

List of Loan Accounts Opened

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

Branch Code : 16212 Kamalapur Railway Station ICD 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	1621243000117 MD NAZRUL ISLAM	19-Apr-2025	BDT	23-Apr-2025	11.25	1,40,00,000.0 0.00	01 Branch Manager	0 0.00	12 Months 4 Days	-69,75,081.25	22-Apr-2026
2	1621243000116 MD NAZRUL ISLAM	19-Apr-2025	BDT	23-Apr-2025	11.25	1,40,00,000.0 0.00	01 Branch Manager	0 0.00	12 Months 4 Days	-96,60,515.04	22-Apr-2026
3	1621243000115 MD NAZRUL ISLAM	19-Apr-2025	BDT	29-Oct-2025	11.00	1,96,00,000.0 1,96,00,000.0	01 Branch Manager	0 0.00	18 Months 10 Days	0.00	28-Oct-2026
Total :						4,76,00,000.00 1,96,00,000.00		0.00		-1,66,35,596.29	

2014 - SOD AGAINST SDS

4	1621243000111 Mst Rabiya Khatun	20-Jan-2025	BDT	20-Jan-2025	11.00	3,50,000.00 3,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	19-Jan-2026
5	1621243000112 PARVIN AKTER	02-Feb-2025	BDT	02-Feb-2025	9.50	35,000.00 35,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	01-Feb-2026

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6	1621243000114 PARBIN AKTER	25-Mar-2025	BDT	25-Mar-2025	9.50	60,000.00 60,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-63,072.00	24-Mar-2026
Total :						4,45,000.00 4,45,000.00		0.00		-63,072.00	

2017 - SOD AGAINST MDS

7	1621243000118 SOMAIYA AKTER	04-May-2025	BDT	04-May-2025	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,56,739.76	03-May-2026
Total :						1,50,000.00 1,50,000.00		0.00		-1,56,739.76	

2034 - Personal Loan (CONSUMER LOAN)

8	1621248000160 MD NANNA HOSSAIN SERNEABATH	15-Oct-2025	BDT	14-Oct-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,673.00	61 Months 1 Days	-2,50,000.00	15-Nov-2030
9	1621248000161 Md. Belayet Hossain	30-Oct-2025	BDT	27-Oct-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,571.00	60 Months 3 Days	-6,84,429.00	01-Nov-2030
10	1621248000159 BEMOL CHANDRA BARMAN	22-Sep-2025	BDT	22-Sep-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,571.00	61 Months 1 Days	-6,86,529.00	22-Oct-2030
11	1621248000158 SAHENA BEGUM	26-Aug-2025	BDT	25-Aug-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,673.00	60 Months 31 Days	-2,95,620.00	25-Sep-2030

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12	1621248000157 FATEH ALI KHAN	26-Aug-2025	BDT	26-Aug-2025	12.00	6,00,000.00 0.00	01 Branch Manager	60 13,347.00	61 Months 1 Days	-5,80,479.00	26-Sep-2030
13	1621248000156 PRONAB PAUL	13-Aug-2025	BDT	13-Aug-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,673.00	61 Months 1 Days	-2,91,541.00	13-Sep-2030
14	1621248000155 MD HASAN ALI	06-Aug-2025	BDT	06-Aug-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,571.00	61 Months 1 Days	-6,02,313.00	06-Sep-2030
15	1621248000154 MD SHARIFUL ALOM	24-Apr-2025	BDT	23-Apr-2025	12.00	5,00,000.00 0.00	01 Branch Manager	48 13,476.00	48 Months 8 Days	-4,42,260.00	01-May-2029
16	1621248000153 FATEH ALI KHAN	10-Apr-2025	BDT	10-Apr-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,865.00	60 Months 30 Days	0.00	09-May-2030
Total :						44,00,000.00 0.00		1,00,420.00		-38,33,171.00	
2051 - SOD AGAINST SBMS											
17	1621243000113 MD. LITON MIA	20-Feb-2025	BDT	20-Feb-2025	10.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-23,019.00	19-Feb-2026
18	1621243000119 MD RAMJAN ALI	01-Jun-2025	BDT	01-Jun-2025	13.25	6,00,000.00 6,00,000.00	01 Branch Manager	0 0.00	7 Months 12 Days	-6,27,166.00	12-Jan-2026

