

List of Loan Accounts Opened

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

Branch Code : 44388 BAJME KADERIA COMPLEX
 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	4438843000242 Bashudeb Dey (FDR 805-827)	05-Jun-2024	BDT	05-Jun-2024	10.25	6,00,000.00 0.00	01 Branch Manager	0	0 Months 23 Days	0.00	27-Jun-2024
2	4438843000248 MD SHAMSUL ALAM (FDR 805-355)	30-Sep-2024	BDT	30-Sep-2024	11.00	9,90,000.00 9,90,000.00	01 Branch Manager	0	11 Months 23 Days	-9,90,303.00	22-Sep-2025
3	4438843000246 HENARA MOMTAJ (FDR805-562)	17-Sep-2024	BDT	17-Sep-2024	10.50	2,50,000.00 2,50,000.00	01 Branch Manager	0	12 Months 1 Days	-1,58,143.00	17-Sep-2025
4	4438843000233 Sazia Binte Saleh (FDR-805-477)	12-Feb-2024	BDT	12-Feb-2024	9.75	4,00,000.00 0.00	01 Branch Manager	0	11 Months 31 Days	-4,25,645.00	11-Feb-2025
5	4438843000239 HENARA MOMTAJ (FDR 805-562)	19-May-2024	BDT	19-May-2024	10.50	1,00,000.00 0.00	01 Branch Manager	0	11 Months 30 Days	0.00	18-May-2025
6	4438843000241 SABITA RANI GHOSH (FDR 805-826)	05-Jun-2024	BDT	05-Jun-2024	10.25	5,00,000.00 0.00	01 Branch Manager	0	0 Months 23 Days	0.00	27-Jun-2024

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Total :						28,40,000.00				-15,74,091.00	
						12,40,000.00		0.00			
2014 - SOD AGAINST SDS											
7	4438843000240	03-Jun-2024	BDT	03-Jun-2024	11.00	1,20,000.00	01	0	7 Months 19 Days	-1,24,429.00	21-Jan-2025
	MD. FIROZ ALAM (SDS 806-199)					1,20,000.00	Branch Manager	0.00			
8	4438843000236	21-Apr-2024	BDT	21-Apr-2024	11.00	2,00,000.00	01	0	11 Months 31 Days	-2,10,083.00	20-Apr-2025
	SIMA BEGUM (SDS-806-216)					2,00,000.00	Branch Manager	0.00			
Total :						3,20,000.00				-3,34,512.00	
						3,20,000.00		0.00			
2017 - SOD AGAINST MDS											
9	4438843000232	01-Feb-2024	BDT	01-Feb-2024	9.50	31,000.00	01	0	11 Months 31 Days	0.00	31-Jan-2025
	MD ALAMIN (MDS 806-404)					31,000.00	Branch Manager	0.00			
10	4438843000245	15-Sep-2024	BDT	15-Sep-2024	9.50	44,000.00	01	0	11 Months 31 Days	-44,186.00	14-Sep-2025
	MD ALAMIN (MDS806-404)					44,000.00	Branch Manager	0.00			
Total :						75,000.00				-44,186.00	
						75,000.00		0.00			
2034 - Personal Loan (CONSUMER LOAN)											
11	4438848000226	08-Feb-2024	BDT	08-Feb-2024	12.90	5,00,000.00	01	48	48 Months 23 Days	-4,45,380.00	01-Mar-2028
	MD ABU KAWSAR (BTCL-3845)					0.00	Branch Manager	13,318.00			

