

List of Loan Accounts Opened

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

Branch Code : 44164 LALMATIA
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	4416443000480 INTREGATED SERVICE FOR DEVELOPEMENT OF CHILDREN &	05-Jun-2024	BDT	06-Jun-2024	10.25	9,00,000.00 491.00	1 Branch	0 0.00	11 Months 30 Days	-9,30,145.00	03-Jun-2025
2	4416443000481 INTREGATED SERVICE FOR DEVELOPEMENT OF CHILDREN &	05-Jun-2024	BDT	06-Jun-2024	10.25	5,40,000.00 5,40,000.00	1 Branch	0 0.00	11 Months 30 Days	-5,58,086.00	03-Jun-2025
3	4416443000482 SHAHREEN RAHMAN	13-Jun-2024	BDT	13-Jun-2024	11.00	9,00,000.00 9,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-9,27,562.00	12-Jun-2025
4	4416443000465 L. M. ZAKIR HOSSAIN	09-Jan-2024	BDT	09-Jan-2024	9.75	8,00,000.00 0.00	1 Branch	0 0.00	2 Months 3 Days	0.00	11-Mar-2024
5	4416443000475 KAZI BAZLUR RAHMAN	17-Apr-2024	BDT	17-Apr-2024	10.25	12,00,000.00 0.00	1 Branch	0 0.00	10 Months 6 Days	-11,96,170.00	22-Feb-2025
Total :						43,40,000.00 14,40,491.00		0.00		-36,11,963.00	

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2014 - SOD AGAINST SDS											
6	4416443000478 ABDUL MATIN	26-May-2024	BDT	26-May-2024	9.50	1,15,000.00 1,15,000.00	1 Branch	0 0.00	11 Months 30 Days	-1,18,910.00	25-May-2025
7	4416443000489 JASMIN NAHAR	22-Aug-2024	BDT	22-Aug-2024	9.50	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,01,794.00	21-Aug-2025
8	4416443000466 FARZANA KHANOM	10-Jan-2024	BDT	10-Jan-2024	11.00	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	09-Jan-2025
9	4416443000491 JULEKHA KHATUN	10-Sep-2024	BDT	10-Sep-2024	11.00	2,60,000.00 2,60,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,61,668.00	09-Sep-2025
Total :						6,75,000.00 6,75,000.00				-4,82,372.00	

2034 - Personal Loan (CONSUMER LOAN)

10	4416448000203 MD. NAYAN MIA	18-Jan-2024	BDT	18-Jan-2024	12.90	3,00,000.00 0.00	1 Branch	60 6,595.00	60 Months 15 Days	-2,79,548.00	01-Feb-2029
11	4416448000209 S M MONIRUZZAMAN	12-May-2024	BDT	09-May-2024	12.90	15,00,000.00 0.00	1 Branch	60 34,553.00	60 Months 25 Days	-14,35,183.00	05-Jun-2029
12	4416448000216 MD. ABDUL JABBAR	22-Aug-2024	BDT	20-Aug-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	61 Months 8 Days	-4,95,644.00	29-Sep-2029

