

### List of Loan Accounts Opened

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

Branch Code : 16147 Rampura 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	1614743000713 JUMA AKHTER	20-Mar-2025	BDT	20-Mar-2025	11.25	30,000.00 0.00	01 Branch Manager	0	1 Months 13 Days	0.00	02-May-2025
2	1614743000717 SHYAMAL KANTI NATH	14-May-2025	BDT	14-May-2025	11.75	3,00,000.00 3,00,000.00	01 Branch Manager	0	11 Months 26 Days	-1,34,868.00	09-May-2026
3	1614743000710 SMRITY MAGUMDER	17-Mar-2025	BDT	17-Mar-2025	11.75	2,25,000.00 2,25,000.00	01 Branch Manager	0	10 Months 12 Days	-2,39,809.00	28-Jan-2026
4	1614743000721 JUMA AKHTER	01-Jun-2025	BDT	01-Jun-2025	11.25	1,20,000.00 0.00	01 Branch Manager	0	2 Months 6 Days	0.00	06-Aug-2025
5	1614743000707 AFSANA AKTER	10-Mar-2025	BDT	10-Mar-2025	11.75	2,70,000.00 2,70,000.00	1 Branch	0	11 Months 18 Days	-2,88,424.00	27-Feb-2026
<b>Total :</b>						<b>9,45,000.00</b>				<b>-6,63,101.00</b>	
<b>7,95,000.00</b>								<b>0.00</b>			

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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	1614743000711 ROWSHAN ARA AFROZ	18-Mar-2025	BDT	18-Mar-2025	9.50	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	17-Mar-2026
7	1614743000705 REKHA BALA DEBI	25-Feb-2025	BDT	25-Feb-2025	11.00	1,85,000.00 1,85,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,97,579.00	24-Feb-2026
8	1614743000702 MST SALMA AKTER	03-Feb-2025	BDT	04-Feb-2025	9.50	1,10,000.00 1,10,000.00	01 Branch Manager	0 0.00	12 Months 1 Days	0.00	03-Feb-2026
9	1614743000703 HUMYRA PARVIN	06-Feb-2025	BDT	06-Feb-2025	9.50	90,000.00 90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-95,744.00	05-Feb-2026
10	1614743000740 KHODEZA BEGUM	14-Oct-2025	BDT	14-Oct-2025	9.50	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,00,000.00	13-Oct-2026
11	1614743000736 ROWSHAN ARA AFROZ	18-Sep-2025	BDT	18-Sep-2025	9.50	1,65,000.00 1,65,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,65,566.00	17-Sep-2026
12	1614743000727 PANNA	08-Jul-2025	BDT	08-Jul-2025	9.50	55,000.00 55,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-56,234.00	07-Jul-2026
13	1614743000726 FORIDA BEGUM	03-Jul-2025	BDT	03-Jul-2025	9.50	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	178.00	02-Jul-2026
14	1614743000724 MST. MASUDA	25-Jun-2025	BDT	25-Jun-2025	9.50	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-83,774.00	24-Jun-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	1614743000719 PANNA .	24-May-2025	BDT	24-May-2025	9.50	1,02,000.00 1,02,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,05,524.00	23-May-2026
<b>Total :</b>						<b>12,37,000.00</b>				<b>-9,04,243.00</b>	
<b>12,37,000.00</b>								<b>0.00</b>			
<b>2017 - SOD AGAINST MDS</b>											
16	1614743000731 SELIMA AKTER	07-Aug-2025	BDT	07-Aug-2025	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,01,451.00	06-Aug-2026
17	1614743000718 FORIDA BEGUM	17-May-2025	BDT	17-May-2025	9.50	32,000.00 32,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-30,738.00	16-May-2026
18	1614743000715 SYED MAHABUBUR RAHMAN	15-Apr-2025	BDT	15-Apr-2025	11.00	10,00,000.00 0.00	01 Branch Manager	0 0.00	4 Months 25 Days	0.00	08-Sep-2025
19	1614743000741 DINA RANI MAZUMDER	29-Oct-2025	BDT	29-Oct-2025	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,00,000.00	28-Oct-2026
20	1614743000730 SHAMPA REZA	14-Jul-2025	BDT	14-Jul-2025	11.00	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,56,035.00	13-Jul-2026
21	1614743000714 NASIR SIKDER	24-Mar-2025	BDT	24-Mar-2025	9.50	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-45,757.00	23-Mar-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
22	1614743000704 DINA RANI MAZUMDER	23-Feb-2025	BDT	23-Feb-2025	11.00	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	22-Feb-2026
<b>Total :</b>											
16,12,000.00											
6,12,000.00											
<b>2031 - HOUSE BUILDING LOAN (GENERAL)</b>											
23	1614747000013 TANVIR HOSSAIN	15-May-2025	BDT	25-Mar-2025	12.50	16,00,000.00 0.00	03 Principal Office	234 19,500.00	241 Months 1 Days	-16,87,432.00	15-Jun-2045
24	1614747000014 KHANDOKER KAMRUL ISLAM	26-Jun-2025	BDT	16-Apr-2025	12.50	35,00,000.00 0.00	03 Principal Office	234 42,780.00	240 Months 30 Days	-36,35,655.00	25-Jul-2045
<b>Total :</b>											
51,00,000.00											
0.00											
<b>2034 - Personal Loan (CONSUMER LOAN)</b>											
25	1614748000232 MD. TAFAZZAL HOSAN	12-Jan-2025	BDT	09-Jan-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,017.00	61 Months 1 Days	0.00	12-Feb-2030
26	1614748000233 SHAHNAZ SULTANA	29-Jan-2025	BDT	29-Jan-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 9,200.00	60 Months 28 Days	0.00	25-Feb-2030
27	1614748000234 MD. MASHEKUL ISLAM	30-Jan-2025	BDT	28-Jan-2025	12.00	2,50,000.00 0.00	01 Branch Manager	60 5,720.00	60 Months 27 Days	-2,20,019.51	25-Feb-2030

