

List of Loan Accounts Opened

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

Branch Code : 16279 GREEN ROAD 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	1627943000250 Delwara Begum Begum	31-Jul-2024	BDT	31-Jul-2024	10.50	9,00,000.00 9,00,000.00	01 Branch Manager	0 0.00	2 Months 13 Days	-9,16,275.00	12-Oct-2024
2	1627943000248 MD SHAHADAT HOSSAIN	27-Jun-2024	BDT	27-Jun-2024	10.50	1,50,000.00 0.00	01 Branch Manager	0 0.00	2 Months 23 Days	0.00	18-Sep-2024
3	1627943000251 MD SHAHADAT HOSSAIN	10-Sep-2024	BDT	10-Sep-2024	10.50	5,06,625.00 0.00	01 Branch Manager	0 0.00	0 Months 9 Days	0.00	18-Sep-2024
4	1627943000249 MD SHAHADAT HOSSAIN	30-Jul-2024	BDT	30-Jul-2024	10.50	5,00,000.00 0.00	01 Branch Manager	0 0.00	1 Months 20 Days	0.00	18-Sep-2024
5	1627943000253 MD SHAHADAT HOSSAIN	25-Sep-2024	BDT	25-Sep-2024	10.50	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	2 Months 24 Days	-5,00,875.00	18-Dec-2024
6	1627943000241 MOMOTAZ AKTER	25-Apr-2024	BDT	25-Apr-2024	10.25	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,04,577.00	24-Apr-2025

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7	1627943000247 B2WIN FASHION LTD.	13-Jun-2024	BDT	13-Jun-2024	11.00	50,00,000.00 50,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-42,47,151.00	12-Jun-2025
Total :						76,56,625.00				-57,68,878.00	
65,00,000.00								0.00			
2014 - SOD AGAINST SDS											
8	1627943000238 Shanaj Rahman	27-Mar-2024	BDT	27-Mar-2024	11.00	25,000.00 25,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-26,438.70	26-Mar-2025
9	1627943000243 MST.KOBITA AMIN	19-May-2024	BDT	19-May-2024	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,56,243.00	18-May-2025
10	1627943000246 BILKIS ISLAM	12-Jun-2024	BDT	12-Jun-2024	11.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-51,704.00	11-Jun-2025
11	1627943000234 NAZIFA ISLAM	11-Mar-2024	BDT	11-Mar-2024	9.50	18,000.00 18,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-8,734.99	10-Mar-2025
12	1627943000240 RIPON HAWLADER	23-Apr-2024	BDT	23-Apr-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	6 Months 12 Days	0.00	03-Nov-2024
Total :						3,43,000.00				-2,43,120.69	
3,43,000.00								0.00			
2017 - SOD AGAINST MDS											

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13	1627943000252 LIPE BEGUM	22-Sep-2024	BDT	22-Sep-2024	11.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-50,138.00	21-Sep-2025
14	1627943000233 Shanaj Rahman	11-Mar-2024	BDT	11-Mar-2024	11.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-53,134.47	10-Mar-2025
15	1627943000245 Pabitra Rani Sikder	09-Jun-2024	BDT	09-Jun-2024	10.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-82,546.00	08-Jun-2025
Total :						1,80,000.00				-1,85,818.47	
1,80,000.00								0.00			

2034 - Personal Loan (CONSUMER LOAN)

16	1627948000258 MD. JAKARIA SIKDER	28-May-2024	BDT	28-May-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,811.00	61 Months 2 Days	-2,92,699.00	29-Jun-2029
17	1627948000257 SHAFIQUL HAIDER	27-May-2024	BDT	27-May-2024	12.90	6,00,000.00 0.00	01 Branch Manager	24 28,497.00	25 Months 3 Days	-5,10,483.00	29-Jun-2026
18	1627948000256 MD MONIRUZZAMAN	27-May-2024	BDT	27-May-2024	12.90	11,00,000.00 0.00	01 Branch Manager	60 24,973.00	61 Months 2 Days	-10,48,750.00	28-Jun-2029
19	1627948000255 MD TOYBUR RAHMAN	23-Apr-2024	BDT	23-Apr-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,822.00	61 Months 7 Days	-5,77,675.00	29-May-2029

