

List of Loan Accounts Opened

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

Branch Code : 16295 MANIK MIAH AVENUE
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	1629543000375 MD. JAHIRUL ISLAM	30-Apr-2024	BDT	30-Apr-2024	10.25	10,00,000.00 0.00	01 Branch Manager	0 0.00	2 Months 19 Days	0.00	18-Jul-2024
2	1629543000366 MST SHANTI	27-Feb-2024	BDT	27-Feb-2024	9.75	2,70,000.00 0.00	01 Branch Manager	0 0.00	8 Months 15 Days	-2,86,159.00	10-Nov-2024
3	1629543000372 SHAHID MOTAHAR HOSSAN	31-Mar-2024	BDT	31-Mar-2024	9.75	10,00,000.00 0.00	01 Branch Manager	0 0.00	7 Months 11 Days	-10,49,847.66	10-Nov-2024
Total :						22,70,000.00 0.00		0.00		-13,36,006.66	
2014 - SOD AGAINST SDS											
4	1629543000363 MD. SAIFUZZAMAN KHAN	18-Jan-2024	BDT	18-Jan-2024	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	17-Jan-2025
5	1629543000384 SULTANA RAZIA	02-Jul-2024	BDT	02-Jul-2024	11.00	1,69,830.00 1,69,830.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,74,552.00	01-Jul-2025

List of Loan Accounts Opened

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

Branch Code : 16295 MANIK MIAH AVENUE
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	1629543000381 MST. ANNY SARDER	04-Jun-2024	BDT	04-Jun-2024	11.00	3,85,000.00 3,85,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,99,088.00	03-Jun-2025
7	1629543000380 MD. SHAMSUDDIN SARDER SARDER	04-Jun-2024	BDT	04-Jun-2024	11.00	4,10,000.00 4,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,25,004.00	03-Jun-2025
8	1629543000376 KAMAL UDDIN	21-May-2024	BDT	21-May-2024	11.00	1,13,000.00 1,13,000.00	01 Branch Manager	0 0.00	5 Months 16 Days	-1,17,632.00	05-Nov-2024
9	1629543000386 SHATHI BEGUM	25-Aug-2024	BDT	25-Aug-2024	9.50	32,000.00 32,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-32,312.00	24-Aug-2025
10	1629543000387 MST. KAZOL	12-Sep-2024	BDT	12-Sep-2024	9.50	50,563.00 50,563.00	01 Branch Manager	0 0.00	11 Months 31 Days	-50,817.00	11-Sep-2025
11	1629543000388 MST SALMA ZANNAT	12-Sep-2024	BDT	12-Sep-2024	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-50,251.00	11-Sep-2025
12	1629543000364 RENU AHMED	23-Jan-2024	BDT	23-Jan-2024	9.50	71,000.00 71,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	22-Jan-2025
Total :						13,81,393.00				-12,49,656.00	
						13,81,393.00		0.00			

2015 - SOD AGAINST EDS

List of Loan Accounts Opened

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

Branch Code : 16295 MANIK MIAH AVENUE
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	1629543000360 MD. HASSANUR RASHID BHUIYAN	09-Jan-2024	BDT	09-Jan-2024	9.50	1,75,000.00 1,75,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	08-Jan-2025
14	1629543000361 KOHINOOR AKTER	09-Jan-2024	BDT	09-Jan-2024	9.50	1,75,000.00 1,75,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	08-Jan-2025
15	1629543000373 NASIMA BEGUM	02-Apr-2024	BDT	02-Apr-2024	11.00	1,90,000.00 1,90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,00,713.00	01-Apr-2025
Total :						5,40,000.00 5,40,000.00		0.00		-2,00,713.00	

2034 - Personal Loan (CONSUMER LOAN)

16	1629548000196 SHARMIN AKTER	28-Feb-2024	BDT	28-Feb-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,384.00	60 Months 11 Days	-1,56,318.00	10-Mar-2029
17	1629548000205 MD. MOTIUR RAHMAN	16-Jul-2024	BDT	16-Jul-2024	12.90	2,50,000.00 0.00	01 Branch Manager	60 5,675.00	60 Months 17 Days	-2,45,368.00	01-Aug-2029
18	1629548000204 RAHIMA KHATUN	25-Jun-2024	BDT	25-Jun-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,892.00	61 Months 8 Days	-6,92,358.00	01-Aug-2029
19	1629548000208 MD SHAH ALAM	11-Aug-2024	BDT	11-Aug-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,892.00	60 Months 22 Days	-6,96,479.00	01-Sep-2029