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28	1614748000235 Md. Muhin Uddin Bhuya	05-Feb-2025	BDT	05-Feb-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,017.00	60 Months 27 Days	-6,31,057.00	03-Mar-2030
29	1614748000236 ABDULLAH AL MASUM	26-Feb-2025	BDT	25-Feb-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,017.00	60 Months 28 Days	-6,25,730.00	25-Mar-2030
30	1614748000237 MD. NASHIR UDDIN	20-Mar-2025	BDT	20-Mar-2025	12.00	1,00,000.00 0.00	01 Branch Manager	36 3,381.00	36 Months 14 Days	-82,908.00	02-Apr-2028
31	1614748000238 SHAHNAZ SULTANA	24-Mar-2025	BDT	24-Mar-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,576.00	61 Months 2 Days	-1,83,849.00	25-Apr-2030
32	1614748000239 SUMI DASH PAPRI	30-Apr-2025	BDT	30-Apr-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 17,016.00	60 Months 26 Days	-4,86,630.00	25-May-2030
33	1614748000240 IZAZUL ALAM	04-May-2025	BDT	04-May-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,700.00	61 Months 1 Days	-2,82,779.00	04-Jun-2030
34	1614748000241 RAHIMA AKTER	14-May-2025	BDT	14-May-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,123.00	61 Months 1 Days	-4,70,123.00	14-Jun-2030
35	1614748000242 SUDHIR DAS	15-May-2025	BDT	15-May-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,123.00	61 Months 1 Days	-4,79,727.00	15-Jun-2030
36	1614748000243 TUFAYEL AHMED	29-May-2025	BDT	29-May-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,123.00	60 Months 10 Days	-4,67,308.00	07-Jun-2030

