

List of Loan Accounts Opened

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

Branch Code : 44040 B.U.E.T.
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	4404043000184 MD ZAHIDUR RAHMAN	10-Sep-2024	BDT	10-Sep-2024	11.00	7,60,000.00 7,60,000.00	1 Branch	0 0.00	11 Months 30 Days	-7,62,272.00	08-Sep-2025
2	4404043000166 SABRINA ASAD	07-Feb-2024	BDT	07-Feb-2024	9.75	4,00,000.00 0.00	1 Branch	0 0.00	0 Months 9 Days	0.00	15-Feb-2024
3	4404043000179 RAJA SIDDIQUE	11-Aug-2024	BDT	11-Aug-2024	11.00	1,05,000.00 1,05,000.00	1 Branch	0 0.00	11 Months 14 Days	-1,03,628.00	24-Jul-2025
4	4404043000177 MD. JAKIR HOSSAIN	30-Jul-2024	BDT	30-Jul-2024	11.00	3,80,000.00 3,80,000.00	1 Branch	0 0.00	11 Months 6 Days	-3,56,737.00	05-Jul-2025
5	4404043000161 NOUSHIN RAHMAN	16-Jan-2024	BDT	16-Jan-2024	10.25	17,00,000.00 17,00,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	15-Jan-2025
6	4404043000171 KHABIRUL HAQUE CHOWDHURY	16-May-2024	BDT	16-May-2024	10.50	1,00,000.00 0.00	1 Branch	0 0.00	2 Months 31 Days	0.00	15-Aug-2024

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7	4404043000162 MASHIUR RAHMAN	16-Jan-2024	BDT	16-Jan-2024	10.25	17,00,000.00 17,00,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	15-Jan-2025
Total :						51,45,000.00 46,45,000.00		0.00		-12,22,637.00	

2014 - SOD AGAINST SDS

8	4404043000180 Ayesha Begum	13-Aug-2024	BDT	13-Aug-2024	9.50	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-59,772.00	12-Aug-2025
9	4404043000176 MD. ABDUL RAHIM	28-Jul-2024	BDT	28-Jul-2024	11.00	70,000.00 70,000.00	1 Branch	0 0.00	11 Months 30 Days	-71,390.00	27-Jul-2025
10	4404043000187 LABONI AKTER	19-Sep-2024	BDT	19-Sep-2024	9.50	3,00,000.00 3,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-3,00,950.00	18-Sep-2025
11	4404043000163 SAMIRAN MONDAL	28-Jan-2024	BDT	28-Jan-2024	11.00	1,25,000.00 1,25,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,34,670.00	27-Jan-2025
12	4404043000160 FATEMA BAGEM	09-Jan-2024	BDT	11-Jan-2024	9.50	1,00,000.00 1,00,000.00	1 Branch	0 0.00	12 Months 2 Days	0.00	10-Jan-2025
13	4404043000159 MST. PARVIN AKTER	04-Jan-2024	BDT	04-Jan-2024	11.00	1,00,000.00 0.00	1 Branch	0 0.00	6 Months 8 Days	0.00	11-Jul-2024

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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
14	4404043000170 AYESHA AKTER LIPY	21-Mar-2024	BDT	21-Mar-2024	0.00	50,000.00 0.00	1 Branch	0 0.00	2 Months 28 Days	0.00	17-Jun-2024
Total :						8,45,000.00 6,95,000.00		0.00		-5,66,782.00	

2034 - Personal Loan (CONSUMER LOAN)