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19	1621243000120 SITIUNNESSA DILRUBA	24-Jun-2025	BDT	24-Jun-2025	13.00	6,00,000.00 6,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,48,167.00	23-Jun-2026
20	1621243000121 MD. SALMAN KHAN	28-Jul-2025	BDT	28-Jul-2025	11.00	5,90,000.00 5,90,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-5,47,455.00	27-Jul-2026
Total :						18,90,000.00 18,90,000.00		0.00		-14,45,807.00	
2101 - HOUSE BUILDING LOAN (STAFF)											
21	1621251000081 PRONAB PAUL	22-Apr-2025	BDT	30-Dec-2024	4.00	1,20,00,000.0 0.00	03 Principal Office	321 16,230.00	327 Months 1 Days	-1,20,00,000.0	22-Jul-2052
Total :						1,20,00,000.00 0.00		16,230.00		-1,20,00,000.00	
2105 - MOTOR CYCLE LOAN											
22	1621251000080 PROMIT HOWLADER	05-Jan-2025	BDT	30-Dec-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 1 Days	-4,62,200.00	05-Feb-2035
23	1621251000082 FATEH ALI KHAN	01-Sep-2025	BDT	21-Aug-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 1 Days	-4,94,600.00	01-Oct-2035
Total :						10,00,000.00 0.00		10,800.00		-9,56,800.00	
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											

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24	1621253000070 GLAM BY SHARMINA	28-Jul-2025	BDT	28-Jul-2025	13.25	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,07,177.00	27-Jul-2026
25	1621253000064 ANONNA SHARI BITAN	25-Feb-2025	BDT	25-Feb-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,16,450.00	24-Feb-2026
26	1621253000071 FATEMA ENTERPRISE	08-Sep-2025	BDT	08-Sep-2025	13.25	5,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,81,397.00	07-Sep-2026
27	1621253000067 FAGUN TRADING	17-Jun-2025	BDT	17-Jun-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,07,864.00	16-Jun-2026
28	1621253000068 DHAKA COMPUTER'S	30-Jun-2025	BDT	30-Jun-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,03,709.00	29-Jun-2026
29	1621253000065 BHOLA COMPUTER	27-Mar-2025	BDT	27-Mar-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,08,438.00	26-Mar-2026
Total :						16,00,000.00 0.00		0.00		-15,25,035.00	

2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)

30	1621222000001 MST SABINA AKHTER	07-May-2025	BDT	08-Dec-2024	9.00	60,00,000.00 0.00	03 Principal Office	138 67,677.00	144 Months 1 Days	-60,00,000.00	07-May-2037
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Total :						60,00,000.00				-60,00,000.00	
						0.00		67,677.00			
2503 - FARMING & OFF FARMING ACTIVITIES											
31	1621262000013 MD ABDUL ALI	20-Feb-2025	BDT	20-Feb-2025	12.25	1,00,000.00 0.00	01 Branch Manager	18 6,200.00	18 Months 31 Days	-58,000.00	19-Sep-2026
32	1621262000012 ANISUR RAHMAN	12-Feb-2025	BDT	12-Feb-2025	12.25	1,00,000.00 0.00	01 Branch Manager	18 6,200.00	17 Months 31 Days	-50,000.00	11-Aug-2026
Total :						2,00,000.00				-1,08,000.00	
						0.00		12,400.00			
2543 - Refinance Scheme of Tk.10/50/100 A/C Holder (MCD)											
33	1621263000004 MD KADIRULZZAMAN	11-Aug-2025	BDT	11-Aug-2025	7.00	2,00,000.00 0.00	01 Branch Manager	33 7,136.00	36 Months 1 Days	-1,85,000.00	11-Aug-2028
Total :						2,00,000.00				-1,85,000.00	
						0.00		7,136.00			
Total :						7,54,85,000.00				-4,29,09,221.05	
						2,20,85,000.00		2,14,663.00			

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