List of Loan Accounts Opened

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

Branch Code : 16295 MANIK MIAH AVENUE
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	1629548000209 FARHANA SHARMIN PRIMA	14-Aug-2024	BDT	14-Aug-2024	12.90	2,50,000.00 0.00	01 Branch Manager	60 5,676.00	60 Months 19 Days	-2,48,567.00	01-Sep-2029
21	1629548000194 NASIMA BEGUM	11-Feb-2024	BDT	11-Feb-2024	12.90	4,50,000.00 0.00	01 Branch Manager	60 9,890.00	60 Months 28 Days	-4,18,837.00	10-Mar-2029
22	1629548000202 MD HANIF	09-May-2024	BDT	09-May-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 16,125.00	60 Months 24 Days	-6,70,342.00	01-Jun-2029
23	1629548000193 MD SAMSUR RAHMAN KHAN	28-Jan-2024	BDT	28-Jan-2024	12.90	6,00,000.00 0.00	01 Branch Manager	48 15,643.00	49 Months 12 Days	-5,38,344.00	10-Mar-2028
24	1629548000207 MD. GOLAM RABBANI	29-Jul-2024	BDT	28-Jul-2024	12.90	15,00,000.00 0.00	03 Principal Office	60 34,053.00	61 Months 4 Days	-1,32,480.00	01-Sep-2029
25	1629548000206 MD. SHARIFUL ISLAM ISLAM	29-Jul-2024	BDT	29-Jul-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	60 Months 4 Days	-6,86,597.00	01-Aug-2029
26	1629548000198 MD. KHADEMUL ISLAM	03-Apr-2024	BDT	03-Apr-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,405.00	60 Months 29 Days	-4,74,540.00	01-May-2029
27	1629548000199 MASUMA PARVES MUNNI	08-Apr-2024	BDT	08-Apr-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 16,125.00	60 Months 24 Days	0.00	01-May-2029
28	1629548000200 MD. MIRAZUL ISLAM	09-Apr-2024	BDT	09-Apr-2024	12.90	5,00,000.00 0.00	01 Branch Manager	48 13,551.00	48 Months 23 Days	-4,62,395.00	01-May-2028

List of Loan Accounts Opened

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

Branch Code : 16295 MANIK MIAH AVENUE
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
29	1629548000201 MD. ABDUL GAFUR	09-Apr-2024	BDT	09-Apr-2024	12.90	5,00,000.00 0.00	01 Branch Manager	48 13,551.00	48 Months 23 Days	-4,62,394.00	01-May-2028
30	1629548000197 MD A MALEK	29-Feb-2024	BDT	29-Feb-2024	12.90	7,00,000.00 0.00	01 Branch Manager	36 23,073.00	36 Months 11 Days	-5,86,019.00	10-Mar-2027
31	1629548000195 MOHAMMAD SHAMIM .	18-Feb-2024	BDT	18-Feb-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,384.00	60 Months 21 Days	-6,44,909.00	10-Mar-2029
32	1629548000203 MD. HARUN OR RASHID	06-Jun-2024	BDT	06-Jun-2024	12.90	4,00,000.00 0.00	01 Branch Manager	24 19,120.00	24 Months 26 Days	-3,58,301.00	01-Jul-2026
Total :						1,05,50,000.00 0.00		2,62,330.00		-74,74,248.00	

2051 - SOD AGAINST SBMS

33	1629543000365 MD A MALEK	01-Feb-2024	BDT	01-Feb-2024	11.00	2,99,000.00 2,99,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	31-Jan-2025
34	1629543000378 DILUARA BEGUM	23-May-2024	BDT	23-May-2024	11.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,12,109.00	22-May-2025
35	1629543000377 MD. DULU MIA	23-May-2024	BDT	23-May-2024	9.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,04,494.00	22-May-2025

List of Loan Accounts Opened

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

Branch Code : 16295 MANIK MIAH AVENUE
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
36	1629543000374 ZAZIRA BINTHE JABIR	21-Apr-2024	BDT	21-Apr-2024	9.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,37,392.00	20-Apr-2025
37	1629543000371 D. M. MAHBUB-UL- MANNAF	24-Mar-2024	BDT	24-Mar-2024	0.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	23-Mar-2025
38	1629543000370 MOSTAK AHAMED HAROON	20-Mar-2024	BDT	20-Mar-2024	11.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-4,23,917.60	19-Mar-2025
39	1629543000369 SANJOY KUMAR GHOSH	18-Mar-2024	BDT	18-Mar-2024	11.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-4,24,175.70	17-Mar-2025
40	1629543000368 NAZRUL ISLAM	29-Feb-2024	BDT	29-Feb-2024	12.43	1,92,000.00 1,92,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,05,925.00	27-Feb-2025
41	1629543000379 SHAD-BIN ABHI	04-Jun-2024	BDT	04-Jun-2024	11.00	6,50,000.00 6,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-6,73,785.00	03-Jun-2025
42	1629543000367 MONIRA AKTER	29-Feb-2024	BDT	29-Feb-2024	12.43	1,21,000.00 1,21,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,29,181.00	27-Feb-2025
43	1629543000362 SHAD-BIN ABHI	10-Jan-2024	BDT	10-Jan-2024	11.00	6,07,000.00 6,07,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	09-Jan-2025
44	1629543000385 DIPA GREGORY	29-Jul-2024	BDT	29-Jul-2024	11.00	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	28-Jul-2025

