

List of Loan Accounts Opened

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

Branch Code : 44230 JATIO SANGSHAD BHABAN 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
2014 - SOD AGAINST SDS											
1	4423043000130 TANIA SULTANA 01717790540	28-Feb-2024	BDT	28-Feb-2024	11.00	2,00,000.00 0.00	1 Branch	0 0.00	3 Months 16 Days	0.00	12-Jun-2024
Total : 2,00,000.00 0.00 0.00											
2034 - Personal Loan (CONSUMER LOAN)											
2	4423048000443 MD. ABDUL BARI 01933314862	09-Jan-2024	BDT	09-Jan-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 8,791.00	60 Months 25 Days	-3,63,917.00	02-Feb-2029
3	4423048000444 CHANDON KUMER RAY 01723974363	09-Jan-2024	BDT	09-Jan-2024	12.90	5,00,000.00 0.00	1 Branch	60 10,989.00	60 Months 25 Days	-4,54,889.00	02-Feb-2029
4	4423048000445 SANTO RAZBHOR 01676768499	10-Jan-2024	BDT	10-Jan-2024	12.90	5,00,000.00 0.00	1 Branch	48 13,037.00	48 Months 24 Days	-4,37,536.00	02-Feb-2028
5	4423048000446 MD. NAZMUL ALAM 01552317480	11-Jan-2024	BDT	11-Jan-2024	12.90	10,00,000.00 0.00	1 Branch	48 26,074.00	48 Months 22 Days	-8,74,723.00	01-Feb-2028