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13	4416448000215 SATTA CHANDRA ROY	20-Aug-2024	BDT	11-Aug-2024	12.90	6,00,000.00 0.00	1 Branch	60 13,622.00	61 Months 9 Days	-5,95,183.00	28-Sep-2029
14	4416448000214 MD. DULAL MIA	18-Aug-2024	BDT	11-Aug-2024	12.90	7,00,000.00 0.00	1 Branch	60 15,892.00	60 Months 15 Days	-6,94,715.00	01-Sep-2029
15	4416448000213 MD. FARUQUE HOSSAIN	30-May-2024	BDT	30-May-2024	12.90	2,00,000.00 0.00	1 Branch	60 4,541.00	61 Months 2 Days	-1,94,835.00	01-Jul-2029
16	4416448000212 HASINA AKTER	23-May-2024	BDT	20-May-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,541.00	61 Months 3 Days	-18,891.00	25-Jun-2029
17	4416448000211 NAZMUN NAHAR RITA	20-May-2024	BDT	16-May-2024	12.90	8,00,000.00 0.00	1 Branch	60 18,162.00	60 Months 31 Days	0.00	19-Jun-2029
18	4416448000210 MD HARUN OR RASHID	14-May-2024	BDT	13-May-2024	12.90	10,00,000.00 0.00	1 Branch	60 23,036.00	60 Months 23 Days	-9,55,946.00	05-Jun-2029
19	4416448000208 MD MIZANOR RAHMAN	12-May-2024	BDT	12-May-2024	12.90	1,00,000.00 0.00	1 Branch	60 2,304.00	60 Months 21 Days	-95,595.00	01-Jun-2029
20	4416448000207 MAZHARUL HANNAN	03-Apr-2024	BDT	01-Apr-2024	12.90	5,00,000.00 0.00	1 Branch	60 11,405.00	60 Months 29 Days	-4,74,586.00	01-May-2029
21	4416448000206 KRISNO SARKER	13-Mar-2024	BDT	11-Mar-2024	12.90	1,00,000.00 0.00	1 Branch	60 2,281.00	60 Months 18 Days	-93,156.00	30-Mar-2029

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22	4416448000205 SK. KAMAL HOSSAIN	12-Mar-2024	BDT	11-Mar-2024	12.90	2,50,000.00 0.00	01 Branch Manager	36 8,437.00	37 Months 1 Days	-2,25,420.00	12-Apr-2027
23	4416448000204 MD. TOFAZZAL HUSEN	20-Feb-2024	BDT	20-Feb-2024	12.90	5,00,000.00 0.00	1 Branch	60 11,377.00	60 Months 9 Days	-4,56,996.00	28-Feb-2029
Total :						72,50,000.00 0.00		1,68,097.00		-60,15,698.00	

2051 - SOD AGAINST SBMS

24	4416443000471 MONOWAR HOSSAIN KHAN	13-Feb-2024	BDT	13-Feb-2024	12.43	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,08,182.00	12-Feb-2025
25	4416443000472 NUR NAHAR	18-Feb-2024	BDT	18-Feb-2024	11.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,07,058.00	17-Feb-2025
26	4416443000487 SANJEDA ANWAR PREITY	14-Jul-2024	BDT	14-Jul-2024	11.00	1,80,000.00 1,80,000.00	1 Branch	0 0.00	11 Months 30 Days	-658.00	13-Jul-2025
27	4416443000473 SYEDA KHALEDA BEGUM	05-Mar-2024	BDT	05-Mar-2024	10.00	3,30,000.00 3,30,000.00	1 Branch	0 0.00	11 Months 27 Days	-3,47,039.36	03-Mar-2025
28	4416443000488 MD LUTFUR RAHAMAN	25-Jul-2024	BDT	25-Jul-2024	11.00	4,00,000.00 4,00,000.00	1 Branch	0 0.00	11 Months 30 Days	-3,89,431.00	24-Jul-2025