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S.No	Account Number	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit	Sanc.Auth.Code	No.of.Installment	Loan Period	Outstanding Amount	Final Due Date
	Name					Draw Power	Sanc.Auth.Name	Installment amt			
20	1627948000254	19-Mar-2024	BDT	19-Mar-2024	12.90	6,00,000.00	01	60	61 Months 1 Days	-5,57,963.00	19-Apr-2029
	MD IYAR HOSSAIN BHUIYAN					0.00	Branch Manager	13,686.00			
21	1627948000253	18-Mar-2024	BDT	18-Mar-2024	13.11	10,00,000.00	01	60	61 Months 11 Days	0.00	28-Apr-2029
	MD. MONIRUZZAMAN					0.00	Branch Manager	22,810.00			
22	1627948000252	29-Feb-2024	BDT	29-Feb-2024	12.90	1,00,000.00	01	24	25 Months 2 Days	-78,580.00	01-Apr-2026
	Mostafa Zoadur Rahim Khan					0.00	Branch Manager	4,683.00			
23	1627948000251	29-Jan-2024	BDT	29-Jan-2024	12.90	4,00,000.00	01	60	61 Months 2 Days	-3,70,523.00	01-Mar-2029
	SATHI HOWLADER					0.00	Branch Manager	8,791.00			
24	1627948000266	29-Sep-2024	BDT	29-Sep-2024	12.90	10,00,000.00	01	60	61 Months 2 Days	-10,00,717.00	30-Oct-2029
	MD HELAL MOLLAH					0.00	Branch Manager	22,702.00			
25	1627948000250	16-Jan-2024	BDT	16-Jan-2024	11.89	15,00,000.00	01	48	49 Months 13 Days	0.00	28-Feb-2028
	MD SHARIFUL MOWLA					0.00	Branch Manager	39,112.00			
26	1627948000265	04-Sep-2024	BDT	04-Sep-2024	12.90	8,00,000.00	01	60	61 Months 1 Days	-8,07,740.00	04-Oct-2029
	RAFINA HABIB					0.00	Branch Manager	18,162.00			
27	1627948000264	03-Sep-2024	BDT	03-Sep-2024	12.90	10,00,000.00	01	60	61 Months 1 Days	-10,10,033.00	03-Oct-2029
	MD HELAL MIA					0.00	Branch Manager	22,702.00			
28	1627948000263	29-Aug-2024	BDT	29-Aug-2024	12.90	5,00,000.00	01	60	60 Months 31 Days	-4,94,557.00	28-Sep-2029
	MD ABU JAFOR					0.00	Branch Manager	11,351.00			

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29	1627948000262 SAJEB SAJEB	29-Aug-2024	BDT	29-Aug-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 9,081.00	60 Months 28 Days	-3,95,629.00	25-Sep-2029
30	1627948000261 NUSRAT ZAHAN	28-Jul-2024	BDT	28-Jul-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 22,702.00	61 Months 1 Days	-9,77,538.00	28-Aug-2029
31	1627948000260 MD MOJIBUR RAHMAN	10-Jul-2024	BDT	10-Jul-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 22,702.00	61 Months 1 Days	-9,84,110.00	10-Aug-2029
32	1627948000259 MD SHORIF UDDIN	13-Jun-2024	BDT	13-Jun-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 30 Days	-4,85,042.00	12-Jul-2029
Total :						1,24,00,000.00 0.00				-95,92,039.00 3,03,938.00	

2051 - SOD AGAINST SBMS

33	1627943000235 Md Abu Sayeed	12-Mar-2024	BDT	12-Mar-2024	12.90	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,14,929.00	11-Mar-2025
34	1627943000236 Md Abu Sayeed	12-Mar-2024	BDT	12-Mar-2024	12.90	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,14,929.00	11-Mar-2025
35	1627943000231 Md Jakir Hosain	08-Feb-2024	BDT	08-Feb-2024	12.43	1,90,000.00 1,90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,05,895.00	07-Feb-2025

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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
36	1627943000232 BAPI KUMAR SAHA	11-Feb-2024	BDT	11-Feb-2024	9.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	10-Feb-2025
37	1627943000239 Bithi Rani Sharma	09-Apr-2024	BDT	09-Apr-2024	12.90	2,05,000.00 2,05,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,18,167.00	08-Apr-2025
38	1627943000230 NASIMA AKTER	10-Jan-2024	BDT	10-Jan-2024	9.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	09-Jan-2025
39	1627943000242 SHIPON KUMAR	02-May-2024	BDT	02-May-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,04,696.00	01-May-2025
40	1627943000244 BAPI KUMAR SAHA	27-May-2024	BDT	27-May-2024	9.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,06,390.00	26-May-2025
Total :						13,45,000.00				-11,65,006.00	
13,45,000.00								0.00			