15	4404048000906 MD. JAKARIA HOSSAIN	15-Jan-2024	BDT	15-Jan-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,400.00	61 Months 11 Days	0.00	25-Feb-2029
16	4404048000907 MD.RAFIQUUL ISLAM 01990658526	11-Feb-2024	BDT	11-Feb-2024	12.90	2,00,000.00 0.00	01 Branch Manager	48 4,500.00	49 Months 17 Days	-1,84,284.00	27-Mar-2028
17	4404048000908 MD. NIZAM UDDIN HOWLADER	20-Feb-2024	BDT	20-Feb-2024	12.90	1,50,000.00 0.00	01 Branch Manager	48 4,000.00	49 Months 8 Days	-1,33,193.00	27-Mar-2028
18	4404048000909 MD ARAFATH HOSSAIN	29-Feb-2024	BDT	29-Feb-2024	12.90	5,00,000.00 0.00	01 Branch Manager	48 15,000.00	49 Months 0 Days	-4,45,424.00	30-Mar-2028
19	4404048000910 Md. Ripon Hossen	18-Mar-2024	BDT	18-Mar-2024	12.90	2,20,000.00 0.00	01 Branch Manager	48 6,000.00	49 Months 10 Days	-1,98,915.00	27-Apr-2028
20	4404048000911 MOHAMMAD JASIM UDDIN 01552544304	19-Mar-2024	BDT	19-Mar-2024	12.90	5,00,000.00 0.00	1 Branch	60 12,000.00	61 Months 9 Days	-4,61,981.00	27-Apr-2029

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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
21	4404048000912 JAMAL HOSSAIN	24-Mar-2024	BDT	24-Mar-2024	12.90	3,00,000.00 0.00	1 Branch	48 8,500.00	49 Months 4 Days	-2,68,584.00	27-Apr-2028
22	4404048000913 MD. JOYNAL ABEDIN 01914009410	28-Mar-2024	BDT	28-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	48 5,500.00	48 Months 31 Days	-1,79,825.00	27-Apr-2028
23	4404048000914 MD. MAHIUDDIN 01741914086	08-Apr-2024	BDT	04-Apr-2024	12.90	5,00,000.00 0.00	01 Branch Manager	48 13,500.00	49 Months 20 Days	-4,63,602.00	27-May-2028
24	4404048000915 MUHAMMOD FARID UDDIN	16-May-2024	BDT	15-May-2024	12.90	2,50,000.00 0.00	01 Branch Manager	60 6,000.00	61 Months 12 Days	-2,38,090.00	27-Jun-2029
25	4404048000916 SOHRUB HOSSAIN	29-May-2024	BDT	28-May-2024	12.90	2,00,000.00 0.00	01 Branch Manager	48 5,500.00	48 Months 30 Days	-1,86,666.00	27-Jun-2028
26	4404048000917 MD. SHOHAG MIA	30-May-2024	BDT	30-May-2024	12.90	4,00,000.00 0.00	01 Branch Manager	48 10,800.00	48 Months 29 Days	-3,74,171.00	27-Jun-2028
27	4404048000918 Shamima Sultana	05-Jun-2024	BDT	04-Jun-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 22,800.00	61 Months 23 Days	-9,95,839.00	27-Jul-2029
28	4404048000919 sharmin Jahan	09-Jun-2024	BDT	09-Jun-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 22,750.00	61 Months 17 Days	-9,94,851.00	25-Jul-2029
29	4404048000920 MD. AJGAR ALI	12-Jun-2024	BDT	12-Jun-2024	12.90	4,00,000.00 0.00	01 Branch Manager	48 10,800.00	49 Months 16 Days	-3,83,255.00	27-Jul-2028

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30	4404048000921 MD. NURUL ISLAM	13-Jun-2024	BDT	13-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	36 10,100.00	37 Months 15 Days	-2,81,314.00	27-Jul-2027
31	4404048000922 MD. MILON	13-Jun-2024	BDT	13-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 7,000.00	61 Months 15 Days	-2,97,686.00	27-Jul-2029
32	4404048000923 UJJAL KUMAR DAKUA	26-Jun-2024	BDT	26-Jun-2024	12.90	3,00,000.00 0.00	1 Branch	48 8,500.00	49 Months 2 Days	-2,84,736.00	27-Jul-2028
33	4404048000924 Nur Mohammad	03-Sep-2024	BDT	01-Sep-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 12,000.00	60 Months 24 Days	-5,05,017.00	26-Sep-2029
34	4404048000925 MD. TARIKUZZAMAN	09-Sep-2024	BDT	09-Sep-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,800.00	61 Months 18 Days	-5,90,930.00	26-Oct-2029
35	4404048000926 MD. MOFIJUL ISLAM	18-Sep-2024	BDT	18-Sep-2024	12.90	3,00,000.00 0.00	01 Branch Manager	48 8,500.00	49 Months 10 Days	-2,92,898.00	27-Oct-2028
36	4404048000927 OMAR FARUK	19-Sep-2024	BDT	18-Sep-2024	12.90	3,00,000.00 0.00	01 Branch Manager	48 8,500.00	49 Months 9 Days	-2,92,790.00	27-Oct-2028
Total :						86,20,000.00 0.00		2,20,450.00		-80,54,051.00	

