

List of Loan Accounts Opened

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

Branch Code : 44107 JHIKATALA
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
2014 - SOD AGAINST SDS											
1	4410743000377 SHREE SUBRATA KUMAR MONDAL	24-Sep-2024	BDT	24-Sep-2024	11.00	40,000.00 40,000.00	1 Branch	0 0.00	11 Months 31 Days	-40,086.00	23-Sep-2025
2	4410743000361 Mohammed Hossain Bepary	12-Jun-2024	BDT	12-Jun-2024	11.00	78,000.00 78,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-39,974.00	11-Jun-2025
3	4410743000372 SADAF AFROZ	10-Sep-2024	BDT	10-Sep-2024	9.50	2,80,000.00 2,80,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,81,552.00	09-Sep-2025
4	4410743000371 SADAF AFROZ	10-Sep-2024	BDT	10-Sep-2024	9.50	1,70,000.00 1,70,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,30,815.00	09-Sep-2025
5	4410743000370 NUSRAT JAHAN DINA	08-Sep-2024	BDT	08-Sep-2024	11.00	70,000.00 70,000.00	1 Branch	0 0.00	11 Months 31 Days	-70,492.00	07-Sep-2025
6	4410743000373 MD. HOMAYUN KABIR	10-Sep-2024	BDT	10-Sep-2024	11.00	1,00,000.00 1,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,00,642.00	09-Sep-2025

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7	4410743000363 NAJIA AKHTER SUMI	26-Jun-2024	BDT	26-Jun-2024	11.00	30,000.00 30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-30,891.00	25-Jun-2025
8	4410743000362 MD. REZAUL AHSAN SIKDER	13-Jun-2024	BDT	13-Jun-2024	9.50	1,30,000.00 1,30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,33,789.00	12-Jun-2025
9	4410743000356 AMIT HASAN	09-May-2024	BDT	09-May-2024	9.50	52,000.00 52,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-54,007.00	08-May-2025
10	4410743000357 PRAVASH CHANDRA PAUL	12-May-2024	BDT	12-May-2024	9.50	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-97,893.00	11-May-2025
11	4410743000379 SHAMSUN NAHAR	25-Sep-2024	BDT	25-Sep-2024	11.00	60,000.00 60,000.00	1 Branch	0 0.00	11 Months 31 Days	-60,110.00	24-Sep-2025
12	4410743000359 MOST. SONIA AKTER	28-May-2024	BDT	28-May-2024	11.00	50,000.00 50,000.00	01 Branch Manager	0 0.00	7 Months 26 Days	-51,939.00	22-Jan-2025
13	4410743000349 SHAMSUN NAHAR	22-Jan-2024	BDT	22-Jan-2024	11.00	20,000.00 20,000.00	1 Branch	0 0.00	11 Months 31 Days	0.00	21-Jan-2025
14	4410743000343 MD NUR JAMAL	02-Jan-2024	BDT	02-Jan-2024	11.00	50,000.00 50,000.00	1 Branch	0 0.00	11 Months 31 Days	-44,377.00	01-Jan-2025
15	4410743000360 CYNTHIA SHARMIN	09-Jun-2024	BDT	11-Jun-2024	11.00	67,000.00 67,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-68,535.00	08-Jun-2025