2105 - MOTOR CYCLE LOAN

41	1627951000073 UMMUL KHAIR ASMAUL HUSNA	25-Jan-2024	BDT	18-Dec-2023	4.00	3,00,000.00 0.00	03 Principal Office	120 3,200.00	121 Months 4 Days	-2,80,800.00	28-Feb-2034
42	1627951000075 MARUFA TANZEEN	30-Sep-2024	BDT	26-Sep-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	120 Months 30 Days	-5,00,000.00	29-Oct-2034

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Total :						8,00,000.00				-7,80,800.00	
0.00								8,400.00			
2106 - COMPUTER LOAN											
43	1627951000074 MARUFA TANZEEN	27-Jun-2024	BDT	13-Jun-2024	4.00	75,000.00	03 Principal Office	60 1,425.00	61 Months 1 Days	-70,725.00	27-Jul-2029
Total :						75,000.00				-70,725.00	
0.00							1,425.00				
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											
44	1627953000054 J AND J TRADERS	06-Feb-2024	BDT	06-Feb-2024	12.90	3,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,23,240.00	05-Feb-2025
45	1627953000055 AKTAR ENTERPRISE	21-Mar-2024	BDT	21-Mar-2024	12.90	2,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-33,299.00	20-Mar-2025
46	1627953000056 AGNI AYURVEDIC OSHADALOY DOT BD SHOP	30-Jun-2024	BDT	30-Jun-2024	12.90	25,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-15,31,337.00	29-Jun-2025
47	1627953000053 J.K ENTERPRISE	23-Jan-2024	BDT	23-Jan-2024	12.90	40,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-40,86,741.00	22-Jan-2025
Total :						70,00,000.00				-59,74,617.00	
0.00							0.00				
2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)											

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48	1627922000011 KARIMUNNESA KOCHI	07-Feb-2024	BDT	02-Nov-2023	9.00	65,00,000.00 0.00	04 General Managers Office (GMO)	234 53,173.00	241 Months 1 Days	-63,93,654.00	07-Mar-2044
49	1627922000012 SHRABANI DHAR	26-Jun-2024	BDT	26-Jun-2024	9.00	65,00,000.00 0.00	04 General Managers Office (GMO)	234 53,242.00	240 Months 7 Days	-65,00,000.00	02-Jul-2044
Total :						1,30,00,000.00				-1,28,93,654.00	
Total :						0.00				1,06,415.00	
2501 - CROP PRODUCTION CREDIT											
50	162796200008 JARIN TASNIM	28-Feb-2024	BDT	28-Feb-2024	11.90	1,00,000.00 0.00	01 Branch Manager	1 1,00,000.00	11 Months 31 Days	0.00	27-Feb-2025
Total :						1,00,000.00				0.00	
2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)											
51	162796300005 SHOE BAZAR	21-Mar-2024	BDT	21-Mar-2024	11.90	5,00,000.00 0.00	01 Branch Manager	34 17,620.00	37 Months 5 Days	-4,62,054.00	25-Apr-2027
52	162796300006 KHAN ENTERPRISE	30-Jun-2024	BDT	30-Jun-2024	11.90	3,00,000.00 0.00	01 Branch Manager	34 11,800.00	36 Months 2 Days	-3,09,222.00	01-Jul-2027
Total :						8,00,000.00				-7,71,276.00	
Total :						0.00				29,420.00	

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2591 - Loan for Floriculture											
53	1627962000011 MST DARZINA SULTANA	05-Jun-2024	BDT	05-Jun-2024	11.90	1,00,000.00 0.00	01 Branch Manager		1 0 Months 1 Days	-1,00,000.00	05-Jun-2024
54	1627962000009 JARIN TASNIM	28-Feb-2024	BDT	28-Feb-2024	11.90	1,00,000.00 0.00	01 Branch Manager		1 11 Months 31 Days	-1,00,000.00	27-Feb-2025
55	1627962000010 JAMILA AKTER	07-May-2024	BDT	07-May-2024	11.90	1,00,000.00 0.00	01 Branch Manager		1 11 Months 30 Days	-1,00,000.00	06-May-2025
Total :						3,00,000.00 0.00				-3,00,000.00	
3001 - Payment Against Document (Cash LC)											
56	1627991000521 M/s Anik Enterprise-PAD (Cash)	15-Jul-2024	BDT	15-Jul-2024	12.90	8,02,400.00 0.00	1 Branch		1 0 Months 1 Days	0.00	15-Jul-2024
57	1627991000522 M/s Anik Enterprise-PAD (Cash)	20-Aug-2024	BDT	20-Aug-2024	12.90	1,04,095.36 0.00	1 Branch		1 0 Months 1 Days	0.00	20-Aug-2024
58	1627991000523 M/s Anik Enterprise-PAD (Cash)	03-Sep-2024	BDT	03-Sep-2024	12.90	28,38,000.00 0.00	1 Branch		1 0 Months 1 Days	0.00	03-Sep-2024
59	1627991000520 DIRECTOR,PLANNING & DEVELOPMENT,B.U.E.T,DHAKA.- PAD (Cash)	21-May-2024	BDT	21-May-2024	12.90	18,60,179.80 0.00	01 Branch Manager		1 0 Months 1 Days	0.00	21-May-2024