2051 - SOD AGAINST SBMS

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37	4404043000164 DEBASHISH ROY	29-Jan-2024	BDT	29-Jan-2024	9.00	2,20,000.00 2,20,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	28-Jan-2025
38	4404043000165 MST. SHAHIDA KHANAM	06-Feb-2024	BDT	06-Feb-2024	10.00	7,30,000.00 7,30,000.00	1 Branch	0 0.00	8 Months 19 Days	-28,873.00	24-Oct-2024
39	4404043000186 ISHRAT MOMTAZ BADHAN	18-Sep-2024	BDT	18-Sep-2024	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	5 Months 27 Days	-2,00,794.00	16-Mar-2025
40	4404043000185 MD. AZHARUL ISLAM	17-Sep-2024	BDT	17-Sep-2024	12.90	4,00,000.00 4,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-4,02,007.00	16-Sep-2025
41	4404043000183 MD. SHUMON HOSSAIN	28-Aug-2024	BDT	28-Aug-2024	11.00	2,40,000.00 2,40,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,42,493.00	27-Aug-2025
42	4404043000182 MD. SHUMON HOSSAIN	28-Aug-2024	BDT	28-Aug-2024	11.00	2,30,000.00 2,30,000.00	1 Branch	0 0.00	11 Months 31 Days	-30,337.00	27-Aug-2025
43	4404043000181 MD. MOZAMMEL HAQUE	27-Aug-2024	BDT	27-Aug-2024	9.50	1,12,000.00 1,12,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,13,034.00	26-Aug-2025
44	4404043000178 ISHRAT MOMTAZ BADHAN	08-Aug-2024	BDT	08-Aug-2024	9.50	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,01,425.00	07-Aug-2025
45	4404043000175 FARID UDDIN AHMED	26-Jun-2024	BDT	26-Jun-2024	12.90	5,00,000.00 5,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-78,492.00	25-Jun-2025

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46	4404043000174 MD. JOYNAL ABEDIN	26-Jun-2024	BDT	26-Jun-2024	12.50	4,00,000.00 4,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-3,88,381.00	25-Jun-2025
47	4404043000173 SELINA ABEDIN	26-Jun-2024	BDT	26-Jun-2024	12.50	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,88,381.00	25-Jun-2025
48	4404043000172 MD. ALAMGIR	25-Jun-2024	BDT	25-Jun-2024	9.50	90,000.00 90,000.00	1 Branch	0 0.00	11 Months 31 Days	-92,331.00	24-Jun-2025
49	4404043000169 ISHRAT MOMTAZ BADHAN	22-Feb-2024	BDT	22-Feb-2024	11.00	3,90,000.00 3,90,000.00	1 Branch	0 0.00	11 Months 31 Days	-4,17,023.00	21-Feb-2025
50	4404043000168 MD.MEHEDI HASAN	19-Feb-2024	BDT	19-Feb-2024	11.00	2,60,000.00 2,60,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,78,268.00	18-Feb-2025
51	4404043000167 ZAMAN MIA	07-Feb-2024	BDT	07-Feb-2024	12.43	6,00,000.00 6,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-80.00	06-Feb-2025
Total :						48,72,000.00				-27,61,919.00	
						48,72,000.00		0.00			

