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NALDANGA HAT NATORE  
49130 - NALDANGA HAT NATORE NATOR

Print Date 28-Feb-2023

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User ID. 49188

### Loan Account Statement

Account Number : 4913053000112 MS Mizan Brothers  
Opening Date : 29-SEP-2022  
Currency Code : BDT Bangladesh Taka  
From Date : 01-OCT-2022  
To Date : 28-FEB-2023  
Product Code : 2212 SME FINANCE (WORKING CAPITAL TO TRADE)  
Branch Name : 49130 - NALDANGA HAT NATORE

Outstanding Balance : 5,64,965.00  
Limit Sanction Amount : 7,00,000.00  
Interest Accrued Balance : 12,617.00  
Sanction/Renew/Reschedule Date : 26-SEP-2022  
Expiry Date : 25-SEP-2023  
Interest Rate : 9.00  
Account Status : Active

Date	Value Date	Batch NO /SL	Cheque No	IBR Branch	Amount	Transaction Type	DB/CR	Principal	Interest	Charges	Balance
Opening Balance											
12-OCT-2022	12-OCT-2022	244/1			2,00,000.00	Cash	Credit	1,99,650.00	350.00	0.00	-7,00,350.00
20-OCT-2022	20-OCT-2022	150/1	CA4913516612		1,20,000.00	Cash	Debit	1,20,000.00	0.00	0.00	-5,00,350.00
26-OCT-2022	26-OCT-2022	47/1			70,000.00	Cash	Credit	70,000.00	0.00	0.00	-6,20,350.00
31-OCT-2022	31-OCT-2022	8/1			20,000.00	Cash	Credit	20,000.00	0.00	0.00	-5,50,350.00
03-NOV-2022	03-NOV-2022	149/1	CA4913516613		40,000.00	Cash	Debit	40,000.00	0.00	0.00	-5,30,350.00
09-NOV-2022	09-NOV-2022	114/1			2,50,000.00	Cash	Credit	2,50,000.00	0.00	0.00	-5,70,350.00
10-NOV-2022	10-NOV-2022	154/1			50,000.00	Cash	Credit	50,000.00	0.00	0.00	-3,20,350.00
16-NOV-2022	16-NOV-2022	36/1			35,000.00	Cash	Credit	35,000.00	0.00	0.00	-2,70,350.00
17-NOV-2022	17-NOV-2022	43/1	CA4913516614		2,50,000.00	Transfer	Debit	2,50,000.00	0.00	0.00	-2,35,350.00
23-NOV-2022	23-NOV-2022	27/2			50,000.00	Transfer	Credit	50,000.00	0.00	0.00	-4,85,350.00
29-NOV-2022	29-NOV-2022	81/1	CA4913516615		10,000.00	Cash	Debit	10,000.00	0.00	0.00	-4,35,350.00
07-DEC-2022	07-DEC-2022	193/1			25,000.00	Cash	Credit	25,000.00	0.00	0.00	-4,20,350.00
11-DEC-2022	11-DEC-2022	10/1	CA4913516616		2,20,000.00	Cash	Debit	2,20,000.00	0.00	0.00	-6,40,350.00
12-DEC-2022	12-DEC-2022	135/1	CA4913516617		30,000.00	Cash	Debit	30,000.00	0.00	0.00	-6,70,350.00
15-DEC-2022	15-DEC-2022	4/1	CA4913516618		20,000.00	Cash	Debit	20,000.00	0.00	0.00	-6,90,350.00
18-DEC-2022	18-DEC-2022	31/1			35,000.00	Cash	Credit	35,000.00	0.00	0.00	-6,55,350.00
22-DEC-2022	22-DEC-2022	171/1			40,000.00	Cash	Credit	40,000.00	0.00	0.00	-6,15,350.00
28-DEC-2022	28-DEC-2022	205/579			50.00	Transfer	Debit	0.00	0.00	50.00	-6,15,400.00
28-DEC-2022	28-DEC-2022	205/580			8.00	Transfer	Debit	0.00	0.00	8.00	-6,15,408.00
31-DEC-2022	31-DEC-2022	14/561			12,267.00	Transfer	Debit	0.00	12,267.00	0.00	-6,27,675.00
31-DEC-2022	31-DEC-2022	21/2111			500.00	Transfer	Debit	0.00	0.00	500.00	-6,28,175.00
01-JAN-2023	01-JAN-2023	114/1			20,000.00	Cash	Credit	7,175.00	12,267.00	558.00	-6,08,175.00
03-JAN-2023	03-JAN-2023	273/1			20,000.00	Cash	Credit	20,000.00	0.00	0.00	-5,88,175.00

Md. Abdur Aufe  
Sales Executive  
IDLC Finance Ltd.  
Natore Branch.