List of Loan Accounts Opened

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

Branch Code : 16295 MANIK MIAH AVENUE
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	1629543000383 FARZANA SHAHRIN	26-Jun-2024	BDT	26-Jun-2024	11.00	3,36,000.00 3,36,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,45,081.00	25-Jun-2025
46	1629543000382 SHARLINA ESHA	04-Jun-2024	BDT	04-Jun-2024	11.00	5,49,000.00 5,49,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,69,089.00	03-Jun-2025
Total :						52,54,000.00 52,54,000.00		0.00		-33,25,149.30	

2101 - HOUSE BUILDING LOAN (STAFF)

47	1629551000110 MASUMA PARVES MUNNI	23-Sep-2024	BDT	28-Dec-2023	4.00	90,00,000.00 0.00	03 Principal Office	201 14,014.00	208 Months 3 Days	-90,00,000.00	25-Jan-2042
Total :						90,00,000.00 0.00		14,014.00		-90,00,000.00	

2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

48	1629553000079 AROSH TYRE AND BATTERY SALES	15-Jul-2024	BDT	12-Jun-2024	12.90	40,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 30 Days	-18,12,198.00	14-Jul-2025
49	1629553000078 AROSH TYRE AND BATTERY SALES	30-Jun-2024	BDT	12-Jun-2024	12.90	40,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 30 Days	0.00	29-Jun-2025
50	1629553000074 BOBY BUTICKS	28-Mar-2024	BDT	28-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,11,904.06	27-Mar-2025

List of Loan Accounts Opened

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

Branch Code : 16295 MANIK MIAH AVENUE
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
51	1629553000080 M/S TUSHER BOSTRO BETAN	25-Aug-2024	BDT	25-Aug-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	24-Aug-2025
52	1629553000076 KOHINOOR TAILORING SHOP	26-May-2024	BDT	26-May-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,03,537.00	25-May-2025
53	1629553000081 ASIAN ENTERPRISE	15-Sep-2024	BDT	15-Sep-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,00,573.00	14-Sep-2025
54	1629553000082 ARAFAT BOILAR HOUSE	18-Sep-2024	BDT	18-Sep-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,00,932.00	17-Sep-2025
55	1629553000075 HAQUE PHARMACY	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	-16,652.73	30-Mar-2025
56	1629553000073 K. S. ELECTRIC, 01727328913	29-Feb-2024	BDT	29-Feb-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,06,661.00	27-Feb-2025
57	1629553000072 LOKENATH PHARMACY	17-Jan-2024	BDT	17-Jan-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-13,460.00	16-Jan-2025
58	1629553000077 RAIN COMMUNICATION	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	-70,451.00	25-Jun-2025
Total :						92,00,000.00 0.00		0.00		-27,36,368.79	

List of Loan Accounts Opened

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

Branch Code : 16295 MANIK MIAH AVENUE
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
2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)											
59	1629522000009 S.M. MONIRUZZAMAN	28-Jan-2024	BDT	23-Mar-2023	9.00	40,00,000.00 0.00	03 Principal Office	174 38,827.00	179 Months 14 Days	-38,83,606.00	10-Jan-2039
Total :						40,00,000.00 0.00		38,827.00		-38,83,606.00	
2591 - Loan for Floriculture											
60	1629562000007 MOSSAMMET TAHMINA HOSSAIN	30-Apr-2024	BDT	30-Apr-2024	11.90	50,000.00 0.00	01 Branch Manager	12 5,000.00	13 Months 2 Days	-40,000.00	01-Jun-2025
61	1629562000005 SAIDA JANNAT	28-Feb-2024	BDT	28-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	12 5,000.00	12 Months 11 Days	-38,000.00	10-Mar-2025
62	1629562000006 MOHAMMAD SALAUDDIN	30-Apr-2024	BDT	30-Apr-2024	11.90	50,000.00 0.00	01 Branch Manager	12 5,000.00	13 Months 2 Days	-40,000.00	01-Jun-2025
Total :						1,50,000.00 0.00		15,000.00		-1,18,000.00	
Total :						4,23,45,393.00 71,75,393.00		3,30,171.00		-2,93,23,747.75	

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