

List of Loan Accounts Opened

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

Branch Code : 16139 Malibagh 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
2008 - SOD AGAINST PLEDGE OF SB FDR											
1	1613943000417 DIL ARA HOSSAIN	11-Sep-2025	BDT	11-Sep-2025	11.75	18,70,000.00 18,70,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-18,82,207.00	09-Sep-2026
2	1613943000412 MD MAHE ALAM	31-Jul-2025	BDT	31-Jul-2025	11.75	45,00,000.00 45,00,000.00	1 Branch	0 0.00	9 Months 14 Days	-20,97,373.00	13-May-2026
3	1613943000399 MOST. AFRAJA BANU	24-Feb-2025	BDT	24-Feb-2025	11.75	34,00,000.00 34,00,000.00	1 Branch	0 0.00	11 Months 26 Days	-36,48,483.00	18-Feb-2026
Total :						97,70,000.00 97,70,000.00		0.00		-76,28,063.00	
2014 - SOD AGAINST SDS											
4	1613943000395 LINA AKTHER	14-Jan-2025	BDT	14-Jan-2025	9.50	70,000.00 70,000.00	1 Branch	0 0.00	11 Months 31 Days	-61,731.00	13-Jan-2026
5	1613943000408 SANJAY KUMAR SARKER	26-May-2025	BDT	26-May-2025	11.00	2,30,000.00 2,30,000.00	1 Branch	0 0.00	8 Months 24 Days	-2,39,067.00	18-Feb-2026

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6	1613943000406 DALUARA KHATUN	08-May-2025	BDT	08-May-2025	11.00	4,00,000.00 4,00,000.00	1 Branch	0 0.00	10 Months 11 Days	-4,18,030.00	18-Mar-2026
7	1613943000401 NAYAN BEGUM	23-Mar-2025	BDT	23-Mar-2025	11.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-84,769.00	22-Mar-2026
8	1613943000400 Jahangir Alam	17-Mar-2025	BDT	17-Mar-2025	11.00	1,15,000.00 1,15,000.00	1 Branch	0 0.00	11 Months 28 Days	-1,22,077.00	16-Mar-2026
Total :						8,95,000.00 8,95,000.00				-9,25,674.00	
								0.00			

2015 - SOD AGAINST EDS

9	1613943000394 SOPTOMI	08-Jan-2025	BDT	08-Jan-2025	11.00	50,000.00 0.00	1 Branch	0 0.00	9 Months 4 Days	0.00	11-Oct-2025
Total :						50,000.00 0.00				0.00	
								0.00			

2017 - SOD AGAINST MDS

10	1613943000413 Asma Akter	04-Aug-2025	BDT	04-Aug-2025	9.50	1,20,000.00 1,20,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,21,837.00	03-Aug-2026
11	1613943000419 MST. MAKSUDA AKTER	22-Sep-2025	BDT	22-Sep-2025	9.50	95,000.00 95,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-95,226.00	21-Sep-2026

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Total :						2,15,000.00				-2,17,063.00	
						2,15,000.00		0.00			
2031 - HOUSE BUILDING LOAN (GENERAL)											
12	1613947000007 MD. MOHSIN	26-Aug-2025	BDT	13-Jul-2025	12.50	18,00,000.00 0.00	03 Principal Office	234 21,860.00	240 Months 1 Days	-18,22,500.00	26-Aug-2045
Total :						18,00,000.00		21,860.00		-18,22,500.00	
						0.00		21,860.00			
2034 - Personal Loan (CONSUMER LOAN)											
13	1613948000175 MD. AZADUR RAHMAN	30-Jan-2025	BDT	30-Jan-2025	12.00	7,00,000.00 0.00	1 Branch	60 16,017.00	60 Months 30 Days	0.00	28-Feb-2030
14	1613948000177 TOUHIDUL HAQUE	17-Feb-2025	BDT	17-Feb-2025	12.00	10,00,000.00 0.00	1 Branch	60 22,881.00	60 Months 13 Days	-9,13,272.00	01-Mar-2030
15	1613948000180 MD. AZADUR RAHMAN	20-Jul-2025	BDT	20-Jul-2025	12.00	10,00,000.00 0.00	1 Branch	60 22,244.00	61 Months 6 Days	-9,57,264.00	25-Aug-2030
16	1613948000176 MOHAMMAD SARIFUL ISLAM	11-Feb-2025	BDT	11-Feb-2025	12.00	9,00,000.00 0.00	01 Branch Manager	60 20,593.00	61 Months 15 Days	-2,80,327.00	25-Mar-2030
17	1613948000179 Md Hashem Ali Khan	04-Jun-2025	BDT	03-Jun-2025	12.00	10,00,000.00 0.00	1 Branch	60 22,244.00	60 Months 28 Days	-6,23,141.00	01-Jul-2030

