50	51,000.00 51,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-47,334.00	23-Jun-2026
26	0103243000659 SHORNA SHORNA	26-Jun-2025	BDT	26-Jun-2025	11.00	5,30,000.00 0.00	01 Branch Manager	0 0.00	2 Months 30 Days	0.00	24-Sep-2025
<b>Total :</b>						<b>23,65,000.00 18,35,000.00</b>		<b>0.00</b>		<b>-12,56,902.00</b>	
<b>2017 - SOD AGAINST MDS</b>											
27	0103243000674 RAKHA AKTER	18-Aug-2025	BDT	18-Aug-2025	11.00	67,000.00 67,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-67,901.00	17-Aug-2026
28	0103243000643 NUPUR BEGUM	13-Mar-2025	BDT	13-Mar-2025	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-73,575.00	12-Mar-2026
29	0103243000681 TARUN CHANDRA ROY	18-Sep-2025	BDT	18-Sep-2025	9.50	1,80,000.00 1,80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,80,618.00	17-Sep-2026
30	0103243000664 DILRUBA YEASMIN	17-Jul-2025	BDT	17-Jul-2025	10.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,79,222.00	16-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
31	0103243000653 MD. BAYEZID HOSSAIN	07-May-2025	BDT	07-May-2025	11.00	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-32,237.00	06-May-2026
32	0103243000645 GHARNA MOLLIK	16-Mar-2025	BDT	16-Mar-2025	9.50	28,000.00 28,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-29,492.00	15-Mar-2026
33	0103243000657 SUMI AKTER	23-Jun-2025	BDT	23-Jun-2025	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-62,538.00	22-Jun-2026
34	0103243000675 NABENDU PROSAD SEN	20-Aug-2025	BDT	20-Aug-2025	10.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,02,333.00	19-Aug-2026
35	0103243000636 MD. SHAH ALAM	16-Jan-2025	BDT	16-Jan-2025	10.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,61,008.00	15-Jan-2026
<b>Total :</b>						<b>10,85,000.00</b> <b>10,85,000.00</b>				<b>-9,88,924.00</b>	

### 2031 - HOUSE BUILDING LOAN (GENERAL)

36	0103247000015 HRIDEA HAQUE	10-Feb-2025	BDT	28-Jan-2025	12.50	80,00,000.00 0.00	04 General Managers Office (GMO)	222 1,11,520.00	241 Months 1 Days	-84,44,173.00	10-Mar-2045
37	0103247000017 SYEDA PARVEEN	10-Sep-2025	BDT	03-Sep-2025	12.50	60,00,000.00 0.00	03 Principal Office	234 72,860.00	241 Months 1 Days	-60,66,131.00	10-Oct-2045

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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
38	0103247000016 S M MOINUL ISLAM	31-Jul-2025	BDT	18-May-2025	12.50	50,00,000.00 0.00	03 Principal Office	222 68,740.00	240 Months 1 Days	-25,21,770.00	31-Jul-2045
<b>Total :</b>						<b>1,90,00,000.00 0.00</b>		<b>2,53,120.00</b>		<b>-1,70,32,074.00</b>	

### 2034 - Personal Loan (CONSUMER LOAN)

39	0103248000164 RABINDRA NATH KABIRAJ	14-Jan-2025	BDT	14-Jan-2025	12.00	1,00,000.00 0.00	01 Branch Manager	60 2,300.00	61 Months 1 Days	-91,606.00	14-Feb-2030
40	0103248000165 MD SOHEL RANA	27-Jan-2025	BDT	27-Jan-2025	12.00	9,00,000.00 0.00	1 Branch	60 20,600.00	61 Months 1 Days	0.00	27-Feb-2030
41	0103248000166 Muhammed Moinul Huque	18-Mar-2025	BDT	18-Mar-2025	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,890.00	61 Months 1 Days	-9,27,913.00	18-Apr-2030
42	0103248000167 SADEKA HAQUE	18-Mar-2025	BDT	18-Mar-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,020.00	61 Months 13 Days	-3,08,987.52	30-Apr-2030
43	0103248000168 MD SOHEL RANA	04-May-2025	BDT	04-May-2025	12.00	9,00,000.00 0.00	01 Branch Manager	60 20,020.00	61 Months 1 Days	-5,66,942.00	04-Jun-2030
44	0103248000169 Sanjida Afroz	17-May-2025	BDT	17-May-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,700.00	61 Months 1 Days	-2,79,723.00	17-Jun-2030

