

List of Loan Accounts Opened

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

Branch Code : 55111 Iwar Chandra Street 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
2034 - Personal Loan (CONSUMER LOAN)											
1	5511148000149 MD. UJJAL HOWLADER, .STAFF(SO)	06-Mar-2025	BDT	05-Mar-2025	12.00	6,00,000.00 0.00	01 Branch Manager	36 21,000.00	37 Months 25 Days	-4,93,429.00	30-Apr-2028
2	5511148000161 MD SYEEDUZZAMAN	29-Sep-2025	BDT	24-Sep-2025	12.00	10,00,000.00 0.00	03 Principal Office	60 22,250.00	60 Months 27 Days	-9,78,417.00	25-Oct-2030
3	5511148000160 MD ZAKIR HOSSAIN	28-Sep-2025	BDT	28-Sep-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,125.00	60 Months 28 Days	-4,89,375.00	25-Oct-2030
4	5511148000159 JANNATUL FERDOUS	02-Sep-2025	BDT	02-Sep-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 12,000.00	61 Months 24 Days	-4,79,976.00	25-Oct-2030
5	5511148000158 KANIJ RABYA	19-Aug-2025	BDT	19-Aug-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,575.00	61 Months 10 Days	-2,43,693.00	28-Sep-2030
6	5511148000157 ROUSHAN ARA	10-Jul-2025	BDT	10-Jul-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,125.00	61 Months 16 Days	-4,79,640.00	25-Aug-2030

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7	5511148000156 MD. SHAH ALAM	03-Jun-2025	BDT	03-Jun-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,575.00	60 Months 30 Days	-6,69,136.00	02-Jul-2030
8	5511148000155 MD. MAFIZUL ISLAM	18-May-2025	BDT	18-May-2025	12.00	2,00,000.00 0.00	01 Branch Manager	36 6,644.00	37 Months 13 Days	-1,75,518.00	30-Jun-2028
9	5511148000154 Sheik Md. Tarikul Islam	08-May-2025	BDT	08-May-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,125.00	61 Months 19 Days	-4,68,227.00	26-Jun-2030
10	5511148000152 ABUL BASHAR (G-42240)	07-May-2025	BDT	07-May-2025	12.00	10,00,000.00 0.00	03 Principal Office	60 22,250.00	60 Months 24 Days	-9,13,658.39	30-May-2030
11	5511148000151 MD.SHARIF AHMED (Index: G-40544)	28-Apr-2025	BDT	27-Apr-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,500.00	61 Months 3 Days	-4,56,193.00	30-May-2030
12	5511148000150 MD ARAJ ALI	25-Mar-2025	BDT	25-Mar-2025	12.00	5,00,000.00 0.00	1 Branch	60 11,500.00	60 Months 31 Days	-4,50,960.01	24-Apr-2030
13	5511148000162 AFROZA AKTER	30-Oct-2025	BDT	30-Oct-2025	12.00	15,00,000.00 0.00	03 Principal Office	60 33,367.00	61 Months 1 Days	-15,00,000.00	30-Nov-2030
Total :						87,00,000.00				-77,98,222.40	
						0.00				2,05,036.00	

2051 - SOD AGAINST SBMS

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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	5511143000092 FATEMA KARIM	12-Oct-2025	BDT	12-Oct-2025	11.00	4,50,000.00 4,50,000.00	01 Branch Manager	0	4 Months 7 Days 0.00	-4,50,000.00	18-Feb-2026
15	5511143000091 JOYNAL ABEDIN SHIKDER	30-Sep-2025	BDT	30-Sep-2025	9.00	2,50,000.00 2,50,000.00	01 Branch Manager	0	11 Months 30 Days 0.00	-2,50,063.00	29-Sep-2026
16	5511143000090 DILIP MONDOL	08-Jul-2025	BDT	08-Jul-2025	13.25	4,68,000.00 4,68,000.00	01 Branch Manager	0	11 Months 30 Days 0.00	-4,82,641.00	07-Jul-2026
Total :						11,68,000.00				-11,82,704.00	
Total :						11,68,000.00			0.00		
2101 - HOUSE BUILDING LOAN (STAFF)											
17	5511151000060 HANNANUR OMAR	02-Jul-2025	BDT	30-Jun-2025	4.00	1,20,00,000.0 0.00	03 Principal Office	324	330 Months 30 Days 13,343.00	-1,20,00,000.0	31-Jan-2053
18	5511151000061 Sheik Md. Tarikul Islam	14-Aug-2025	BDT	11-Aug-2025	4.00	1,05,00,000.0 0.00	03 Principal Office	255	262 Months 17 Days 11,242.00	-1,05,00,000.0	30-Jun-2047
Total :						2,25,00,000.00				-2,25,00,000.00	
Total :						0.00			24,585.00		
2105 - MOTOR CYCLE LOAN											
19	5511151000055 Sheik Md Tarikul Islam	05-Jan-2025	BDT	05-Jan-2025	4.00	5,00,000.00 0.00	03 Principal Office	120	121 Months 1 Days 5,400.00	-4,62,600.00	05-Feb-2035

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20	5511151000059 MASUM AHMED	22-Jun-2025	BDT	15-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 9 Days	-4,78,400.00	30-Jul-2035
21	5511151000058 Md Tanvir Hasan	28-May-2025	BDT	27-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 29 Days	-4,73,000.00	25-Jun-2035
22	5511151000056 HANNANUR OMAR	13-May-2025	BDT	13-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 13 Days	-4,73,000.00	25-May-2035
23	5511151000057 MD SHAKIL KHAN	13-May-2025	BDT	13-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 13 Days	-4,73,000.00	25-Jun-2035
Total :						25,00,000.00 0.00				-23,60,000.00 27,000.00	

2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

24	5511153000064 ROKEYA LADIES TAILORS AND FABRICS	27-Mar-2025	BDT	27-Mar-2025	13.25	2,00,000.00 0.00	1 Branch	0 0.00	11 Months 28 Days	-2,05,876.00	26-Mar-2026
25	5511153000065 M/S MUHAMMADULLAH ENTERPRISE	25-May-2025	BDT	18-May-2025	13.25	70,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 30 Days	-45,51,613.00	24-May-2026
Total :						72,00,000.00 0.00				-47,57,489.00 0.00	

Total :	4,20,68,000.00	-3,85,98,415.40
	11,68,000.00	2,56,621.00

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