

List of Loan Accounts Opened

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

Branch Code : 55327 Wari 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	5532743000349 RATNA PAL	07-Oct-2025	BDT	07-Oct-2025	11.75	1,80,000.00 1,80,000.00	01 Branch Manager	0 0.00	11 Months 8 Days	-1,80,000.00	14-Sep-2026
2	5532743000328 CHITTA RANJAN PAUL	12-Jan-2025	BDT	12-Jan-2025	11.25	1,80,000.00 0.00	01 Branch Manager	0 0.00	2 Months 24 Days	0.00	04-Apr-2025
Total :						3,60,000.00 1,80,000.00				-1,80,000.00	
2014 - SOD AGAINST SDS											
3	5532743000339 HORI PADA DAS	04-Aug-2025	BDT	04-Aug-2025	9.50	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,06,122.00	03-Aug-2026
4	5532743000338 RUKSHANA RAHMAN LUCKY	18-Jun-2025	BDT	18-Jun-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 2 Days	0.00	19-May-2026
5	5532743000337 MD SAIFUL ISLAM	04-Jun-2025	BDT	04-Jun-2025	9.50	32,000.00 32,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-33,010.00	03-Jun-2026

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6	5532743000327 MD ALEM SORMA (ALAM)	12-Jan-2025	BDT	12-Jan-2025	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-86,430.00	11-Jan-2026
7	5532743000326 SUVONKOR DEBNATH	12-Jan-2025	BDT	12-Jan-2025	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	11-Jan-2026
8	5532743000333 MD SAIFUL ISLAM	05-Mar-2025	BDT	05-Mar-2025	11.00	90,000.00 90,000.00	01 Branch Manager	0 0.00	11 Months 3 Days	-95,888.00	07-Feb-2026
9	5532743000350 KRISNO MOHON BORMAN	19-Oct-2025	BDT	19-Oct-2025	9.50	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,00,000.00	18-Oct-2026
10	5532743000332 SUKLA RANI DAS	10-Feb-2025	BDT	10-Feb-2025	11.00	80,000.00 80,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-82,639.00	09-Feb-2026
11	5532743000331 AYESHA BEGUM	05-Feb-2025	BDT	05-Feb-2025	9.50	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,28,317.00	04-Feb-2026
12	5532743000330 SMT. SANDHA RANI GHOSH	23-Jan-2025	BDT	23-Jan-2025	11.00	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-32,359.00	22-Jan-2026
Total :						13,32,000.00 13,32,000.00		0.00		-10,64,765.00	

2017 - SOD AGAINST MDS

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13	5532743000346 MAHMUDUL HASAN	23-Sep-2025	BDT	23-Sep-2025	11.00	4,10,000.00 4,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,11,002.00	22-Sep-2026
14	5532743000345 MAHMUDUL HASAN	23-Sep-2025	BDT	23-Sep-2025	11.00	4,10,000.00 4,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,11,002.00	22-Sep-2026
15	5532743000329 FARZANA SHARMIN	19-Jan-2025	BDT	19-Jan-2025	11.00	1,20,000.00 1,20,000.00	01 Branch Manager	0 0.00	11 Months 27 Days	-3,554.00	14-Jan-2026
Total :						9,40,000.00 9,40,000.00		0.00		-8,25,558.00	
2034 - Personal Loan (CONSUMER LOAN)											
16	5532748000113 MD SALIM ULLAH	27-Oct-2025	BDT	27-Oct-2025	12.00	2,00,000.00 0.00	01 Branch Manager	24 9,450.00	25 Months 4 Days	-2,00,000.00	30-Nov-2027
17	5532748000109 MD. SALAM AKAN	30-Apr-2025	BDT	30-Apr-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,441.00	61 Months 0 Days	-4,57,236.00	30-May-2030
18	5532748000112 MD MOKLESUR RAHMAN TALUKDER	09-Oct-2025	BDT	09-Oct-2025	12.00	7,00,000.00 0.00	01 Branch Manager	36 23,250.00	37 Months 22 Days	-7,00,000.00	30-Nov-2028
19	5532748000111 TANIA KHANAM	21-Sep-2025	BDT	21-Sep-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,673.00	61 Months 10 Days	-2,94,327.00	30-Oct-2030

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20	5532748000110 TOWHIDA TAMANNA	31-Jul-2025	BDT	30-Jul-2025	12.00	2,50,000.00 0.00	01 Branch Manager	60 5,600.00	61 Months 1 Days	-2,55,167.00	31-Aug-2030
Total :						19,50,000.00 0.00		56,414.00		-19,06,730.00	

2051 - SOD AGAINST SBMS

21	5532743000336 MD SALAM AKON	24-Mar-2025	BDT	24-Mar-2025	13.25	4,21,000.00 4,21,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,84,323.00	23-Mar-2026
22	5532743000335 BIPLAB BANIK	24-Mar-2025	BDT	24-Mar-2025	11.00	5,65,000.00 0.00	01 Branch Manager	0 0.00	3 Months 1 Days	0.00	24-Jun-2025
23	5532743000334 BIPLAB BANIK	24-Mar-2025	BDT	24-Mar-2025	11.00	5,10,000.00 0.00	01 Branch Manager	0 0.00	3 Months 1 Days	0.00	24-Jun-2025
24	5532743000324 MAHFUZA AKTER SMRITY	02-Jan-2025	BDT	02-Jan-2025	11.00	5,40,000.00 5,40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,31,716.00	01-Jan-2026
25	5532743000325 SHIPRA DHAR	09-Jan-2025	BDT	09-Jan-2025	11.00	1,30,000.00 1,30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-66,175.00	08-Jan-2026
26	5532743000348 MOHAMMAD SHORAB HOSSAIN	30-Sep-2025	BDT	30-Sep-2025	13.25	2,30,000.00 2,30,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,30,085.00	29-Sep-2026