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18	1613948000174 SHAMMEE AKTER	28-Jan-2025	BDT	28-Jan-2025	12.00	2,00,000.00 0.00	1 Branch	60 4,576.00	60 Months 29 Days	0.00	25-Feb-2030
19	1613948000178 RIKTA PARVIN	23-Mar-2025	BDT	23-Mar-2025	12.00	7,00,000.00 0.00	1 Branch	60 16,017.00	60 Months 10 Days	-6,31,779.00	01-Apr-2030
Total :						55,00,000.00 0.00		1,24,572.00		-34,05,783.00	

2051 - SOD AGAINST SBMS

20	1613943000403 FARUK AHMED	13-Apr-2025	BDT	13-Apr-2025	13.25	2,21,000.00 2,21,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,35,127.00	12-Apr-2026
21	1613943000420 Manju Ara	21-Oct-2025	BDT	21-Oct-2025	9.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,50,000.00	20-Oct-2026
22	1613943000418 Md. Akbar Hossen	21-Sep-2025	BDT	21-Sep-2025	13.25	2,65,000.00 2,65,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,65,975.00	20-Sep-2026
23	1613943000405 Methun Gope	05-May-2025	BDT	05-May-2025	9.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 30 Days	-1,98,886.00	04-May-2026
24	1613943000411 Khandker Sultanauzzaman	25-Jun-2025	BDT	25-Jun-2025	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,02,999.00	24-Jun-2026

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25	1613943000393 JANNATUL FERDOUSHY	06-Jan-2025	BDT	06-Jan-2025	12.50	2,10,000.00 2,10,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	05-Jan-2026
26	1613943000398 JANNATUNA ARA	03-Feb-2025	BDT	03-Feb-2025	10.00	5,80,000.00 5,80,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	02-Feb-2026
27	1613943000416 RIPA AKTER SHARMIN	18-Aug-2025	BDT	18-Aug-2025	9.00	4,00,000.00 4,00,000.00	1 Branch	0 0.00	3 Months 25 Days	-4,04,400.00	12-Dec-2025
28	1613943000407 BANANI RANI DAS	21-May-2025	BDT	21-May-2025	11.00	1,60,000.00 1,60,000.00	1 Branch	0 0.00	11 Months 30 Days	-1,66,558.00	20-May-2026
29	1613943000415 RIPA AKTER SHARMIN	12-Aug-2025	BDT	12-Aug-2025	9.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	4 Months 1 Days	0.00	12-Dec-2025
30	1613943000396 JOYDEB DAS	23-Jan-2025	BDT	23-Jan-2025	11.00	1,20,000.00 1,20,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,08,208.00	22-Jan-2026
31	1613943000404 RESHMA KHANAM	28-Apr-2025	BDT	28-Apr-2025	9.00	3,50,000.00 3,50,000.00	1 Branch	0 0.00	11 Months 31 Days	-3,63,779.00	27-Apr-2026
32	1613943000421 NABADIP CHANDRA	26-Oct-2025	BDT	26-Oct-2025	11.00	1,95,000.00 1,95,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,95,000.00	25-Oct-2026
33	1613943000409 MD. SALIM MIA	22-Jun-2025	BDT	22-Jun-2025	11.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	2,421.00	21-Jun-2026

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34	1613943000414 RIPA AKTER SHARMIN	07-Aug-2025	BDT	07-Aug-2025	9.00	5,00,000.00 5,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-5,06,875.00	06-Aug-2026
35	1613943000402 TAHMINA BEGUM	08-Apr-2025	BDT	08-Apr-2025	13.25	4,20,000.00 4,20,000.00	1 Branch	0 0.00	11 Months 31 Days	-4,47,646.00	07-Apr-2026
36	1613943000410 LIPI DEBNATH	25-Jun-2025	BDT	25-Jun-2025	13.00	4,10,000.00 4,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,24,539.00	24-Jun-2026
37	1613943000397 U THE WANG	29-Jan-2025	BDT	29-Jan-2025	11.00	60,000.00 60,000.00	1 Branch	0 0.00	11 Months 31 Days	-53,033.00	28-Jan-2026
Total :						48,41,000.00 48,41,000.00		0.00		-36,20,604.00	
2073 - SOD Against Ananya Sonali Deposit Scheme											
38	1613943000001 GENIA RAHMAN	10-Aug-2025	BDT	10-Aug-2025	10.25	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	09-Aug-2026
Total :						1,00,000.00 1,00,000.00		0.00		0.00	
2101 - HOUSE BUILDING LOAN (STAFF)											
39	1613951000107 PONKAJ KUMAR BRAHMMACHARY	23-Feb-2025	BDT	30-Dec-2024	4.00	1,00,00,000.0 0.00	03 Principal Office	240 18,368.00	247 Months 3 Days	-98,84,822.00	25-Sep-2045