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										Outstanding Amount	Final Due Date
6	4423048000447 SEPAR BEGUM 01550446841	18-Jan-2024	BDT	18-Jan-2024	11.89	2,00,000.00 0.00	01 Branch Manager	12 17,720.00	12 Months 15 Days	0.00	01-Feb-2025
7	4423048000448 RIYAD MAHAMUD 01796590292	18-Jan-2024	BDT	18-Jan-2024	11.89	9,00,000.00 0.00	01 Branch Manager	60 19,780.00	61 Months 8 Days	0.00	25-Feb-2029
8	4423048000449 MD. SULEMAN 01727589010	22-Jan-2024	BDT	22-Jan-2024	12.90	4,00,000.00 0.00	1 Branch	60 8,791.00	60 Months 11 Days	-3,62,087.00	01-Feb-2029
9	4423048000450 MD. ALI HASAN 01553578699	23-Jan-2024	BDT	23-Jan-2024	12.90	7,00,000.00 0.00	1 Branch	60 15,384.00	60 Months 10 Days	-6,33,403.00	01-Feb-2029
10	4423048000451 NAZMUN NAHAR 01550448117	31-Jan-2024	BDT	31-Jan-2024	12.90	2,00,000.00 0.00	1 Branch	60 4,396.00	60 Months 2 Days	-1,80,405.00	01-Feb-2029
11	4423048000452 MD ROKIBUL HASSAN 01710648152	31-Jan-2024	BDT	31-Jan-2024	12.90	2,00,000.00 0.00	1 Branch	60 4,396.00	60 Months 2 Days	-1,80,405.00	01-Feb-2029
12	4423048000453 BAKUL RANI 01552343196	31-Jan-2024	BDT	31-Jan-2024	12.90	7,00,000.00 0.00	1 Branch	48 18,252.00	48 Months 2 Days	-6,07,380.00	01-Feb-2028
13	4423048000454 MD. NURUL ISLAM 01712799601	05-Feb-2024	BDT	05-Feb-2024	12.90	5,00,000.00 0.00	1 Branch	60 10,989.00	60 Months 25 Days	-4,62,958.00	01-Mar-2029
14	4423048000455 LUTFOR RAHMAN, 01840305205	20-Feb-2024	BDT	20-Feb-2024	12.90	6,00,000.00 0.00	1 Branch	60 13,187.00	60 Months 11 Days	-5,52,496.00	02-Mar-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
15	4423048000456 MD. SUMON IQBAL 01712891725	10-Mar-2024	BDT	10-Mar-2024	12.90	2,00,000.00 0.00	1 Branch	48 5,215.00	48 Months 24 Days	-1,82,625.00	02-Apr-2028
16	4423048000457 MD. ANOWAR HOSSAIN, 01718763354	18-Mar-2024	BDT	18-Mar-2024	12.90	4,00,000.00 0.00	1 Branch	60 8,791.00	60 Months 16 Days	-3,74,218.00	02-Apr-2029
17	4423048000458 MST. SOFIA BEGUM, 01742845576	21-Mar-2024	BDT	21-Mar-2024	12.90	1,00,000.00 0.00	1 Branch	12 8,937.00	12 Months 12 Days	-51,470.00	01-Apr-2025
18	4423048000459 ABU MOIN SHAMSHER ALLY 01552343084	22-Apr-2024	BDT	22-Apr-2024	12.90	2,00,000.00 0.00	1 Branch	48 5,377.00	48 Months 10 Days	-1,84,156.00	01-May-2028
19	4423048000460 MD. SHOHAG MERDA 01911453614	25-Apr-2024	BDT	25-Apr-2024	12.90	5,00,000.00 0.00	1 Branch	60 11,405.00	60 Months 7 Days	-4,70,387.00	01-May-2029
20	4423048000461 MD. NASIR UDDIN 01721262435	28-Apr-2024	BDT	28-Apr-2024	12.90	2,00,000.00 0.00	1 Branch	60 4,562.00	60 Months 5 Days	-1,87,937.00	02-May-2029
21	4423048000462 A.K.M. NASIR UDDIN 01552492627	05-May-2024	BDT	05-May-2024	12.90	10,00,000.00 0.00	1 Branch	60 22,809.00	61 Months 1 Days	-9,60,361.00	05-Jun-2029
22	4423048000463 MD SAUDIAR RAHMAN 01550446440	12-May-2024	BDT	12-May-2024	12.90	4,00,000.00 0.00	1 Branch	60 9,124.00	60 Months 21 Days	-3,83,106.00	01-Jun-2029
23	4423048000464 ABDUS SUBAHAN MOLLA 01550447451	14-May-2024	BDT	14-May-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,405.00	60 Months 19 Days	-4,78,513.00	01-Jun-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
24	4423048000465 MD. BILLAL HOSSAIN 01728901993	15-May-2024	BDT	15-May-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,562.00	60 Months 18 Days	-1,91,351.00	01-Jun-2029
25	4423048000466 MD ABDUL BASED 01720194300	19-May-2024	BDT	19-May-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,562.00	60 Months 14 Days	-1,91,035.00	01-Jun-2029
26	4423048000467 TAPOSHI MONDAL 01788746465	19-May-2024	BDT	19-May-2024	12.90	4,00,000.00 0.00	01 Branch Manager	48 10,753.00	48 Months 14 Days	-3,75,381.00	01-Jun-2028
27	4423048000468 MD. SHIRAZUL ISLAM 01713712728	03-Jun-2024	BDT	03-Jun-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 30 Days	-4,86,877.00	02-Jul-2029
28	4423048000469 DIL MOHAMMAD 01936382577	03-Jun-2024	BDT	03-Jun-2024	12.90	8,00,000.00 0.00	01 Branch Manager	60 18,162.00	60 Months 30 Days	-7,79,001.00	02-Jul-2029
29	4423048000470 Russel Chakma 01558913351	05-Jun-2024	BDT	05-Jun-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 9,081.00	60 Months 28 Days	-3,89,247.00	02-Jul-2029
30	4423048000471 MD. ANOWAR HOSSAIN 01732293763	10-Jun-2024	BDT	10-Jun-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 23 Days	-4,85,581.00	02-Jul-2029
31	4423048000472 MD JAHIDUL ISLAM JAHID 01531905486	12-Jun-2024	BDT	12-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,811.00	60 Months 21 Days	-2,91,126.00	02-Jul-2029
32	4423048000473 ABDUL JABBER 01709947167	13-Jun-2024	BDT	13-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,811.00	60 Months 20 Days	-2,91,016.00	02-Jul-2029