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29	4416443000474 MD SHAHIDULLAH	13-Mar-2024	BDT	13-Mar-2024	12.90	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 28 Days	-2,14,851.00	12-Mar-2025
30	4416443000492 AKHI .	15-Sep-2024	BDT	15-Sep-2024	11.00	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,00,489.00	14-Sep-2025
31	4416443000493 HANUFA HANUFA	18-Sep-2024	BDT	18-Sep-2024	10.00	3,50,000.00 3,50,000.00	1 Branch	0 0.00	11 Months 31 Days	-3,51,264.00	17-Sep-2025
32	4416443000486 DILIP KUMAR DAS	07-Jul-2024	BDT	07-Jul-2024	11.00	50,000.00 50,000.00	1 Branch	0 0.00	11 Months 30 Days	-30,792.00	06-Jul-2025
33	4416443000485 RAHIMA AKTER	04-Jul-2024	BDT	04-Jul-2024	11.00	6,50,000.00 6,50,000.00	1 Branch	0 0.00	11 Months 30 Days	-6,66,156.00	03-Jul-2025
34	4416443000484 RAHIMA ALI	25-Jun-2024	BDT	25-Jun-2024	12.90	8,40,000.00 0.00	1 Branch	0 0.00	1 Months 27 Days	0.00	20-Aug-2024
35	4416443000483 SYEDA KHALEDA BEGUM	25-Jun-2024	BDT	25-Jun-2024	11.00	3,00,000.00 3,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-3,08,999.00	24-Jun-2025
36	4416443000468 NAZMUN NAHAR RITA	23-Jan-2024	BDT	23-Jan-2024	11.89	6,00,000.00 6,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,28,341.00	22-Jan-2025
37	4416443000469 NAZMUN NAHAR RITA	23-Jan-2024	BDT	23-Jan-2024	11.00	6,00,000.00 6,00,000.00	1 Branch	0 0.00	11 Months 30 Days	-2,82,569.00	21-Jan-2025

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38	4416443000479 SAFINA YASMEEN	03-Jun-2024	BDT	03-Jun-2024	11.00	4,00,000.00 4,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-4,14,763.00	02-Jun-2025
39	4416443000464 MD SHAHADAT HOSSAIN	08-Jan-2024	BDT	08-Jan-2024	10.00	4,20,000.00 4,20,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	07-Jan-2025
40	4416443000476 SHIPRA RANI DAS	21-Apr-2024	BDT	21-Apr-2024	11.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,10,083.00	20-Apr-2025
41	4416443000477 SHAHINA AKTER	06-May-2024	BDT	06-May-2024	9.00	2,35,000.00 2,35,000.00	1 Branch	0 0.00	11 Months 29 Days	-2,41,909.00	04-May-2025
42	4416443000494 MD SHAHADAT HOSSAIN	25-Sep-2024	BDT	25-Sep-2024	10.00	4,20,000.00 4,20,000.00	1 Branch	0 0.00	11 Months 30 Days	-3,83,646.00	23-Sep-2025
43	4416443000467 SHEULY BEGUM	14-Jan-2024	BDT	14-Jan-2024	9.50	70,000.00 70,000.00	1 Branch	0 0.00	11 Months 31 Days	-69,968.00	13-Jan-2025
44	4416443000490 JAYONTY GOSAMY RANI	01-Sep-2024	BDT	01-Sep-2024	12.90	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,01,075.00	31-Aug-2025
45	4416443000470 SHIPRA RANI DAS	11-Feb-2024	BDT	11-Feb-2024	11.00	1,90,000.00 1,90,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,03,845.00	10-Feb-2025
Total :						69,35,000.00				-47,61,118.36	
						60,95,000.00		0.00			

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2106 - COMPUTER LOAN											
46	4416451000095 SANJEDA ANWAR PREITY	12-May-2024	BDT	05-May-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 14 Days	-69,300.00	25-Jun-2029
47	4416451000096 NAZIA SARMIN JAMI	13-Jun-2024	BDT	11-Jun-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 13 Days	-69,300.00	25-Jul-2029
Total :						1,50,000.00 0.00		2,850.00		-1,38,600.00	
2201 - SME FINANCE (TERM LOAN TO SERVICE)											
48	4416452000002 NOVA ART PROCHARONY	14-Feb-2024	BDT	11-Feb-2024	12.90	2,00,000.00 0.00	1 Branch	36 6,633.00	36 Months 28 Days	-1,76,606.00	13-Mar-2027
49	4416452000004 N.S. ENTERPRISE	13-Jun-2024	BDT	13-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	36 6,730.00	108 Months 25 Days	-1,86,532.00	07-Jul-2033
50	4416452000003 NADIRA FASHION TAILORS	29-Feb-2024	BDT	28-Feb-2024	12.90	3,00,000.00 0.00	1 Branch	12 30,084.00	38 Months 29 Days	-2,70,481.00	28-May-2027
Total :						7,00,000.00 0.00		43,447.00		-6,33,619.00	
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											
51	4416453000045 TAZ ENTERPRISE	09-Apr-2024	BDT	04-Apr-2024	12.90	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 26 Days	-1,52,359.00	03-Apr-2025