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40	1613951000106 MD. MOINUL AMIN	19-Feb-2025	BDT	30-Dec-2024	4.00	1,20,00,000.0 0.00	03 Principal Office	240 15,455.00	247 Months 7 Days	-1,19,67,539.0	25-Sep-2045
Total :						2,20,00,000.00 0.00		33,823.00		-2,18,52,361.00	
2105 - MOTOR CYCLE LOAN											
41	1613951000109 FARHANA AKTER	24-May-2025	BDT	13-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 9 Days	-4,79,000.00	01-Jun-2035
42	1613951000112 RIKTA PARVIN	10-Jul-2025	BDT	07-Jul-2025	4.00	5,00,000.00 0.00	1 Branch	120 5,400.00	120 Months 23 Days	-4,86,000.00	01-Aug-2035
43	1613951000113 GENIA RAHMAN	13-Jul-2025	BDT	09-Jul-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 20 Days	-4,78,400.00	01-Aug-2035
44	1613951000111 APARNA BISWAS	23-Jun-2025	BDT	12-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 9 Days	-4,78,400.00	01-Jul-2035
45	1613951000110 MOHAMMAD SARIFUL ISLAM	28-May-2025	BDT	14-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 5 Days	-4,78,400.00	01-Jun-2035
Total :						25,00,000.00 0.00		27,000.00		-24,00,200.00	
2106 - COMPUTER LOAN											

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46	1613951000108 MD. AZADUR RAHMAN	15-May-2025	BDT	13-May-2025	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 11 Days	-69,300.00	25-Jun-2030
Total :						75,000.00 0.00		1,425.00		-69,300.00	

2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

47	1613953000047 AL MODINA JEWELLERS	30-Jun-2025	BDT	30-Jun-2025	13.25	5,00,000.00 0.00	04 General Managers Office (GMO)	0 0.00	11 Months 30 Days	-5,19,750.00	29-Jun-2026
48	1613953000048 RONGER CHOYA BOUTIQUE	17-Jul-2025	BDT	17-Jul-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,08,304.00	16-Jul-2026
49	1613953000046 EASY TECH	12-May-2025	BDT	12-May-2025	13.25	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 30 Days	-43,081.00	11-May-2026
50	1613953000043 SONALI TELECOM	13-Mar-2025	BDT	13-Mar-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,66,533.00	12-Mar-2026
51	1613953000049 TANJIA'S WORLD Prop- Tanjia Hossain	14-Oct-2025	BDT	14-Oct-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,88,040.00	13-Oct-2026
52	1613953000044 ALLAHR DAN GOSTO BITAN	19-Mar-2025	BDT	19-Mar-2025	13.25	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 28 Days	-1,86,215.00	18-Mar-2026

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53	1613953000045 NAYEEM GARMENTS PROP MD KHOKON	29-Apr-2025	BDT	10-Apr-2024	13.25	60,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 31 Days	-53,78,577.00	28-Apr-2026
Total :						77,00,000.00 0.00		0.00		-67,90,500.00	

2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)

54	1613922000006 RUMIA AKTER	04-Sep-2025	BDT	07-Jul-2025	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	234 61,375.00	240 Months 1 Days	-75,00,000.00	04-Sep-2045
Total :						75,00,000.00 0.00		61,375.00		-75,00,000.00	

2519 - LENDING FOR SMALL FARMING

55	1613963000011 MD MUKTADIR RAHMAN	23-Oct-2025	BDT	21-Oct-2025	11.00	2,00,000.00 0.00	01 Branch Manager	15 15,000.00	21 Months 1 Days	-2,00,000.00	23-Jul-2027
56	1613963000009 MOHAMMED DELOWAR HOSSAIN	19-Oct-2025	BDT	15-Oct-2025	11.00	2,00,000.00 0.00	01 Branch Manager	12 20,000.00	18 Months 1 Days	-2,00,000.00	19-Apr-2027
57	1613963000006 SHAWNCHITA BINTE SABOOR	08-May-2025	BDT	08-May-2025	11.00	1,00,000.00 0.00	01 Branch Manager	36 4,000.00	43 Months 1 Days	-1,00,000.00	08-Dec-2028
58	1613963000007 MD ROBIN	30-Jun-2025	BDT	30-Jun-2025	11.00	1,00,000.00 0.00	01 Branch Manager	36 4,000.00	42 Months 26 Days	0.00	25-Jan-2029

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Total :						6,00,000.00				-5,00,000.00	
						0.00		43,000.00			
2521 - DARIDRA BIMCHAN SAHAYTA RIN KARMASUCHEE											
59	1613963000010	21-Oct-2025	BDT	21-Oct-2025	11.00	1,00,000.00	01	24	24 Months 12 Days	-1,00,000.00	01-Nov-2027
	MST LIPI BEGUM					0.00	Branch Manager	5,000.00			
60	1613963000008	24-Aug-2025	BDT	21-Aug-2025	11.00	50,000.00	01	12	13 Months 1 Days	-40,000.00	24-Sep-2026
	MD ASRAF ALI					0.00	Branch Manager	4,500.00			
Total :						1,50,000.00				-1,40,000.00	
						0.00		9,500.00			
Total :						6,36,96,000.00				-5,68,72,048.00	
						1,58,21,000.00		3,22,555.00			

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