

List of Loan Accounts Opened

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

Branch Code : 44024 B.I.S.E 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
2008 - SOD AGAINST PLEDGE OF SB FDR											
1	4402443000145 MD ABDULLAH-AL - MASUD	18-Feb-2024	BDT	18-Feb-2024	10.25	1,30,000.00 1,30,000.00	1 Branch	0 0.00	11 Months 29 Days	0.00	15-Feb-2025
Total : 1,30,000.00 1,30,000.00 0.00 0.00											
2014 - SOD AGAINST SDS											
2	4402443000148 MST PANNA AKTER	24-Apr-2024	BDT	24-Apr-2024	9.50	2,24,000.00 2,24,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,33,556.00	23-Apr-2025
Total : 2,24,000.00 2,24,000.00 0.00 -2,33,556.00											
2015 - SOD AGAINST EDS											
3	4402443000146 PERVIN AKTER	03-Mar-2024	BDT	03-Mar-2024	9.50	65,000.00 65,000.00	1 Branch	0 0.00	11 Months 28 Days	0.00	02-Mar-2025

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4	4402443000147 SHIBANANDA KUMAR SUTRADHAR	31-Mar-2024	BDT	31-Mar-2024	13.11	82,000.00 82,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	30-Mar-2025
		Total :				1,47,000.00				0.00	
		Total :				1,47,000.00			0.00		
2031 - HOUSE BUILDING LOAN (GENERAL)											
5	4402447000003 MD. SHAFIQUL ISLAM	04-Sep-2024	BDT	29-Aug-2024	12.50	80,00,000.00 0.00	04 General Managers Office (GMO)	90 1,46,125.00	96 Months 1 Days	-80,75,000.00	04-Sep-2032
		Total :				80,00,000.00				-80,75,000.00	
		Total :				0.00			1,46,125.00		
2033 - SMALL BUSINESS LOAN SCHEME											
6	4402446000020 MIZAN PHARMACY	28-Mar-2024	BDT	28-Mar-2024	12.90	2,00,000.00 0.00	1 Branch	30 8,000.00	36 Months 1 Days	-1,92,000.00	28-Mar-2027
		Total :				2,00,000.00				-1,92,000.00	
		Total :				0.00			8,000.00		
2034 - Personal Loan (CONSUMER LOAN)											
7	4402448000471 MD. ARIFUL HAQUE	19-Sep-2024	BDT	19-Sep-2024	12.90	4,00,000.00 0.00	1 Branch	48 10,711.00	48 Months 13 Days	-3,91,009.00	01-Oct-2028
8	4402448000470 MOHAMMAD KHAIRUZZAMAN	01-Sep-2024	BDT	01-Sep-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,621.00	61 Months 1 Days	-5,92,829.00	01-Oct-2029

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CHOWDHURY											
9	4402448000469 MD. ABUUHANIF	12-Aug-2024	BDT	12-Aug-2024	12.90	5,00,000.00 0.00	1 Branch	60 11,531.00	60 Months 21 Days	-5,08,958.00	01-Sep-2029
10	4402448000468 NUR ALAM MIA	09-Jul-2024	BDT	09-Jul-2024	12.90	3,00,000.00 0.00	1 Branch	48 8,033.00	48 Months 24 Days	-2,92,883.00	01-Aug-2028
11	4402448000467 MOHAMMAD RABIUL ALAM	23-May-2024	BDT	23-May-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	61 Months 1 Days	-6,84,512.00	23-Jun-2029
12	4402448000458 ABUL KASHEM	03-Mar-2024	BDT	29-Feb-2024	12.90	5,00,000.00 0.00	1 Branch	60 10,989.00	60 Months 31 Days	-4,82,553.00	02-Apr-2029
13	4402448000459 MOHAMMAD SULTAN MAHMUD SUBUJ	03-Mar-2024	BDT	22-Feb-2024	12.90	3,00,000.00 0.00	1 Branch	60 6,593.00	60 Months 30 Days	-2,75,913.00	01-Apr-2029
14	4402448000460 MD ABU SALEK	07-Mar-2024	BDT	07-Mar-2024	12.90	7,00,000.00 0.00	1 Branch	60 15,384.00	60 Months 31 Days	-6,43,119.00	06-Apr-2029
15	4402448000461 MD. SHOFIQUL ISLAM	07-Mar-2024	BDT	07-Mar-2024	12.90	5,00,000.00 0.00	1 Branch	60 10,989.00	60 Months 31 Days	-4,70,200.00	06-Apr-2029
16	4402448000466 MD. SUMON MIA	13-May-2024	BDT	13-May-2024	12.90	4,00,000.00 0.00	01 Branch Manager	12 35,830.00	12 Months 20 Days	-1,00,007.00	01-Jun-2025

