

Loan Summary Report From 17/07/2018 To 17/07/2018

Print Date :

Account Name	Loan No	Currency	Principal	Currency Rate	Principal (BDT)	Int%	Interest	Rate:	Today Int
Loan A/C_Labilities_LL			Real Currency				Real Currency		
RAFIQUE BI_LL	1612000026	AED	1,000,000.00	23.35	23,350,000.00	14.60	394.52	23.35	9,212.04
TOFAZZAL BI_LL	1612000041	AED	500,000.00	23.35	11,675,000.00	18.25	246.58	23.35	5,757.53
ASIF BI ARCHITECT_LL	1612000002	BDT	4,000,000.00	1.00	4,000,000.00	14.60	1,600.00	1.00	1,600.00
BABU KHAN_LL	1706000001	BDT	5,500,000.00	1.00	5,500,000.00	14.60	2,200.00	1.00	2,200.00
BACCHO MOSTUFA_LL	1612000046	BDT	700,000.00	1.00	700,000.00	14.60	280.00	1.00	280.00
BANGLA GOLD PVT. LTD._LL	1612000003	BDT	16,213,300.00	1.00	16,213,300.00	9.60	4,264.32	1.00	4,264.32
BATEN (NOYA PARA) LL	1612000004	BDT	300,000.00	1.00	300,000.00	14.60	120.00	1.00	120.00
BEO BI_LL	1612000005	BDT	4,650,000.00	1.00	4,650,000.00	14.60	1,860.00	1.00	1,860.00
BHOKA INDIA_LL	1612000006	BDT	5,000,000.00	1.00	5,000,000.00	14.60	2,000.00	1.00	2,000.00
BHOLA DA_LL	1612000007	BDT	50,500,000.00	1.00	50,500,000.00	14.60	20,200.00	1.00	20,200.00
BINA RAHMAN_LL	1612000008	BDT	2,800,000.00	1.00	2,800,000.00	14.60	1,120.00	1.00	1,120.00
BINA RAHMAN_LL	1612000009	BDT	4,499,180.00	1.00	4,499,180.00	14.60	1,799.67	1.00	1,799.67
BIRU VAI_LL	1612000010	BDT	5,000,000.00	1.00	5,000,000.00	14.60	2,000.00	1.00	2,000.00
DEWAN_LL	1612000011	BDT	2,162,500.00	1.00	2,162,500.00	14.60	865.00	1.00	865.00
DILIP ROY_LL	1612000012	BDT	5,300,000.00	1.00	5,300,000.00	14.60	2,120.00	1.00	2,120.00
Eva Apa_LL	1612000014	BDT	5,000,000.00	1.00	5,000,000.00	14.60	2,000.00	1.00	2,000.00
GOPAL SARKAR_DADA_LL	1612000015	BDT	20,000,000.00	1.00	20,000,000.00	14.60	8,000.00	1.00	8,000.00
HENO APA_LL	1612000016	BDT	2,000,000.00	1.00	2,000,000.00	14.60	800.00	1.00	800.00
IDLC 2 CORE LL	1709000001	BDT	16,885,249.00	1.00	16,885,249.00	11.00	5,088.71	1.00	5,088.71
IDLC 2.5 CORER_LL	1612000050	BDT	18,519,975.10	1.00	18,519,975.10	11.15	5,657.47	1.00	5,657.47
IDLC 25 LAC_LL	1701000003	BDT	508,501.00	1.00	508,501.00	13.15	183.20	1.00	183.20
IDLC 4 CORE_LL	1701000004	BDT	13,217,987.00	1.00	13,217,987.00	13.15	4,762.10	1.00	4,762.10
IDLC_ 50LAC LL	1612000051	BDT	984,853.69	1.00	984,853.69	10.14	273.60	1.00	273.60
KHUKU BHABI_LL	1612000017	BDT	9,900,000.00	1.00	9,900,000.00	14.60	3,960.00	1.00	3,960.00
LOVELY RAHMAN LL	1612000018	BDT	800,000.00	1.00	800,000.00	14.60	320.00	1.00	320.00
LUTFA APA_LL	1612000019	BDT	2,000,000.00	1.00	2,000,000.00	14.60	800.00	1.00	800.00
MAHBUB KHAN_LL	1612000020	BDT	2,700,000.00	1.00	2,700,000.00	14.60	1,080.00	1.00	1,080.00
MEGHNA APA_LL	1612000021	BDT	1,500,000.00	1.00	1,500,000.00	14.60	600.00	1.00	600.00
Moni Apa_L	1612000022	BDT	1,700,000.00	1.00	1,700,000.00	14.60	680.00	1.00	680.00
NOBODOY INTERNATIONAL PVT. LTD._LL	1612000024	BDT	30,000,000.00	1.00	30,000,000.00	12.17	10,002.74	1.00	10,002.74
RANJEET DA_LL	1612000027	BDT	5,000,000.00	1.00	5,000,000.00	14.60	2,000.00	1.00	2,000.00
RAWSHAN APA_LL	1612000028	BDT	650,000.00	1.00	650,000.00	14.60	260.00	1.00	260.00
RAZIB RAHMAN LL	1709000004	BDT	600,000.00	1.00	600,000.00	14.60	240.00	1.00	240.00
REHANA APA_LL	1612000029	BDT	6,231,900.00	1.00	6,231,900.00	14.60	2,492.76	1.00	2,492.76
REZA_LL	1612000030	BDT	100,000.00	1.00	100,000.00	14.60	40.00	1.00	40.00
RUBY APA_LL	1612000031	BDT	300,000.00	1.00	300,000.00	14.60	120.00	1.00	120.00
RUMKI APA_LL	1612000032	BDT	10,000,000.00	1.00	10,000,000.00	14.60	4,000.00	1.00	4,000.00
SAHIN VI_LL	1612000033	BDT	7,500,000.00	1.00	7,500,000.00	14.60	3,000.00	1.00	3,000.00
SCB 5.60 CORE LL	1709000003	BDT	52,694,666.00	1.00	52,694,666.00	9.00	12,993.21	1.00	12,993.21
SHAHANA APA_LL	1612000036	BDT	3,400,000.00	1.00	3,400,000.00	14.60	1,360.00	1.00	1,360.00