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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
45	0103248000170 Latifa Helen Lipi	25-Jun-2025	BDT	25-Jun-2025	12.00	9,00,000.00 0.00	01 Branch Manager	60 19,800.00	61 Months 6 Days	-4,15,165.00	30-Jul-2030
46	0103248000171 MD SHAOWN AHMED	30-Jun-2025	BDT	30-Jun-2025	12.00	9,00,000.00 0.00	01 Branch Manager	60 19,800.00	61 Months 0 Days	0.00	30-Jul-2030
47	0103248000172 MD NAHIDUL ISLAM	21-Jul-2025	BDT	20-Jul-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,500.00	61 Months 10 Days	-4,88,916.00	30-Aug-2030
48	0103248000173 MD NAZIM UDDIN	28-Jul-2025	BDT	27-Jul-2025	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,890.00	61 Months 3 Days	-9,75,498.00	30-Aug-2030
49	0103248000174 SHAHNAZ AKTER	03-Aug-2025	BDT	20-Jul-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,500.00	61 Months 28 Days	-4,86,749.00	30-Sep-2030
50	0103248000175 MAHMUDA BEGUM	24-Sep-2025	BDT	24-Sep-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,900.00	61 Months 7 Days	-2,93,800.00	30-Oct-2030
51	0103248000176 MD. MOTAHAR HOSSAIN	13-Oct-2025	BDT	07-Oct-2025	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,245.00	61 Months 18 Days	-10,00,000.00	30-Nov-2030
52	0103248000177 Nasrin Nahar Sayeda	28-Oct-2025	BDT	28-Oct-2025	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,245.00	62 Months 4 Days	-10,00,000.00	31-Dec-2030
53	0103248000178 SUZAN ALI	30-Oct-2025	BDT	30-Oct-2025	12.00	6,00,000.00 0.00	01 Branch Manager	60 13,728.00	61 Months 1 Days	-6,00,000.00	30-Nov-2030

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<b>Total :</b>						<b>1,06,00,000.00</b>				<b>-74,35,299.52</b>	
						<b>0.00</b>		<b>2,39,138.00</b>			
<b>2051 - SOD AGAINST SBMS</b>											
54	0103243000654 SOHEL HOWLADER	15-May-2025	BDT	15-May-2025	10.00	36,000.00 36,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-17,152.00	14-May-2026
55	0103243000649 LIKHON CHANDRA SHIL	10-Apr-2025	BDT	10-Apr-2025	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,30,117.00	09-Apr-2026
56	0103243000638 MD. SOHEL KHAN	21-Jan-2025	BDT	21-Jan-2025	13.00	2,69,000.00 2,69,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,93,908.00	20-Jan-2026
57	0103243000684 SHARMIN SULTANA	06-Oct-2025	BDT	06-Oct-2025	9.00	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-5,00,000.00	05-Oct-2026
58	0103243000639 MURSEDA KHATUN	23-Jan-2025	BDT	23-Jan-2025	10.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	22-Jan-2026
59	0103243000640 MD. ASHRAFUL ALAM	27-Jan-2025	BDT	27-Jan-2025	11.00	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	26-Jan-2026
60	0103243000634 NURUN NAHAR	13-Jan-2025	BDT	13-Jan-2025	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	12-Jan-2026