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12	4438848000225 Muzzammel Haque Chowdhury (BTCL-3685)	08-Feb-2024	BDT	08-Feb-2024	12.90	7,00,000.00 0.00	01 Branch Manager	18 42,887.00	18 Months 25 Days	-4,47,902.00	01-Sep-2025
13	4438848000224 Md. Matiar Rahman (BTCL 3415)	08-Feb-2024	BDT	06-Feb-2024	12.90	9,00,000.00 0.00	03 Principal Office	34 31,412.00	34 Months 25 Days	-7,47,618.00	01-Jan-2027
14	4438848000223 Md. Ramjan Ali (NAPD-1642)	23-Jan-2024	BDT	23-Jan-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 10,989.00	60 Months 10 Days	-4,52,523.00	01-Feb-2029
15	4438848000221 MD MIZANUR RAHMAN (LATC-5794)	01-Jan-2024	BDT	01-Jan-2024	11.89	5,00,000.00 0.00	01 Branch Manager	60 10,989.00	61 Months 1 Days	0.00	01-Feb-2029
16	4438848000222 MD ASHIKUR RASHID (NAPD-3728)	04-Jan-2024	BDT	03-Jan-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,187.00	60 Months 29 Days	-5,01,857.00	01-Feb-2029
17	4438848000232 Shikh Nijam Uddin (LATC 1-2958)	03-Sep-2024	BDT	03-Sep-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 29 Days	-5,05,017.00	01-Oct-2029
18	4438848000231 Md Raju Mia (NAPD 5874)	02-Sep-2024	BDT	02-Sep-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,811.00	60 Months 30 Days	-3,03,118.00	01-Oct-2029
19	4438848000230 Md Shohel Rana (TMD2 G46515)	18-Aug-2024	BDT	18-Aug-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	60 Months 15 Days	-7,11,037.00	01-Sep-2029
20	4438848000229 MD ASRAFUL ISLAM (LATC-1-1701)	10-Jun-2024	BDT	10-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	24 14,249.00	24 Months 22 Days	-2,68,546.00	01-Jul-2026

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21	4438848000228 MD ASHRAF HOSSAIN IMON (DMCH 5442)	26-May-2024	BDT	26-May-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	61 Months 6 Days	-4,86,331.00	01-Jul-2029
22	4438848000227 MD RAKIB HASAN (G-46091)	08-May-2024	BDT	08-May-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 16,125.00	60 Months 25 Days	-6,67,793.00	01-Jun-2029
Total :						67,00,000.00				-55,37,122.00	
0.00							1,98,560.00				

2051 - SOD AGAINST SBMS

23	4438843000243 ROZINA YASMIN (SBMS 806-439)	05-Jun-2024	BDT	05-Jun-2024	11.00	5,90,000.00 5,90,000.00	01 Branch Manager	0 0.00	10 Months 3 Days	-6,11,404.00	07-Apr-2025
24	4438843000237 Laila Khan (SBMS 806-62)	28-Apr-2024	BDT	28-Apr-2024	12.90	7,00,000.00 0.00	01 Branch Manager	0 0.00	3 Months 30 Days	0.00	26-Aug-2024
25	4438843000231 DR SHANTI HALDER (SBMS 26-40)	17-Jan-2024	BDT	17-Jan-2024	11.89	5,50,000.00 5,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,74,895.00	16-Jan-2025
26	4438843000234 Md Rashedur Rahman Robin (SBMS-260-16)	25-Mar-2024	BDT	25-Mar-2024	12.90	5,50,000.00 5,50,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-5,88,276.00	24-Mar-2025
27	4438843000235 TANIA NASRIN (SBMS 260-33)	16-Apr-2024	BDT	16-Apr-2024	12.90	1,70,000.00 1,70,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,80,456.00	15-Apr-2025

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28	4438843000244 Mohammad Ali (SBMS-260-11)	19-Aug-2024	BDT	19-Aug-2024	12.90	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,06,163.00	18-Aug-2025
29	4438843000230 MD RASHEDUL ISLAM (SBMS 806-2053)	17-Jan-2024	BDT	17-Jan-2024	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,21,366.00	16-Jan-2025
30	4438843000247 Sahara Akter (SBMS 806-63)	26-Sep-2024	BDT	26-Sep-2024	12.90	4,00,000.00 4,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,00,717.00	25-Sep-2025
31	4438843000238 Md Anowar Hossain (SBMS 260-61)	02-May-2024	BDT	02-May-2024	12.90	7,50,000.00 0.00	01 Branch Manager	0 0.00	1 Months 7 Days	0.00	08-Jun-2024
32	4438843000249 MD ASIBUR RAHMAN (SBMS 806-380)	30-Sep-2024	BDT	30-Sep-2024	11.00	83,000.00 83,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-83,025.00	29-Sep-2025
Total :						43,43,000.00				-29,66,302.00	
						28,93,000.00				0.00	