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27	5532743000347 SHAMIMA NASRIN	30-Sep-2025	BDT	30-Sep-2025	13.25	2,30,000.00 2,30,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,30,085.00	29-Sep-2026
28	5532743000344 TAHMINA AKTER	19-Aug-2025	BDT	19-Aug-2025	9.00	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,01,075.00	18-Aug-2026
29	5532743000343 SUGUN SUSHIL	11-Aug-2025	BDT	11-Aug-2025	13.25	3,50,000.00 3,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,21,467.00	10-Aug-2026
30	5532743000342 GOURI RANI BANIK	11-Aug-2025	BDT	11-Aug-2025	9.00	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,06,375.00	10-Aug-2026
31	5532743000341 MD NAZMUL HASAN	07-Aug-2025	BDT	07-Aug-2025	9.50	70,000.00 70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-71,016.00	06-Aug-2026
32	5532743000340 MALA SARKAR	07-Aug-2025	BDT	07-Aug-2025	11.00	3,40,000.00 3,40,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,45,714.00	06-Aug-2026
Total :						39,86,000.00				-26,88,031.00	
						29,11,000.00		0.00			
2101 - HOUSE BUILDING LOAN (STAFF)											
33	5532751000057 TANIA KHANAM	08-May-2025	BDT	30-Dec-2024	4.00	1,20,00,000.0 0.00	03 Principal Office	283 12,705.00	289 Months 23 Days	-1,20,00,000.0	30-Jun-2049

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34	5532751000055 MOHAMMAD LUTFOR RAHMAN	13-Apr-2025	BDT	30-Dec-2024	4.00	1,20,00,000.0 0.00	03 Principal Office	282 12,705.00	288 Months 18 Days	-1,20,00,000.0	30-Apr-2049
35	5532751000056 MST. SHAMIMA AKTER	13-Apr-2025	BDT	30-Dec-2024	4.00	1,20,00,000.0 0.00	03 Principal Office	246 12,100.00	252 Months 18 Days	-1,19,87,295.0	30-Apr-2046
Total :						3,60,00,000.00 0.00		37,510.00		-3,59,87,295.00	
2105 - MOTOR CYCLE LOAN											
36	5532751000059 HOSNA ARA	31-Jul-2025	BDT	08-Jul-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 31 Days	-4,83,800.00	30-Aug-2035
37	5532751000058 MOHAMMAD SHAFIQUUL ISLAM SHAWON	29-May-2025	BDT	27-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 2 Days	-4,73,000.00	30-Jun-2035
Total :						10,00,000.00 0.00		10,800.00		-9,56,800.00	
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											
38	5532753000050 BASUNDHARA SCIENTIFIC CO. PRO: MD SHAMIM	17-Apr-2025	BDT	24-Mar-2025	13.25	45,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 31 Days	-26,23,461.00	16-Apr-2026
39	5532753000053 FORKAN ENGINEERING WORKSHOP	10-Sep-2025	BDT	04-Sep-2025	13.25	8,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,28,147.00	09-Sep-2026

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40	5532753000049 BEST FIRE EQUIPMENT (PRO: MD MOJIBAR RAHMAN)	13-Feb-2025	BDT	06-Feb-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,03,159.00	12-Feb-2026
41	5532753000054 AMI TEMBAR	18-Sep-2025	BDT	18-Sep-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	17-Sep-2026
42	5532753000051 NUSRAT SUTA GHAR PROP: MD. NURUL ISLAM	30-Jun-2025	BDT	04-Jun-2025	13.25	35,00,000.00 0.00	03 Principal Office	0 0.00	12 Months 1 Days	-35,05,979.00	30-Jun-2026
43	5532753000056 ARMAN TRADERS	20-Oct-2025	BDT	16-Oct-2025	13.25	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-9,95,025.00	19-Oct-2026
44	5532753000052 M/S S.T INTERNATIONAL	07-Aug-2025	BDT	04-Jun-2025	13.25	50,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 31 Days	-28,60,708.00	06-Aug-2026
45	5532753000055 Anas Electro Plating Polish	29-Sep-2025	BDT	27-May-2025	13.25	45,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 31 Days	-31,71,256.00	28-Sep-2026
Total :						1,97,00,000.00 0.00		0.00		-1,37,87,735.00	
2506 - LENDING UNDER SPECIAL INVESTMENT SCHEME											
46	5532762000006 AYSHA AKTER	25-Mar-2025	BDT	25-Mar-2025	12.25	50,000.00 0.00	01 Branch Manager	30 2,063.00	36 Months 6 Days	-50,000.00	30-Mar-2028

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47	5532762000005 SHAHIN AKTER	24-Mar-2025	BDT	24-Mar-2025	12.25	50,000.00 0.00	01 Branch Manager	30 2,063.00	36 Months 7 Days	-50,000.00	30-Mar-2028
Total :						1,00,000.00 0.00		4,126.00		-1,00,000.00	
2536 - AGRO-FIRM CREDIT PROGRAM-WORKING CAPITAL											
48	5532762000007 HELENA FISHERIES & AGRO FARM	16-Sep-2025	BDT	14-Sep-2025	12.25	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-8,04,889.00	15-Sep-2026
Total :						10,00,000.00 0.00		0.00		-8,04,889.00	
Total :						6,63,68,000.00 53,63,000.00		1,08,850.00		-5,83,01,803.00	

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