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61	0103243000641 Masud Rana	09-Feb-2025	BDT	09-Feb-2025	11.00	4,50,000.00 4,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,46,802.00	08-Feb-2026
62	0103243000644 Md. Abul Khayer	16-Mar-2025	BDT	16-Mar-2025	13.25	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	15-Mar-2026
63	0103243000683 MST NAJMA	29-Sep-2025	BDT	29-Sep-2025	13.25	2,45,000.00 2,45,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,35,180.00	28-Sep-2026
64	0103243000677 MD. ZAHURUL ISLAM	08-Sep-2025	BDT	08-Sep-2025	11.00	1,38,000.00 1,38,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,38,970.00	07-Sep-2026
65	0103243000673 MISS. MAHAMUDA YESMIN	14-Aug-2025	BDT	14-Aug-2025	11.00	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-65,027.00	13-Aug-2026
66	0103243000670 SABRENA KABIR	12-Aug-2025	BDT	12-Aug-2025	11.00	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,07,639.00	11-Aug-2026
67	0103243000668 SAHEEN JAHAN	10-Aug-2025	BDT	10-Aug-2025	11.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,06,356.00	09-Aug-2026
68	0103243000663 SHAMIMA YESMIN SARKER	17-Jul-2025	BDT	17-Jul-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,02,212.00	16-Jul-2026
69	0103243000660 MOSSAMMAT SULEKHA AKTER	26-Jun-2025	BDT	26-Jun-2025	9.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,54,506.00	25-Jun-2026

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70	0103243000656 MD BILLAL HOSSEN	27-May-2025	BDT	27-May-2025	13.25	2,37,000.00 2,37,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,47,398.00	26-May-2026
71	0103243000648 TAPAN MONDAL	09-Apr-2025	BDT	09-Apr-2025	11.00	1,33,000.00 1,33,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-35,602.00	08-Apr-2026
<b>Total :</b>						<b>43,78,000.00</b> <b>43,78,000.00</b>		<b>0.00</b>		<b>-33,80,869.00</b>	

### 2062 - SPECIAL LOAN INTEREST BEARING ADVANCE RENT

72	0103250000005 SULTANA KHANAM	26-Oct-2025	BDT	26-Oct-2025	13.25	24,60,000.00 0.00	09 Head Office	240 54,000.00	241 Months 5 Days	-24,60,000.00	30-Nov-2045
<b>Total :</b>						<b>24,60,000.00</b> <b>0.00</b>		<b>54,000.00</b>		<b>-24,60,000.00</b>	

### 2101 - HOUSE BUILDING LOAN (STAFF)

73	0103251000107 MD SOHEL RANA	29-Jan-2025	BDT	30-Dec-2024	4.00	1,20,00,000.0 0.00	03 Principal Office	293 16,230.00	300 Months 2 Days	-1,19,65,911.0	30-Jan-2050
74	0103251000110 MD WASIE UDDIN	22-Oct-2025	BDT	30-Sep-2025	4.00	1,20,00,000.0 0.00	03 Principal Office	222 14,780.00	229 Months 9 Days	-1,20,00,000.0	30-Nov-2044
75	0103251000109 SADEKA HAQUE	13-Jul-2025	BDT	30-Jun-2025	4.00	1,20,00,000.0 0.00	03 Principal Office	232 12,100.00	238 Months 18 Days	-1,20,00,000.0	30-May-2045

## List of Loan Accounts Opened

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

Branch Code : 1032 Badda 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>Total :</b>						<b>3,60,00,000.00</b>				<b>-3,59,65,911.00</b>	
						<b>0.00</b>		<b>43,110.00</b>			
<b>2105 - MOTOR CYCLE LOAN</b>											
76	0103251000108 MD ARIFUZZAMAN	28-May-2025	BDT	27-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 3 Days	-4,83,800.00	30-Jun-2035
77	0103251000106 MD SHAHANUR ALAM	01-Jan-2025	BDT	30-Dec-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 31 Days	-4,56,800.00	31-Jan-2035
<b>Total :</b>						<b>10,00,000.00</b>				<b>-9,40,600.00</b>	
						<b>0.00</b>		<b>10,800.00</b>			
<b>2212 - SME FINANCE (WORKING CAPITAL TO TRADE)</b>											
78	0103253000096 ROBIN TRADERS-2	04-Aug-2025	BDT	04-Aug-2025	13.25	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-8,58,269.00	03-Aug-2026
79	0103253000093 RUPAYN HARDWARE & SANITARY PRO:MAHBUBUL ALAM	27-Mar-2025	BDT	23-Mar-2025	13.25	15,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-25,720.77	26-Mar-2026
80	0103253000094 AMIR FURNITURE.	28-Apr-2025	BDT	22-Apr-2025	13.25	8,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-8,89,633.00	27-Apr-2026
81	0103253000095 TAMIR AND TAJIM ENTERPRIZE	03-Aug-2025	BDT	28-Jul-2025	13.25	25,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 25 Days	-24,48,500.00	27-Jul-2026