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37	1614748000244 RAM KRISNO PAUL	04-Jun-2025	BDT	04-Jun-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,123.00	61 Months 1 Days	-4,77,762.00	04-Jul-2030
38	1614748000245 MD ANWARUL ISLAM PATHAN	26-Jun-2025	BDT	25-Jun-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,123.00	60 Months 30 Days	-4,74,223.00	25-Jul-2030
39	1614748000246 S. M. KAMAL UDDIN	02-Jul-2025	BDT	02-Jul-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,450.00	61 Months 1 Days	-1,76,958.00	02-Aug-2030
40	1614748000247 MD. QUAYES BIN HABIB	24-Jul-2025	BDT	24-Jul-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,675.00	61 Months 1 Days	0.00	24-Aug-2030
41	1614748000248 SAYF UDDIN AHMED	24-Jul-2025	BDT	24-Jul-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,680.00	60 Months 10 Days	-2,81,745.00	02-Aug-2030
42	1614748000249 MD. ASHRAFUL ISLAM	24-Jul-2025	BDT	24-Jul-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,680.00	60 Months 10 Days	-2,87,347.00	02-Aug-2030
43	1614748000250 MD. ANISUR RAHMAN	30-Jul-2025	BDT	30-Jul-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,500.00	61 Months 1 Days	-1,91,822.00	30-Aug-2030
44	1614748000251 MD JAHANGIR ISLAM	06-Aug-2025	BDT	04-Aug-2025	12.00	6,00,000.00 0.00	01 Branch Manager	36 19,930.00	36 Months 29 Days	-5,75,253.00	03-Sep-2028
45	1614748000252 A B M NURUL ISLAM	07-Aug-2025	BDT	06-Aug-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,575.00	60 Months 27 Days	-6,84,168.00	02-Sep-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
46	1614748000253 RAIYAN RAZZAQUE	14-Aug-2025	BDT	14-Aug-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,572.00	61 Months 1 Days	-6,79,926.00	14-Sep-2030
47	1614748000254 MD ASHRAF UDDIN	19-Aug-2025	BDT	19-Aug-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,580.00	61 Months 7 Days	-6,78,842.00	25-Sep-2030
48	1614748000255 MD. SHAKIL	28-Aug-2025	BDT	28-Aug-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 8,900.00	61 Months 6 Days	-3,95,633.00	03-Oct-2030
49	1614748000256 MST. SUFIA BEGUM	01-Sep-2025	BDT	01-Sep-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,580.00	61 Months 1 Days	-6,89,932.00	01-Oct-2030
50	1614748000257 MD SHIHAB UDDIN	01-Sep-2025	BDT	01-Sep-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,125.00	61 Months 1 Days	-4,92,868.00	01-Oct-2030
51	1614748000258 BADSHA MIA	10-Sep-2025	BDT	10-Sep-2025	12.00	4,00,000.00 0.00	01 Branch Manager	36 13,290.00	36 Months 23 Days	-3,76,220.00	02-Oct-2028
52	1614748000259 MOSFAQUN NAHAR	24-Sep-2025	BDT	09-Sep-2025	12.00	8,00,000.00 0.00	03 Principal Office	60 17,800.00	61 Months 2 Days	-5,10,158.00	25-Oct-2030
53	1614748000260 MD NIJAM UDDIN	24-Sep-2025	BDT	18-Sep-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,125.00	60 Months 9 Days	-4,89,409.00	02-Oct-2030
54	1614748000261 MD. IQBAL HOSSAIN	24-Sep-2025	BDT	24-Sep-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,580.00	61 Months 10 Days	-7,00,489.00	02-Nov-2030

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	Name					Draw Power	Sanc.Auth.Name	Installment amt			
55	1614748000262	25-Sep-2025	BDT	25-Sep-2025	12.00	7,00,000.00	01	60	61 Months 9 Days	-6,85,820.00	02-Nov-2030
	TAMA RANI DE					0.00	Branch Manager	15,580.00			
56	1614748000263	16-Oct-2025	BDT	16-Oct-2025	12.00	5,00,000.00	01	60	60 Months 21 Days	-5,00,000.00	05-Nov-2030
	MD HABIB AKON					0.00	Branch Manager	11,125.00			
57	1614748000264	21-Oct-2025	BDT	21-Oct-2025	12.00	5,00,000.00	01	60	60 Months 21 Days	-5,00,000.00	10-Nov-2030
	S. M. MAINUL HASAN					0.00	Branch Manager	11,123.00			
<b>Total :</b>						<b>1,62,50,000.00</b>				<b>-1,37,78,705.51</b>	
<b>0.00</b>								<b>3,77,129.00</b>			

### **2051 - SOD AGAINST SBMS**

58	1614743000732	14-Aug-2025	BDT	14-Aug-2025	11.00	1,70,000.00	01	0	11 Months 31 Days	-1,72,193.00	13-Aug-2026
	GOPAL CHANDRA BARMON					1,70,000.00	Branch Manager	0.00			
59	1614743000738	29-Sep-2025	BDT	29-Sep-2025	11.00	5,00,000.00	01	0	6 Months 28 Days	-2,18,819.00	25-Apr-2026
	MD SHAH SHARIF SAROWAR					5,00,000.00	Branch Manager	0.00			
60	1614743000725	26-Jun-2025	BDT	26-Jun-2025	11.00	1,50,000.00	01	0	11 Months 31 Days	-69,452.00	25-Jun-2026
	SELINA PERVIN					1,50,000.00	Branch Manager	0.00			
61	1614743000723	19-Jun-2025	BDT	19-Jun-2025	11.00	98,000.00	01	0	11 Months 31 Days	-1,01,124.00	18-Jun-2026
	GOPAL CHANDRA BARMON					98,000.00	Branch Manager	0.00			