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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
Total :						12,97,000.00				-12,05,102.00	
						12,97,000.00		0.00			
2017 - SOD AGAINST MDS											
16	4410743000354 MD AMANULLAH	07-May-2024	BDT	07-May-2024	9.50	52,000.00 52,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-54,036.00	06-May-2025
Total :						52,000.00				-54,036.00	
						52,000.00		0.00			
2034 - Personal Loan (CONSUMER LOAN)											
17	4410748000159 Jarina Pasha	29-Jul-2024	BDT	28-Jul-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	60 Months 4 Days	-1,66,810.00	01-Aug-2029
18	4410748000158 MD. RAKIBUL HASSAN	05-Jun-2024	BDT	05-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,540.00	61 Months 2 Days	-1,99,296.00	06-Jul-2029
19	4410748000157 ASMA KHANAM MOLY	02-Jun-2024	BDT	28-May-2024	12.90	10,00,000.00 0.00	03 Principal Office	48 22,702.00	48 Months 30 Days	-9,51,453.00	01-Jul-2028
20	4410748000156 SONIYA AHMAD	21-May-2024	BDT	19-May-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	61 Months 1 Days	-4,77,456.00	21-Jun-2029
21	4410748000155 SHAIFUL ISLAM	29-Feb-2024	BDT	28-Feb-2024	12.90	10,00,000.00 0.00	03 Principal Office	60 21,978.00	61 Months 2 Days	-9,37,642.00	01-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
22	4410748000154 MD. SAHWKOT HASAN	29-Feb-2024	BDT	29-Feb-2024	12.90	1,00,000.00 0.00	1 Branch	60 2,198.00	61 Months -1 Days	-91,227.00	29-Mar-2029
23	4410748000153 MISHRAT ZAHAN DALIA Mobile- 01304417250	25-Feb-2024	BDT	25-Feb-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,396.00	61 Months 1 Days	-90,793.00	25-Mar-2029
24	4410748000152 MD. SAKHAWAT HOSSAIN	30-Jan-2024	BDT	24-Jan-2024	12.90	15,00,000.00 0.00	03 Principal Office	60 32,966.00	61 Months 6 Days	-8,41,606.00	05-Mar-2029
25	4410748000151 ALAMGIR KABIR SHEPAN	15-Jan-2024	BDT	10-Jan-2024	12.90	15,00,000.00 0.00	03 Principal Office	60 32,966.00	61 Months 1 Days	-13,90,479.00	15-Feb-2029
Total :						67,00,000.00 0.00		1,48,988.00		-51,46,762.00	

2051 - SOD AGAINST SBMS

26	4410743000342 MD. SHAH ALAM BHUIYAN	02-Jan-2024	BDT	02-Jan-2024	11.89	4,20,000.00 4,20,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	01-Jan-2025
27	4410743000344 SALENA AKTER	04-Jan-2024	BDT	04-Jan-2024	11.89	2,50,000.00 2,50,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,57,728.00	03-Jan-2025
28	4410743000345 ANAYET HOSSAIN	04-Jan-2024	BDT	04-Jan-2024	11.89	2,50,000.00 2,50,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,73,050.00	03-Jan-2025

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29	4410743000346 MD. KANCHAN MIA	10-Jan-2024	BDT	10-Jan-2024	11.89	1,50,000.00 1,50,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,63,514.00	09-Jan-2025
30	4410743000347 MONSUR RAHMAN	14-Jan-2024	BDT	14-Jan-2024	11.00	4,50,000.00 0.00	1 Branch	0 0.00	1 Months 20 Days	0.00	04-Mar-2024
31	4410743000348 MD. AHSAN ULLAH	18-Jan-2024	BDT	18-Jan-2024	9.00	3,00,000.00 3,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,35,786.00	17-Jan-2025
32	4410743000350 MD HOSSAIN JAFRY	07-Mar-2024	BDT	07-Mar-2024	11.00	1,40,000.00 1,40,000.00	1 Branch	0 0.00	11 Months 28 Days	-1,48,960.00	06-Mar-2025
33	4410743000351 KAMRUN NAHER	18-Mar-2024	BDT	18-Mar-2024	12.50	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,13,743.54	17-Mar-2025
34	4410743000352 MRS SHIULI AKTER	02-Apr-2024	BDT	02-Apr-2024	11.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,11,277.00	01-Apr-2025
35	4410743000353 Dipali Dey	06-May-2024	BDT	06-May-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-83,983.00	05-May-2025
36	4410743000355 SHAMIMA SULTANA	09-May-2024	BDT	09-May-2024	11.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 30 Days	-1,14,682.00	08-May-2025
37	4410743000358 Mohammad Rafiq Ahmed	28-May-2024	BDT	28-May-2024	9.00	2,30,000.00 2,30,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,37,290.00	27-May-2025