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প্রোগ্রামার

28.02.2023



Account Number : 4913053000112 MS Mizan Brothers  
 Opening Date : 29-SEP-2022  
 Currency Code : BDT Bangladesh Taka  
 From Date : 01-OCT-2022  
 To Date : 28-FEB-2023  
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 Branch Name : 49130 - NALDANGA HAT NATORE

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Date	Value Date	Batch NO /SL	Cheque No	IBR Branch	Amount	Transaction Type	DB/CR	Principal	Interest	Charges	Balance
Opening Balance											
05-JAN-2023	05-JAN-2023	199/1									-7,00,350.00
08-JAN-2023	08-JAN-2023	26/1	CA4913516619		15,000.00	Cash	Credit	15,000.00	0.00	0.00	-5,73,175.00
08-JAN-2023	08-JAN-2023	60/1			30,000.00	Cash	Debit	30,000.00	0.00	0.00	-6,03,175.00
11-JAN-2023	11-JAN-2023	15/1			40.00	Transfer	Debit	0.00	0.00	40.00	-6,03,215.00
11-JAN-2023	11-JAN-2023	165/1			20,200.00	Cash	Credit	20,160.00	0.00	40.00	-5,83,015.00
16-JAN-2023	16-JAN-2023	115/1			1,90,000.00	Cash	Credit	1,90,000.00	0.00	0.00	-3,93,015.00
18-JAN-2023	18-JAN-2023	18/1	CA4913516620		80,000.00	Cash	Credit	80,000.00	0.00	0.00	-3,13,015.00
18-JAN-2023	18-JAN-2023	105/1	CA49131302811		25,000.00	Cash	Debit	25,000.00	0.00	0.00	-3,38,015.00
23-JAN-2023	23-JAN-2023	111/1			1,50,000.00	Cash	Debit	1,50,000.00	0.00	0.00	-4,88,015.00
26-JAN-2023	26-JAN-2023	38/1	CA49131302812		25,000.00	Cash	Credit	25,000.00	0.00	0.00	-4,63,015.00
30-JAN-2023	30-JAN-2023	118/1			1,50,000.00	Cash	Debit	1,50,000.00	0.00	0.00	-6,13,015.00
01-FEB-2023	01-FEB-2023	91/1	CA49131302813		1,63,050.00	Cash	Credit	1,63,050.00	0.00	0.00	-4,49,965.00
09-FEB-2023	09-FEB-2023	18/1	CA49131302814		1,50,000.00	Cash	Debit	1,50,000.00	0.00	0.00	-5,99,965.00
14-FEB-2023	14-FEB-2023	268/1			50,000.00	Cash	Debit	50,000.00	0.00	0.00	-6,49,965.00
19-FEB-2023	19-FEB-2023	7/1	CA49131302815		20,000.00	Cash	Credit	20,000.00	0.00	0.00	-6,29,965.00
22-FEB-2023	22-FEB-2023	223/1			30,000.00	Cash	Debit	30,000.00	0.00	0.00	-6,59,965.00
26-FEB-2023	26-FEB-2023	68/1			20,000.00	Cash	Credit	20,000.00	0.00	0.00	-6,39,965.00
27-FEB-2023	27-FEB-2023	15/1			20,000.00	Cash	Credit	20,000.00	0.00	0.00	-6,19,965.00
					55,000.00	Cash	Credit	55,000.00	0.00	0.00	-5,64,965.00

Balance under category	Outstanding Amount(Tk)	Debit	Credit
Principal	-5,64,965.00	12,75,000.00	14,10,035.00
Interest	0.00	12,267.00	12,617.00
Charges	0.00	598.00	598.00
Total	-5,64,965.00	12,87,865.00	14,23,250.00

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

  
 Md. Abdur Afe  
 Sales Executive  
 IDLC Finance Ltd.  
 Natore Branch.

মেসার্স মিজান বাদশ  
 প্রোবাইডার