SHARMEEN KHAN_LL	1612000037	BDT	8,980,000.00	1.00	8,980,000.00	14.60	3,592.00	1.00	3,592.00
SHELY_LTL	1612000038	BDT	300,000.00	1.00	300,000.00	14.60	120.00	1.00	120.00
SHIREEN APA_LL	1612000039	BDT	2,200,000.00	1.00	2,200,000.00	14.60	880.00	1.00	880.00
SOJIB MAMA_LL	1802000001	BDT	4,400,000.00	1.00	4,400,000.00	15.60	1,880.55	1.00	1,880.55
TAIBA HSSEEN_LL	1612000040	BDT	2,400,000.00	1.00	2,400,000.00	14.60	960.00	1.00	960.00
TOFAZZAL BDT_LL	1612000057	BDT	6,000,000.00	1.00	6,000,000.00	18.25	3,000.00	1.00	3,000.00
VENUS_LL	1612000042	BDT	40,000,000.00	1.00	40,000,000.00	17.04	18,673.97	1.00	18,673.97
					418,123,111.79				155,218.87
Loan_Liability_STL									
Polash_CHT	1612000043	BDT	6,600,000.00	1.00	6,600,000.00	45.63	8,250.90	1.00	8,250.90
Rasel_CHT	1612000044	BDT	2,500,000.00	1.00	2,500,000.00	45.63	3,125.34	1.00	3,125.34
					9,100,000.00				11,376.24

Narration	Principal	Interest
Long Term Loan	418,123,111.79	155,218.87
Short Term Loan	9,100,000.00	11,376.24
Total:	427,223,111.79	166,595.11