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62	1614743000739 MD. ABDUL MOZID MILON	09-Oct-2025	BDT	09-Oct-2025	11.00	2,10,000.00 2,10,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-25.00	08-Oct-2026
63	1614743000701 HOSNE ARA	23-Jan-2025	BDT	23-Jan-2025	13.25	2,20,000.00 2,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,40,951.00	22-Jan-2026
64	1614743000722 MD. JAHANGIR	15-Jun-2025	BDT	15-Jun-2025	13.25	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	14-Jun-2026
65	1614743000733 MD MOHSIN ALI	20-Aug-2025	BDT	20-Aug-2025	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,51,925.00	19-Aug-2026
66	1614743000720 SOTYA GOPAL ROY	27-May-2025	BDT	27-May-2025	12.50	1,30,000.00 1,30,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-84,394.00	26-May-2026
67	1614743000734 MST. RAJIA BEGUM	25-Aug-2025	BDT	25-Aug-2025	9.50	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,02,929.00	24-Aug-2026
68	1614743000737 AYSHA SIDDIQUA	24-Sep-2025	BDT	24-Sep-2025	9.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,00,700.00	23-Sep-2026
69	1614743000729 SHAMPA REZA	14-Jul-2025	BDT	14-Jul-2025	11.00	1,90,000.00 1,90,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,94,586.00	13-Jul-2026
70	1614743000728 ABDUL AZIZ BHUIYAN	14-Jul-2025	BDT	14-Jul-2025	11.00	75,000.00 75,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-76,810.00	13-Jul-2026

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71	1614743000708 Ehmina Akhter	17-Mar-2025	BDT	17-Mar-2025	10.00	2,60,000.00 2,60,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	16-Mar-2026
72	1614743000709 Ehmina Akhter	17-Mar-2025	BDT	17-Mar-2025	10.00	1,60,000.00 1,60,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	16-Mar-2026
73	1614743000712 MD SAKHAWAT HOSSAIN	19-Mar-2025	BDT	19-Mar-2025	10.00	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	18-Mar-2026
74	1614743000735 MD SALAUDDIN	11-Sep-2025	BDT	11-Sep-2025	13.25	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,13,255.83	10-Sep-2026
75	1614743000700 MUSFIQUR RAHMAN	20-Jan-2025	BDT	20-Jan-2025	10.00	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-64,333.00	19-Jan-2026
76	1614743000716 MD. GIAS UDDIN	28-Apr-2025	BDT	28-Apr-2025	11.00	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,07,958.00	27-Apr-2026
<b>Total :</b>						<b>40,83,000.00</b>				<b>-24,99,454.83</b>	
						<b>40,83,000.00</b>				<b>0.00</b>	

### **2092 - House Building Loan General (Flat Remodeling)**

77	1614747000015 MD.MONIRUZZAMAN DULAL	04-Aug-2025	BDT	27-Jul-2025	12.50	20,00,000.00 0.00	03 Principal Office	174 26,510.00	180 Months 2 Days	-20,48,525.00	05-Aug-2040
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## List of Loan Accounts Opened

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

Branch Code : 16147 Rampura 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>						20,00,000.00				-20,48,525.00	
<b>2101 - HOUSE BUILDING LOAN (STAFF)</b>											
78	1614751000148 MD FAHAD	23-Feb-2025	BDT	30-Dec-2024	4.00	1,20,00,000.0 0.00	03 Principal Office	240 19,575.00	249 Months 3 Days	-1,20,00,000.0	25-Nov-2045
79	1614751000146 MD SOHEL MIAJEE	10-Feb-2025	BDT	30-Dec-2024	4.00	1,10,00,000.0 0.00	03 Principal Office	276 13,280.00	283 Months 16 Days	-1,09,75,208.0	25-Sep-2048
80	1614751000149 MD. MAHFUZUL SHEKH	23-Feb-2025	BDT	30-Dec-2024	4.00	1,20,00,000.0 0.00	03 Principal Office	240 19,575.00	249 Months 3 Days	-1,20,00,000.0	25-Nov-2045
81	1614751000147 GOLAM MORSHED	10-Feb-2025	BDT	30-Dec-2024	4.00	1,00,00,000.0 0.00	03 Principal Office	288 19,575.00	295 Months 16 Days	-99,79,445.00	25-Sep-2049
82	1614751000154 MD. SHAFIAL AKBAR	25-Jun-2025	BDT	30-Dec-2024	4.00	1,10,00,000.0 0.00	03 Principal Office	240 19,575.00	247 Months 1 Days	-1,10,00,000.0	25-Jan-2046
<b>Total :</b>						5,60,00,000.00				-5,59,54,653.00	
<b>2105 - MOTOR CYCLE LOAN</b>											
83	1614751000155 AFSANA AKTER	14-Jul-2025	BDT	09-Jul-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 12 Days	-4,83,800.00	25-Aug-2035