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38	4410743000364 MD SAROYAR HOSSAIN	08-Aug-2024	BDT	08-Aug-2024	12.90	5,90,000.00 5,90,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-6,00,833.00	07-Aug-2025
39	4410743000365 MD SAROYAR HOSSAIN	08-Aug-2024	BDT	08-Aug-2024	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,02,567.00	07-Aug-2025
40	4410743000366 NASIMA AKHTER	11-Aug-2024	BDT	11-Aug-2024	12.90	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,03,655.00	10-Aug-2025
41	4410743000367 PROSHANTA KUMAR MALLICK	15-Aug-2024	BDT	15-Aug-2024	11.00	3,10,000.00 3,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,14,452.00	14-Aug-2025
42	4410743000368 MAYA RANI MALLICK	15-Aug-2024	BDT	15-Aug-2024	11.00	3,05,000.00 3,05,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,09,380.00	14-Aug-2025
43	4410743000369 KAZI SHAHANA	03-Sep-2024	BDT	03-Sep-2024	11.00	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,04,278.00	02-Sep-2025
44	4410743000374 SELINA KALAM	12-Sep-2024	BDT	12-Sep-2024	12.50	5,00,000.00 5,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-5,03,299.00	11-Sep-2025
45	4410743000375 SELINA KALAM	12-Sep-2024	BDT	12-Sep-2024	9.00	2,50,000.00 2,50,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,51,188.00	11-Sep-2025
46	4410743000376 lailun naher begum	18-Sep-2024	BDT	18-Sep-2024	11.00	1,50,000.00 1,50,000.00	1 Branch	0 0.00	5 Months 6 Days	-1,50,596.00	23-Feb-2025

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47	4410743000378 MD. SAIFUR RAHMAN	25-Sep-2024	BDT	25-Sep-2024	12.90	2,40,000.00 2,40,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,40,516.00	24-Sep-2025
48	4410743000380 SIHAB BIN RESAD	26-Sep-2024	BDT	26-Sep-2024	12.90	5,20,000.00 5,20,000.00	1 Branch	0 0.00	11 Months 31 Days	-5,20,932.00	25-Sep-2025
Total :						66,55,000.00 62,05,000.00		0.00		-57,41,709.54	
2101 - HOUSE BUILDING LOAN (STAFF)											
49	4410751000083 TASLIMA PARVIN	10-Mar-2024	BDT	28-Dec-2023	4.00	1,20,00,000.0 0.00	03 Principal Office	216 14,718.00	222 Months 16 Days	-1,19,84,545.0	25-Sep-2042
Total :						1,20,00,000.00 0.00		14,718.00		-1,19,84,545.00	
2105 - MOTOR CYCLE LOAN											
50	4410751000087 KAZI MUHAMMAD FOYSAL	28-Aug-2024	BDT	22-Aug-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	120 Months 1 Days	-5,00,000.00	28-Aug-2034
51	4410751000088 MST FARZANA SHARMIN	25-Sep-2024	BDT	09-Sep-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	121 Months 6 Days	-5,00,000.00	30-Oct-2034
Total :						10,00,000.00 0.00		10,400.00		-10,00,000.00	
2106 - COMPUTER LOAN											

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52	4410751000086 SAMIMA AKTER SUMA	24-Jun-2024	BDT	11-Jun-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 1 Days	-70,725.00	24-Jul-2029
53	4410751000085 Moushumi Sultana	16-May-2024	BDT	12-May-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 10 Days	-69,300.00	25-Jun-2029
54	4410751000084 MD. PARIZ UDDIN	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
Total :						2,25,000.00 0.00		4,275.00		-2,09,325.00	