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17	4402448000465 MONISHA MANIK PIYAL	12-May-2024	BDT	09-May-2024	12.90	19,00,000.00 0.00	04 General Managers Office (GMO)	60 43,768.00	60 Months 21 Days	-18,17,337.00	01-Jun-2029
18	4402448000464 MOHAMMAD LOKMAN MUNSHI	07-May-2024	BDT	07-May-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 16,125.00	60 Months 26 Days	-6,54,975.00	01-Jun-2029
19	4402448000457 SHAHARIA ISLAM	13-Feb-2024	BDT	13-Feb-2024	12.90	7,00,000.00 0.00	1 Branch	60 15,384.00	60 Months 18 Days	-6,46,967.00	02-Mar-2029
20	4402448000456 DR. MD. KHADEMUL ISLAM	08-Feb-2024	BDT	04-Feb-2024	12.90	20,00,000.00 0.00	04 General Managers Office (GMO)	36 65,923.00	36 Months 26 Days	-16,90,825.00	05-Mar-2027
21	4402448000455 A H M AHASHANUL HAQUE	01-Feb-2024	BDT	31-Jan-2024	12.90	7,00,000.00 0.00	1 Branch	60 15,384.00	61 Months 2 Days	-6,49,259.00	02-Mar-2029
22	4402448000454 TAJIN HASNAT RIAD	24-Jan-2024	BDT	24-Jan-2024	12.90	15,00,000.00 0.00	03 Principal Office	60 32,966.00	60 Months 10 Days	-13,57,120.00	02-Feb-2029
23	4402448000462 MD. NAZRUL ISLAM	03-Apr-2024	BDT	02-Apr-2024	12.90	3,00,000.00 0.00	1 Branch	60 6,911.00	60 Months 30 Days	-2,77,389.00	02-May-2029
24	4402448000463 MD HABIBUR RAHMAN	03-Apr-2024	BDT	02-Apr-2024	12.90	1,00,000.00 0.00	1 Branch	60 2,304.00	61 Months 1 Days	-92,504.00	03-May-2029

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25	4402448000472 MOHAMMAD MIZANUR RAHMAN	29-Sep-2024	BDT	29-Sep-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,811.00	61 Months 4 Days	-3,00,215.00	01-Nov-2029
Total : 1,31,00,000.00											
0.00 3,45,148.00											
2051 - SOD AGAINST SBMS											
26	4402443000143 BOBITA RANI	04-Jan-2024	BDT	04-Jan-2024	11.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	03-Jan-2025
27	4402443000144 MST. JULEKHA AKTER	14-Jan-2024	BDT	14-Jan-2024	11.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	13-Jan-2025
28	4402443000150 BOBITA RANI	20-Aug-2024	BDT	20-Aug-2024	11.00	3,00,000.00 3,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-3,03,850.00	19-Aug-2025
29	4402443000149 MD. CHAN KHAN RAJU	26-Jun-2024	BDT	26-Jun-2024	10.00	1,15,000.00 1,15,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,18,103.00	25-Jun-2025
Total : 8,15,000.00											
8,15,000.00 0.00											
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											
30	4402453000069 ARAFAT COMPUTER	31-Mar-2024	BDT	31-Mar-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-2,02,763.00	30-Mar-2025

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31	4402453000071 ANWAR ENTERPRISE	02-Apr-2024	BDT	01-Apr-2024	12.90	1,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-1,03,176.00	01-Apr-2025
32	4402453000067 SARAF TABA CONSTRUCTION	29-Feb-2024	BDT	29-Feb-2024	12.90	1,00,000.00 0.00	1 Branch	0 0.00	12 Months 1 Days	0.00	28-Feb-2025
33	4402453000073 ANANNA FASHION HOUSE	27-May-2024	BDT	27-May-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	0.00	26-May-2025
34	4402453000074 EDNI DEPARTMENTAL STORE	28-May-2024	BDT	27-May-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	-2,08,590.50	27-May-2025
35	4402453000068 MIZAN PHARMACY 01786576233	28-Mar-2024	BDT	28-Mar-2024	12.90	1,00,000.00 0.00	1 Branch	0 0.00	11 Months 28 Days	0.00	27-Mar-2025
36	4402453000072 CHAN STORE	24-Apr-2024	BDT	24-Apr-2024	12.90	1,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-1,05,355.76	23-Apr-2025
37	4402453000070 NEW PUSHPITA LADIES TAILORS	02-Apr-2024	BDT	01-Apr-2024	12.90	1,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-1,03,176.00	01-Apr-2025
38	4402453000065 SARMIN DEPARTMENT STORE	27-Feb-2024	BDT	27-Feb-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	0.00	26-Feb-2025
39	4402453000075 SIRAJ VARIETY STORE	10-Jul-2024	BDT	27-Jun-2024	12.90	50,00,000.00 0.00	02 Regional Office	0 0.00	11 Months 30 Days	-27,65,171.00	09-Jul-2025

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40	4402453000066 AL MADINA TRADERS	28-Feb-2024	BDT	28-Feb-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 31 Days	-2,14,353.00 -37,02,585.26	27-Feb-2025
Total : 65,00,000.00 0.00 0.00											

2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP

41	440246200005 MD. ABDULLAH AL MAMUN	20-Feb-2024	BDT	20-Feb-2024	11.90	50,000.00 0.00	1 Branch	11 5,022.00	11 Months 31 Days	-39,800.00	19-Feb-2025
42	440246200007 KAZI MOSTUN SHERA MEEM	20-Feb-2024	BDT	20-Feb-2024	11.90	50,000.00 0.00	1 Branch	11 5,022.00	12 Months 1 Days	-2,000.00	20-Feb-2025
43	440246200008 SALINA BEGUM	30-Jun-2024	BDT	30-Jun-2024	11.90	50,000.00 0.00	1 Branch	11 4,868.00	12 Months 2 Days	0.00	01-Jul-2025
44	440246200006 NAHID AKHTER	20-Feb-2024	BDT	20-Feb-2024	11.90	50,000.00 0.00	1 Branch	11 5,022.00	12 Months 1 Days	-39,800.00	20-Feb-2025
Total : 2,00,000.00 0.00 19,934.00											

2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)

45	440246300008 NIPA BOUTIQUES AND FASHION HOUSE	10-Jun-2024	BDT	10-Jun-2024	11.90	1,00,000.00 0.00	1 Branch	34 3,548.00	35 Months 23 Days	0.00	01-Jun-2027
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		Total :				1,00,000.00				0.00	
						0.00			3,548.00		
		Total :				2,94,16,000.00				-2,46,35,268.26	
						13,16,000.00			5,22,755.00		

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