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Total :						2,00,000.00				-1,52,359.00	
						0.00		0.00			
2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)											
52	4416422000006 TANIA AFROZ	01-Sep-2024	BDT	15-Aug-2024	9.00	60,00,000.00 0.00	03 Principal Office	234 49,075.00	238 Months 5 Days	-60,00,000.00	05-Jul-2044
53	4416422000003 KHALIL AHMED	06-Feb-2024	BDT	25-Jan-2024	9.00	25,00,000.00 0.00	03 Principal Office	234 20,392.00	239 Months 31 Days	-24,59,216.00	05-Feb-2044
54	4416422000005 RINAT FOWZIA	21-Apr-2024	BDT	03-Jan-2024	9.00	60,00,000.00 0.00	03 Principal Office	234 48,663.00	240 Months 1 Days	-60,00,000.00	21-Apr-2044
55	4416422000007 FARHANA NASRIN	24-Sep-2024	BDT	15-Sep-2024	9.00	50,00,000.00 0.00	03 Principal Office	234 40,896.00	239 Months 31 Days	-50,00,000.00	23-Sep-2044
56	4416422000004 JAGADISH CHANDRA DEBNATH	13-Mar-2024	BDT	19-Feb-2024	9.00	60,00,000.00 0.00	03 Principal Office	237 50,388.00	239 Months 22 Days	-57,98,448.00	05-Mar-2044
Total :						2,55,00,000.00				-2,52,57,664.00	
						0.00		2,09,414.00			
2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP											
57	4416462000008 ZANNATUL FERDOUS	29-Feb-2024	BDT	29-Feb-2024	11.43	50,000.00 0.00	01 Branch Manager	12 4,500.00	13 Months -1 Days	0.00	29-Mar-2025

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58	4416462000009 ABUL KALAM AZAD	04-Mar-2024	BDT	04-Mar-2024	11.90	50,000.00 0.00	01 Branch Manager	12 4,500.00	13 Months 1 Days	0.00	04-Apr-2025
Total :						1,00,000.00 0.00		9,000.00		0.00	
2518 - SONALI BANK LIMITED NGO LINKAGE CREDIT											
59	4416463000021 RESOURCE INTEGRATION CENTRE (RIC)	06-Jun-2024	BDT	06-May-2024	11.90	25,00,00,000. 0.00	08 Board of Director	30 1,01,54,970.00	36 Months 1 Days	-25,62,25,463.	06-Jun-2027
Total :						25,00,00,000.00 0.00		1,01,54,970.00		-25,62,25,463.00	
2519 - LENDING FOR SMALL FARMING											
60	4416463000020 DEVI CHAKRAVORTY	27-Feb-2024	BDT	27-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	12 4,430.00	13 Months 1 Days	-23,300.00	27-Mar-2025
Total :						50,000.00 0.00		4,430.00		-23,300.00	
2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED											
61	4416463000022 T THIRTY TWO DENTAL SOLUTION	13-Jun-2024	BDT	10-Jun-2024	11.90	5,00,000.00 0.00	1 Branch	36 16,584.00	36 Months 30 Days	-4,63,709.00	12-Jul-2027
Total :						5,00,000.00 0.00		16,584.00		-4,63,709.00	

Total :		29,64,00,000.00		-29,77,65,865.3
		82,10,491.00	1,06,08,792.00	
*****End of Report*****				