2105 - MOTOR CYCLE LOAN

52	4404051000131 MD MAHFUZUL BARI	01-Sep-2024	BDT	28-Aug-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	120 Months 30 Days	-4,94,800.00	30-Sep-2034
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53	4404051000128 MD. RUSHON ALI	29-May-2024	BDT	15-May-2024	4.00	3,00,000.00 0.00	03 Principal Office	120 3,200.00	120 Months 28 Days	-2,87,200.00	25-Jun-2034
54	4404051000133 MD. ASHRAFUL ALAM	10-Sep-2024	BDT	22-Aug-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	121 Months 16 Days	-5,00,000.00	25-Oct-2034
55	4404051000130 MD. MAHBUB ALAM	04-Aug-2024	BDT	30-Jul-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	121 Months 22 Days	-4,94,800.00	25-Sep-2034
Total :						18,00,000.00 0.00		18,800.00		-17,76,800.00	
2106 - COMPUTER LOAN											
56	4404051000127 Tareq Aman Majumder	15-May-2024	BDT	12-May-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 11 Days	-69,300.00	25-May-2029
57	4404051000129 MIJANUR RAHMAN	06-Jun-2024	BDT	15-May-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 20 Days	-70,725.00	25-Jun-2029
58	4404051000132 Md Tajul Islam	01-Sep-2024	BDT	28-Aug-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 30 Days	-75,000.00	30-Oct-2029
59	4404051000126 A.N.M. SAHJAHAN SHERAZ	09-May-2024	BDT	05-May-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 22 Days	-68,600.00	30-Jun-2029

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60	4404051000125 RUBINA AKTAR	22-Apr-2024	BDT	02-Apr-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 4 Days	-70,725.00	25-May-2029
Total :						3,75,000.00 0.00		7,125.00		-3,54,350.00	

2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

61	4404053000064 SIFAT PLASTIC	30-May-2024	BDT	21-May-2024	12.90	10,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-10,33,485.00	30-May-2025
62	4404053000066 NAZMA BAUTIQUE HOUSE	24-Jun-2024	BDT	24-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,08,519.00	23-Jun-2025
63	4404053000068 BIPLOB PLASTIC CENTRE	19-Sep-2024	BDT	25-Aug-2024	12.90	15,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-12,65,528.00	18-Sep-2025
64	4404053000065 AL MODINA POSHAK GHAR	11-Jun-2024	BDT	06-Jun-2024	12.90	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 26 Days	-9,63,364.00	05-Jun-2025
65	4404053000067 SUKRAN TRADING	26-Jun-2024	BDT	13-Jun-2024	12.90	38,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-37,83,901.00	25-Jun-2025
66	4404053000063 TANVIR GENERAL STORE	06-May-2024	BDT	02-May-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,71,035.00	05-May-2025

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Total :						78,00,000.00				-75,25,832.00	
						0.00		0.00			
2221 - Women Entrepreneurs Continuous Loan BB ReFinance											
67	4404045000001	17-Apr-2024	BDT	04-Apr-2024	5.00	5,00,000.00	03	0	11 Months 31 Days	-4,66,303.00	16-Apr-2025
	THE PLATINUM LOUNGE CATERING SERVICE					0.00	Principal Office	0.00			
Total :						5,00,000.00				-4,66,303.00	
						0.00		0.00			
2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED											
68	4404063000008	15-May-2024	BDT	15-May-2024	11.90	2,00,000.00	01	34	36 Months 11 Days	-2,09,189.00	25-May-2027
	JONAKI TAILORS AND EMBROIDARY					0.00	Branch Manager	6,500.00			
69	4404063000007	08-May-2024	BDT	07-May-2024	11.90	2,00,000.00	01	36	38 Months 23 Days	-2,09,652.00	30-Jul-2027
	RESHMA BUTIQUE HOUSE					0.00	Branch Manager	6,300.00			
70	4404063000006	07-May-2024	BDT	07-May-2024	11.90	1,00,000.00	01	36	37 Months 24 Days	-64,009.00	30-Jun-2027
	SALINA BUTIQUES HOUSE					0.00	Branch Manager	3,000.00			
Total :						5,00,000.00				-4,82,850.00	
						0.00		15,800.00			
2591 - Loan for Floriculture											
71	4404062000011	29-Aug-2024	BDT	22-Aug-2024	11.90	2,00,000.00	01	1	11 Months 31 Days	-2,00,000.00	28-Aug-2025
	Kazi Tafhim Firdaus					0.00	Branch Manager	1.00			

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Total :						2,00,000.00				-2,00,000.00	
						0.00		1.00			
Total :						3,06,57,000.00				-2,34,11,524.00	
						1,02,12,000.00		2,62,176.00			

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