## List of Loan Accounts Opened

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

Branch Code : 16147 Rampura 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
84	1614751000151 MD ASHRAF UDDIN	15-May-2025	BDT	15-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 11 Days	-4,73,000.00	25-Jun-2035
85	1614751000153 RAHIMA AKTER	17-Jun-2025	BDT	03-Jun-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 9 Days	-4,83,800.00	25-Jul-2035
86	1614751000150 Romana Nasrin	15-May-2025	BDT	15-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 11 Days	-4,73,000.00	25-Jun-2035
<b>Total :</b>						<b>20,00,000.00 0.00</b>				<b>-19,13,600.00</b>	

### **2212 - SME FINANCE (WORKING CAPITAL TO TRADE)**

87	1614753000094 INDO BANGLA BOUTICS	14-Aug-2025	BDT	14-Aug-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,05,300.00	13-Aug-2026
88	1614753000093 Rabiul Hardware & Paint	27-Jul-2025	BDT	29-Jun-2025	13.25	28,00,000.00 0.00	03 Principal Office	0 0.00	12 Months 1 Days	-27,96,585.00	27-Jul-2026
89	1614753000092 WELLNESS PHARMA	17-Jul-2025	BDT	17-Jul-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,06,768.00	17-Jul-2026
90	1614753000091 MAA DRY CLEANER & TELECOM	29-Jun-2025	BDT	29-Jun-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,04,049.00	29-Jun-2026

## List of Loan Accounts Opened

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

Branch Code : 16147      Rampura 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
91	1614753000090 CHOICE STATIONARY AND LIBRARY	18-Jun-2025	BDT	04-Jun-2025	13.25	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 18 Days	-10,13,309.00	04-Jun-2026
92	1614753000097 POPULAR MEDICAL HALL (PRO: SUNIL CHANDRA DAS)	26-Oct-2025	BDT	26-Oct-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,00,000.00	25-Oct-2026
93	1614753000088 ANAM ENTERPRISE	22-Apr-2025	BDT	10-Apr-2025	13.25	25,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 31 Days	-22,33,028.00	21-Apr-2026
94	1614753000089 D CUBE	18-Jun-2025	BDT	18-Jun-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,03,211.00	17-Jun-2026
95	1614753000096 Rehana Bakery	16-Oct-2025	BDT	16-Oct-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,00,025.00	16-Oct-2026
96	1614753000095 Sanaf's Creation	25-Aug-2025	BDT	24-Aug-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,94,085.00	24-Aug-2026
<b>Total :</b>						<b>77,00,000.00</b>				<b>-73,56,360.00</b>	
						<b>0.00</b>				<b>0.00</b>	

### **2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)**

97	161472200009	21-Apr-2025	BDT	28-Jan-2025	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	234 61,305.00	241 Months 1 Days	-74,38,631.00	21-May-2045
	S. M. SHAMS ELAHI										

## List of Loan Accounts Opened

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

Branch Code : 16147 Rampura 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>						75,00,000.00				-74,38,631.00	
<b>2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)</b>											
98	1614763000031 MASUMA ENTERPRISE	03-Feb-2025	BDT	27-Jan-2025	12.25	3,00,000.00 0.00	01 Branch Manager	36 12,000.00	37 Months 1 Days	-2,50,283.00	03-Mar-2028
99	1614763000032 SANJARI FASHIONS OWNER: SANJARI KHAN AKHI	19-May-2025	BDT	17-May-2025	12.25	4,00,000.00 0.00	01 Branch Manager	36 13,500.00	36 Months 30 Days	-3,49,860.00	17-Jun-2028
100	1614763000033 MIM FASHION PROP: HELENA BEGUM	03-Jun-2025	BDT	03-Jun-2025	12.25	4,00,000.00 0.00	01 Branch Manager	36 13,500.00	37 Months 1 Days	-3,63,184.00	03-Jul-2028
<b>Total :</b>						11,00,000.00 0.00				-9,63,327.00	
<b>2591 - Loan for Floriculture</b>											
101	1614762000037 S.M. RAIHAN ISLAM	30-Jan-2025	BDT	29-Jan-2025	12.25	1,00,000.00 0.00	01 Branch Manager	12 9,000.00	15 Months 2 Days	-30,000.00	01-May-2026
102	1614762000035 SIMANTA SIMANTA	26-Jan-2025	BDT	22-Jan-2025	12.25	1,00,000.00 0.00	01 Branch Manager	12 9,000.00	13 Months 1 Days	-20,000.00	26-Feb-2026
<b>Total :</b>						2,00,000.00 0.00				-50,000.00	

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Total :	10,57,27,000.00	-9,94,27,668.34
	67,27,000.00	6,97,404.00

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