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60	1627991000519 DEPUTY DIRECTOR, GOVERMENT PRINTING PRESS-PAD (Cas h)	12-May-2024	BDT	12-May-2024	12.90	31,69,824.00 0.00	09 Head Office		1 0 Months 1 Days	0.00	12-May-2024
61	1627991000518 DIRECTOR,PLANNING & DEVELOPMENT,B.U.E.T,DHAKA.-PAD (Cash)	08-May-2024	BDT	08-May-2024	12.90	5,82,406.00 0.00	01 Branch Manager		1 0 Months 1 Days	0.00	08-May-2024
62	1627991000517 M/s Anik Enterprise-PAD (Cash)	07-May-2024	BDT	07-May-2024	12.90	16,72,000.00 0.00	1 Branch		1 0 Months 1 Days	0.00	07-May-2024
63	1627991000516 DIRECTOR,PLANNING & DEVELOPMENT,B.U.E.T,DHAKA.-PAD (Cash)	08-Apr-2024	BDT	08-Apr-2024	12.90	55,92,332.99 0.00	01 Branch Manager		1 0 Months 1 Days	0.00	08-Apr-2024
64	1627991000515 DIRECTOR, CENTRAL MEDICAL STORES DEPOT-PAD (Cash)	03-Apr-2024	BDT	03-Apr-2024	12.90	47,74,000.00 0.00	09 Head Office		1 0 Months 1 Days	0.00	03-Apr-2024
65	1627991000514 RIFAT ENTERPRISE-PAD (Cash)	24-Mar-2024	BDT	24-Mar-2024	12.90	57,47,098.50 0.00	01 Branch Manager		1 0 Months 1 Days	0.00	24-Mar-2024
66	1627991000513 M/s Anik Enterprise-PAD (Cash)	13-Mar-2024	BDT	13-Mar-2024	12.90	11,93,280.00 0.00	1 Branch		1 0 Months 1 Days	0.00	13-Mar-2024
67	1627991000512 DIRECTOR,PLANNING & DEVELOPMENT,B.U.E.T,DHAKA.	05-Mar-2024	BDT	05-Mar-2024	12.90	69,48,040.00 0.00	01 Branch Manager		1 0 Months 1 Days	0.00	05-Mar-2024

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-PAD (Cash)											
68	1627991000511 M/s Anik Enterprise-PAD (Cash)	05-Mar-2024	BDT	05-Mar-2024	12.90	14,77,300.00 0.00	1 Branch	14,77,300.00	1 0 Months 1 Days	0.00	05-Mar-2024
69	1627991000510 M/s Anik Enterprise-PAD (Cash)	20-Feb-2024	BDT	20-Feb-2024	12.90	11,69,630.00 0.00	1 Branch	11,69,630.00	1 0 Months 1 Days	0.00	20-Feb-2024
70	1627991000509 DIRECTOR, CENTRAL MEDICAL STORES DEPOT-PAD (Cash)	15-Feb-2024	BDT	15-Feb-2024	12.90	43,04,300.00 0.00	09 Head Office	43,04,300.00	1 0 Months 1 Days	0.00	15-Feb-2024
71	1627991000524 M/s Anik Enterprise-PAD (Cash)	11-Sep-2024	BDT	11-Sep-2024	12.90	28,41,360.00 0.00	1 Branch	28,41,360.00	1 0 Months 1 Days	0.00	11-Sep-2024
72	1627991000508 RIFAT ENTERPRISE-PAD (Cash)	05-Feb-2024	BDT	05-Feb-2024	12.90	60,25,112.50 0.00	01 Branch Manager	60,25,112.50	1 0 Months 1 Days	0.00	05-Feb-2024
Total : 5,11,01,359.15 0.00 5,11,01,359.15											
Total : 9,51,00,984.15 83,68,000.00 5,19,50,957.15 -3,77,45,934.16											

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