

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

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
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 1,47,000.00				0.00	
2031 - HOUSE BUILDING LOAN (GENERAL)											
5	4402447000003 MD. SHAFIQU L 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 0.00				-80,75,000.00	
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 0.00				-1,92,000.00	
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

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

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
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

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
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		-1,19,28,574.00	

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		-4,21,953.00	

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
----	----------------------------------	-------------	-----	-------------	-------	---------------------	-------------	-----------	----------------------	--------------	-------------

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
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 PUSHPIA 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

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
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	27-Feb-2025
Total :						65,00,000.00 0.00		0.00		-37,02,585.26	

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

41	4402462000005 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	4402462000007 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	4402462000008 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	4402462000006 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		-81,600.00	

2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED

45	4402463000008 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
----	--	-------------	-----	-------------	-------	---------------------	-------------	----------------	----------------------	------	-------------

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
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*****