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33	4423048000474 MD. MOKLES BAPARY 01553369046	03-Jul-2024	BDT	03-Jul-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 31 Days	-4,93,053.00	02-Aug-2029
34	4423048000475 MD SUMON ALI 01684248729	07-Jul-2024	BDT	07-Jul-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 9,081.00	60 Months 27 Days	-3,93,869.00	02-Aug-2029
35	4423048000476 SWAPAN KUMAR BISWAS 01716853653	18-Jul-2024	BDT	18-Jul-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	60 Months 16 Days	-4,90,365.00	02-Aug-2029
36	4423048000477 ABDUL AWAL BHOYAN 01550448059	28-Jul-2024	BDT	28-Jul-2024	12.90	4,00,000.00 0.00	01 Branch Manager	36 13,458.00	36 Months 6 Days	-3,82,020.00	02-Aug-2027
37	4423048000478 LUTFOR RAHMAN 01729546888	29-Jul-2024	BDT	29-Jul-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 9,081.00	60 Months 5 Days	-3,90,758.00	02-Aug-2029
38	4423048000479 Marzana Akter	30-Sep-2024	BDT	30-Sep-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,891.00	60 Months 26 Days	-7,00,251.00	25-Oct-2029
Total :						1,68,00,000.00				-1,47,13,903.00	
						0.00				4,13,068.00	

2051 - SOD AGAINST SBMS

39	4423043000127 MD MOSTAFIZUR RAHMAN 01711958647	16-Jan-2024	BDT	16-Jan-2024	11.89	2,10,000.00 2,10,000.00	1 Branch	0 0.00	11 Months 31 Days	-2,28,479.00	15-Jan-2025
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40	4423043000140 DIPU KUMAR MONDOL	29-Sep-2024	BDT	29-Sep-2024	10.00	5,10,000.00 5,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-5,10,283.00	28-Sep-2025
41	4423043000129 ZANNATI RAHMAN, 01317492349	14-Feb-2024	BDT	14-Feb-2024	9.00	3,00,000.00 3,00,000.00	1 Branch	0 0.00	11 Months 31 Days	-60,774.00	13-Feb-2025
42	4423043000131 MD. ANARUL HAQUE	19-Mar-2024	BDT	19-Mar-2024	11.00	2,00,000.00 2,00,000.00	1 Branch	0 0.00	11 Months 28 Days	-2,12,023.64	18-Mar-2025
43	4423043000128 TOMA RANI MONDOL 01644476522	11-Feb-2024	BDT	11-Feb-2024	11.00	5,00,000.00 5,00,000.00	1 Branch	0 0.00	10 Months 31 Days	0.00	10-Jan-2025
44	4423043000139 TOMA RANI MONDOL 01644476522	25-Sep-2024	BDT	25-Sep-2024	11.00	4,50,000.00 4,50,000.00	01 Branch Manager	0 0.00	3 Months 20 Days	-4,50,825.00	13-Jan-2025
45	4423043000138 SAJIB CHAKROBORTI AJOY	01-Sep-2024	BDT	01-Sep-2024	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-50,396.00	31-Aug-2025
46	4423043000137 MOHD. AKHTARUZZAMAN TALUKDER 01552377923	10-Jun-2024	BDT	10-Jun-2024	11.00	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,03,471.00	09-Jun-2025
47	4423043000136 RATAN KUMAR DAS	27-May-2024	BDT	27-May-2024	12.90	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	26-May-2025
48	4423043000135 MST. OLEDA KHATUN	26-May-2024	BDT	26-May-2024	11.00	1,70,000.00 1,70,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,76,701.00	25-May-2025