2106 - COMPUTER LOAN

33	4438851000071 TAMANNA AKTER (G-49055)	08-Apr-2024	BDT	02-Apr-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 24 Days	-69,300.00	01-May-2029
34	4438851000070 Md. Akter Hossen (G-48776)	08-Apr-2024	BDT	02-Apr-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 24 Days	-69,300.00	01-May-2029

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35	4438851000073 NASIR UDDIN (G-42653)	05-Sep-2024	BDT	05-Sep-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 27 Days	-75,000.00	01-Oct-2029
36	4438851000072 S M MAZHARUL ISLAM (G-38134)	08-Aug-2024	BDT	08-Aug-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 25 Days	-72,150.00	01-Sep-2029
Total :						3,00,000.00 0.00				-2,85,750.00	

2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

37	4438853000097 CHANDPUR TAILORS & FABRICS; PROP: MD. KAMRUZZAMAN	30-Jun-2024	BDT	27-Jun-2024	12.90	3,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 28 Days	-3,08,616.00	27-Jun-2025
38	4438853000098 Mahmi Electronics, Prop-Arifia Binte Ataur Mima	30-Sep-2024	BDT	30-Sep-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,90,093.00	30-Sep-2025
39	4438853000093 ALIFA PRINTERS; PROP: MD RIPON SIKDER	23-May-2024	BDT	23-May-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-1,03,247.00	23-May-2025
40	4438853000092 GRAYSCALE Prop: ANWAR HOSSAIN	23-May-2024	BDT	19-May-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-83,559.00	23-May-2025
41	4438853000096 FISH GARDEN PROP: MD ZAHID HASAN LITON	30-Jun-2024	BDT	27-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,03,334.00	27-Jun-2025

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42	4438853000095 SHAMIMA PRINTERS Prop: NAZRUL ISLAM KHAN BATEN	26-Jun-2024	BDT	25-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-20,391.00	25-Jun-2025
43	4438853000091 IMAGE, Prop. K M Raisul Islam Manik	27-Mar-2024	BDT	21-Mar-2024	12.90	60,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 23 Days	-12,94,191.00	21-Mar-2025
Total :						69,00,000.00				-21,03,431.00	
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2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)											
44	443882200002 Dr. MD ATIQUZZAMAN (SB 5732)	06-Mar-2024	BDT	19-Sep-2023	9.00	65,00,000.00 0.00	04 General Managers Office (GMO)	138 73,410.00	144 Months 27 Days	-64,26,590.00	01-Apr-2036
Total :						65,00,000.00				-64,26,590.00	
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2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)											
45	443886300009 Second Pride, Porp:Hafiza Yesmin Lucky	08-May-2024	BDT	08-May-2024	11.90	4,00,000.00 0.00	01 Branch Manager	36 13,000.00	38 Months 25 Days	-3,99,356.00	01-Aug-2027
Total :						4,00,000.00				-3,99,356.00	
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2591 - Loan for Floriculture											
46	443886200007 AKIB YUSUF (SB-5005)	22-Feb-2024	BDT	22-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	1 50,000.00	11 Months 31 Days	0.00	21-Feb-2025

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47	4438862000008 MONIRA SB-4875)	22-Feb-2024	BDT	22-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	1 50,000.00	11 Months 31 Days	-50,000.00	21-Feb-2025
48	4438862000009 MD. MAINUL ISLAM (LATC-4410)	01-Apr-2024	BDT	01-Apr-2024	11.90	50,000.00 0.00	01 Branch Manager	1 50,000.00	11 Months 31 Days	-27,500.00	31-Mar-2025
49	4438862000010 MD MEHEDI HASAN (LATC 4406)	01-Apr-2024	BDT	01-Apr-2024	11.90	50,000.00 0.00	01 Branch Manager	1 50,000.00	11 Months 31 Days	-27,500.00	31-Mar-2025
50	4438862000011 ZIILLUR RAHMAN (LATC 1-4400)	23-Sep-2024	BDT	23-Sep-2024	11.90	50,000.00 0.00	01 Branch Manager	1 50,000.00	12 Months 1 Days	-50,000.00	23-Sep-2025
Total :						2,50,000.00 0.00				-1,55,000.00	
Total :						2,86,28,000.00 45,28,000.00				-1,98,26,340.00	

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