## List of Loan Accounts Opened

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

Branch Code : 1032 Badda 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>Total :</b>						<b>58,00,000.00</b>				<b>-42,22,122.77</b>	
						<b>0.00</b>		<b>0.00</b>			
<b>2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)</b>											
82	0103222000006 MD IBRAHIM KHALIL	21-Jan-2025	BDT	13-Jun-2024	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	228 63,389.00	240 Months 1 Days	-75,31,250.00	21-Jan-2045
83	0103222000007 RUMANA AFROZ	17-Mar-2025	BDT	28-Jan-2025	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	234 61,366.00	240 Months 31 Days	-74,05,848.00	16-Apr-2045
<b>Total :</b>						<b>1,50,00,000.00</b>				<b>-1,49,37,098.00</b>	
						<b>0.00</b>		<b>1,24,755.00</b>			
<b>2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP</b>											
84	0103262000043 TASLIMA BEGUM	24-Mar-2025	BDT	24-Mar-2025	12.25	50,000.00 0.00	01 Branch Manager	12 5,000.00	18 Months 1 Days	-50,000.00	24-Sep-2026
85	0103262000044 MD SAIDUR RAHMAN	24-Mar-2025	BDT	24-Mar-2025	12.25	50,000.00 0.00	01 Branch Manager	12 5,000.00	30 Months 1 Days	-50,000.00	24-Sep-2027
86	0103262000045 Tanzila Islam	24-Mar-2025	BDT	24-Mar-2025	12.25	50,000.00 0.00	01 Branch Manager	12 5,000.00	18 Months 1 Days	-31,066.00	24-Sep-2026
87	0103262000041 Md. Liakat Ali	24-Mar-2025	BDT	24-Mar-2025	12.25	50,000.00 0.00	01 Branch Manager	12 5,000.00	18 Months 1 Days	-45,000.00	24-Sep-2026

## List of Loan Accounts Opened

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

Branch Code : 1032 Badda 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
88	0103262000046 MORZINA BEGUM	30-Jun-2025	BDT	30-Jun-2025	12.25	50,000.00 0.00	01 Branch Manager	12 5,000.00	13 Months 0 Days	0.00	30-Jul-2026
89	0103262000040 Mst Monowara Begum	24-Mar-2025	BDT	24-Mar-2025	12.25	50,000.00 0.00	01 Branch Manager	12 5,000.00	18 Months 1 Days	-45,000.00	24-Sep-2026
<b>Total :</b>						<b>3,00,000.00 0.00</b>		<b>30,000.00</b>		<b>-2,21,066.00</b>	
<b>2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED</b>											
90	0103263000015 M H TILES GALLERY	25-Mar-2025	BDT	25-Mar-2025	12.25	1,00,000.00 0.00	01 Branch Manager	33 4,200.00	36 Months 1 Days	0.00	25-Mar-2028
91	0103263000017 Nazmunnahar Tailouring & Febrics	30-Jun-2025	BDT	29-Jun-2025	12.25	5,00,000.00 0.00	01 Branch Manager	54 21,000.00	60 Months 1 Days	-27,660.00	30-Jun-2030
92	0103263000016 M H TILES GALLERY	30-Jun-2025	BDT	25-Jun-2025	12.25	3,00,000.00 0.00	01 Branch Manager	30 12,200.00	36 Months 1 Days	0.00	30-Jun-2028
<b>Total :</b>						<b>9,00,000.00 0.00</b>		<b>37,400.00</b>		<b>-27,660.00</b>	
<b>Total :</b>						<b>10,10,88,000.00 75,38,000.00</b>		<b>7,92,323.00</b>		<b>-9,06,25,870.29</b>	

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