FOR INSTALMENT FINANCING

Month Ending on: ……/……/………
(TO BE FILLED IN CAPITAL LETTER)

AGRANI BANK LIMITED   TK. IN UNIT

Field	Value
Fi Code:	**011**
* Branch Code & Name :	**(Provide by Bangladesh Bank)**
* Borrower Name :	
* Fi Subject Code :	
* Fi Contract Code :	
* Contract Type:	
* Contract Phase:	
* Contract Status:	***Defaulter** No Yes
Currency Code of Credit:	**BDT**
* Starting date of the contract:	
Request date of the contract:	
* End Date of the contract :	
Adjustment Date of the contract:	
Date of Last Payment:	
Flag Subsidized Credit:	
Flag pre-finance of Loan:	
Reorganized Credit:	
3rd Party Guarantee Type:	
* Security Type:	
3rd Party Guarantee amount:	
* Total Security amount:	
Classification of Qualitative Judgement:	
*Sanction Limit:	
* Disbursed amount:	
* Outstanding:	
* Number of Instalment:	
* Periodicity of Payment:	
Method of Payment:	
* Each Instalment Amount:	
Expiration Date of Next Instalment:	
Amount of Next Expiring Instalment:	
* Remaining Instalments:	
* Remaining Amount:	
Overdue Instalments:	
Overdue:	
Number of days of payment delay:	
Due for recovery:	
Recovery during the reporting period:	
Cumulative recovery:	
Date of law suit:	
Date of classification:	
No. of time(s) rescheduled:	
Date of last Rescheduling:	
*Purpose code:	
SME:	
Enterprise Type:	
Remark:	

LINK TABLE

Fill Link Table when any Co-Borrower or Guarantor link with this CONTRACT

TYPE	LINK SUBJECT CODE

Authorized Officer	Manager
Seal and Signature	Seal and Signature

FOR NONINSTALMENT FINANCING
Month Ending on: ……/……/………
(TO BE FILLED IN CAPITAL LETTER)

AGRANI BANK LIMITED   TK. IN UNIT

Fi Code: **011**

* Branch Code & Name :   **(Provide by Bangladesh Bank)**
* Borrower Name :
* Fi Subject Code :
* Fi Contract Code :
* Contract Type:
* Contract Phase:
* Contract Status: ***Defaulter** | No | Yes
* Starting date of the contract:
Request date of the contract:
* End Date of the contract :
Adjustment Date of the contract:
Date of Last Payment:
Flag Subsidized Credit:
Flag pre-finance of Loan:
Reorganized Credit:
3rd Party Guarantee Type:
* Security Type:
3rd Party Guarantee amount:
* Total Security amount:
Classification of Qualitative Judgement:
* Sanction Limit:
* Outstanding:
Number of days of payment delay:
Due for recovery:
Recovery during the reporting period:
Cumulative recovery:
Date of law suit:
Date of classification:
No. of time(s) rescheduled:
Date of last Rescheduling:
*Purpose code:
SME:
Enterprise Type:
Remarks:

LINK TABLE	
Fill Link Table when any **Co-Borrower** or **Guarantor** link with this **CONTRACT**	
TYPE	**LINK SUBJECT CODE**

Authorized Officer
Seal and Signature

Manager
Seal and Signature

AGRANI BANK LIMITED

FIELD NAME	DETAILS	Type	Digit	M/NM
Fi Code:	Bank Code	X		
* Branch Code & Name :	Branch Code Provide by Bangladesh Bank	X		
* Borrower Name :		X		
* Fi Subject Code :	Subject Code for Borrower	X		
* Fi Contract Code :	Contract Code for Loan	X		
* Contract Type:	Nature of Loan	X		
* Contract Phase:	Living/Terminated for LV/TM	X		
* Contract Status:	Classification Status (/M/S/D/B/W)	X		
Defaulter:	Borrower of this contract is defaulter or not	N		
* Starting date of the contract:	Sanction Date of the Contract	D		
Request date of the contract:	Application Date of the Contract	D		
* End Date of the contract :	Expire Date of the Contract	D		
Adjustment Date of the contract:	Adjustment Date of the Contract	D		
Date of Last Payment:	Last Payment Date	D		
Flag Subsidized Credit:	In case the credit has some subsidies from public bodies	N		
Flag pre-finance of Loan:	Pre-finance of another loan that will be issued in the future	N		
Reorganized Credit:	When Credit are new rates, new planning, etc. are decided	N		
3rd Party Guarantee Type:	Any Third Party Guarantee?	X		
* Security Type:	Security Code	X		
3rd Party Guarantee amount:	Amount Guaranteed by Third Party	N		
* Security amount:	Total Amount Of Security	N		
Classification of Qualitative Judgement:		X		
*Sanction Limit:	Sanction Limit of the Contract	N		
* Disbursed amount:	Total Disbursement amount from sanction Limit	N		
* Outstanding:	Outstanding Balance	N		
* Number of Instalment:	Total Number of Instalments	N		
* Periodicity of Payment:	Installment Pay by Monthly/Quarterly etc.	X		
Method of Payment:	Installment pay throw cash / cheque	X		
* Each Instalment Amount:	Amount Should pay each Installment	N		
Expiration Date of Next Instalment:	Next Installment Date	D		
Amount of Next Expiring Instalment:	Total amount should pay in Next Installment	N		
* Remaining Instalments:	Number of installment are remaining	N		
* Remaining Amount:	Remaining Amount Excluding Overdue or non-paid	N		
Overdue Instalments:	Number of installment was not paid	N		
Overdue:	Overdue amount	N		
Number of days of payment delay:	How many days from last Paid	N		
Due for recovery:	Due Recovery Amount	N		
Recovery during the reporting period:	Recovery Amount	N		
Cumulative recovery:	Cumulative recovery	N		
Date of law suit:	Law Date (If any)	D		
Date of classification:	If Classify then Classify Date	D		
No. of time(s) rescheduled:	How many times Rescheduled	X		
Date of last Rescheduling:	Purpose For Loan	D		
*Purpose code:	Any Comments	N		
SME:	Is lone is sanctioned to SME sector	X		
Enterprise Type:	Mandatory if SME type lone	X		
Remark:	Any Comments	X		