2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

55	4410753000103 OSMAN STORE	14-May-2024	BDT	21-Mar-2024	12.90	5,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-5,04,399.00	13-May-2025
56	4410753000102 SALMA ENTERPRISE, PROP: SALMA AFROZ	28-Mar-2024	BDT	27-Mar-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,13,713.00	27-Mar-2025
57	4410753000101 TISHA ELECTRIC, PROP: SHIKHA RAY	22-Feb-2024	BDT	22-Feb-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,06,318.00	21-Feb-2025
58	4410753000100 SARA TRADING CORPORATION PROP: Md Rayhanur Rahman	22-Feb-2024	BDT	20-Feb-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,00,038.00	21-Feb-2025

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59	4410753000099 BASHAR ENTERPRISE PROP: MD BASHAR ISLAM	19-Feb-2024	BDT	18-Feb-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-11,021.00	18-Feb-2025
60	4410753000098 SADIA ENTERPRISE	17-Jan-2024	BDT	17-Jan-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,09,129.00	16-Jan-2025
61	4410753000104 PAX LEATHERS	25-Jun-2024	BDT	25-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,03,519.00	24-Jun-2025
62	4410753000111 JAYA HARBAL BEAUTY PARLOR	02-Sep-2024	BDT	19-Aug-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,02,078.00	01-Sep-2025
63	4410753000110 MURAD LEATHER GOODS	30-Jun-2024	BDT	30-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,03,334.00	29-Jun-2025
64	4410753000108 BETEL, PROP: HASINA AKHTER MINU	30-Jun-2024	BDT	30-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,06,668.00	29-Jun-2025
65	4410753000107 LEATHER REPUBLIC PROP SALMAN	30-Jun-2024	BDT	30-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,03,334.00	29-Jun-2025
66	4410753000106 LABONI FASHION TAILORS	30-Jun-2024	BDT	26-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,03,334.00	29-Jun-2025
67	4410753000105 GIAS ELECTRICS	25-Jun-2024	BDT	25-Jun-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,03,519.00	24-Jun-2025

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Total :						21,00,000.00				-20,70,404.00	
						0.00		0.00			
2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP											
68	4410762000016	28-May-2024	BDT	28-May-2024	11.90	1,00,000.00	01	12	16 Months 2 Days	-1,00,000.00	29-Sep-2025
	MOST. SONIA AKTER					0.00	Branch Manager	9,400.00			
Total :						1,00,000.00				-1,00,000.00	
						0.00		9,400.00			
2521 - DARIDRA BIMOCHAN SAHAYTA RIN KARMASUCHEE											
69	4410763000004	08-Feb-2024	BDT	08-Feb-2024	11.90	50,000.00	01	18	24 Months 1 Days	-46,000.00	08-Feb-2026
	ANAYET HOSSAIN					0.00	Branch Manager	3,900.00			
Total :						50,000.00				-46,000.00	
						0.00		3,900.00			
2522 - UNMESH CREDIT PORGRAM											
70	4410763000007	30-Jun-2024	BDT	30-Jun-2024	11.90	50,000.00	01	30	36 Months 2 Days	-50,000.00	01-Jul-2027
	FOUZIA MUBASSHARAH NEELIM					0.00	Branch Manager	1,937.00			
71	4410763000006	30-Jun-2024	BDT	30-Jun-2024	11.90	50,000.00	01	30	36 Months 2 Days	-50,000.00	01-Jul-2027
	ENAYET HOSSAIN					0.00	Branch Manager	1,937.00			
72	4410763000005	30-Jun-2024	BDT	30-Jun-2024	11.90	50,000.00	01	36	42 Months 2 Days	-50,000.00	01-Jan-2028
	UMMA KULSUM					0.00	Branch Manager	1,937.00			

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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
73	4410763000008 SALINA AKTER	30-Sep-2024	BDT	30-Sep-2024	11.90	50,000.00 0.00	01 Branch Manager	33 2,000.00	36 Months 26 Days	-50,000.00	25-Oct-2027
Total :						2,00,000.00 0.00		7,811.00		-2,00,000.00	
Total :						3,03,79,000.00 75,54,000.00		1,99,492.00		-2,77,57,883.54	

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