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49	4423043000134 MD. MANSUR ALI	21-May-2024	BDT	21-May-2024	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,56,148.00	20-May-2025
50	4423043000133 SHAWKOT AKBOR	20-May-2024	BDT	20-May-2024	11.00	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	19-May-2025
51	4423043000132 URMI ROY 01749172639	03-Apr-2024	BDT	03-Apr-2024	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	10 Months 28 Days	-1,10,542.00	02-Mar-2025
Total :						36,40,000.00				-20,59,642.64	
Total :						36,40,000.00		0.00			
2105 - MOTOR CYCLE LOAN											
52	4423051000040 Marzana Akter	15-May-2024	BDT	12-May-2024	4.00	3,00,000.00 0.00	03 Principal Office	120 3,200.00	121 Months 11 Days	-2,90,400.00	25-Jun-2034
Total :						3,00,000.00				-2,90,400.00	
Total :						0.00		3,200.00			
2106 - COMPUTER LOAN											
53	4423051000041 MST SHAHNEWAZ KHANAM	19-May-2024	BDT	19-May-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 7 Days	-70,725.00	25-Jun-2029
54	4423051000039 NASRIN AKTAR	09-Apr-2024	BDT	31-Mar-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 17 Days	-68,725.00	25-May-2029

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55	4423051000038 Marzana Akter	08-Apr-2024	BDT	31-Mar-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	61 Months 18 Days	-70,725.00	25-May-2029
Total :											
2,25,000.00											
0.00											
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											
56	442305300009 MOON ENTERPRISE PROP. MST. FATEMA KHATUN	24-Jun-2024	BDT	24-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-3,10,668.00	23-Jun-2025
57	442305300008 S-4 FASHION	23-Jun-2024	BDT	23-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,07,185.00	22-Jun-2025
Total :											
5,00,000.00											
0.00											
2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)											
58	442302200005 UMME AYSHA SIDDIKA	11-Jun-2024	BDT	28-Dec-2023	9.00	65,00,000.00 0.00	04 General Managers Office (GMO)	228 55,622.00	240 Months 1 Days	-48,75,000.00	11-Jun-2044
59	442302200002 MD TOUFIQ AL MAHAMUD	25-Mar-2024	BDT	28-Dec-2023	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	228 61,133.00	240 Months 1 Days	-75,00,000.00	25-Mar-2044
60	442302200003 A S M HUMAYUN KABIR	25-Mar-2024	BDT	21-Jan-2024	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	228 62,478.00	240 Months 1 Days	-75,00,000.00	25-Mar-2044

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61	4423022000004 M.A. KAMAL BILLAH	02-Apr-2024	BDT	28-Dec-2023	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	228 63,134.00	240 Months 1 Days	-56,25,000.00	02-Apr-2044
62	4423022000006 JAFRIN JAHAN	11-Jun-2024	BDT	28-Dec-2023	9.00	45,00,000.00 0.00	04 General Managers Office (GMO)	228 37,871.00	239 Months 22 Days	-33,75,000.00	01-Jun-2044
Total :						3,35,00,000.00				-2,88,75,000.00	
Total :						0.00		2,80,238.00			
2522 - UNMESH CREDIT PORGRAM											
63	4423063000007 FARZANA NAHID 01741331068	22-Apr-2024	BDT	22-Apr-2024	11.90	50,000.00 0.00	1 Branch	24 2,500.00	24 Months 10 Days	-39,500.00	01-May-2026
Total :						50,000.00				-39,500.00	
Total :						0.00		2,500.00			
2591 - Loan for Floriculture											
64	4423062000004 MORSHEDA JALIL	27-Mar-2024	BDT	27-Mar-2024	11.90	1,00,000.00 0.00	1 Branch	1 1,00,000.00	12 Months 1 Days	-1,00,870.00	27-Mar-2025
65	4423062000005 MASUD IKHTIARUL HUQ	04-Apr-2024	BDT	04-Apr-2024	11.90	1,00,000.00 0.00	1 Branch	1 1,00,000.00	0 Months 2 Days	-95,000.00	05-Apr-2024
Total :						2,00,000.00				-1,95,870.00	
Total :						0.00		2,00,000.00			

Total :	5,54,15,000.00	-4,69,02,343.64
	36,40,000.00	9,03,281.00

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