

List of Loan Accounts Opened

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

Branch Code : 16071 Fakirapool 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	1607143000364 Md. Mojibur Rahman Khan	18-Jun-2025	BDT	18-Jun-2025	11.25	24,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,522.00	17-Jun-2026
2	1607143000365 RUBNAZ RUBABA SOMA KAMal	23-Jun-2025	BDT	23-Jun-2025	11.25	36,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,282.00	22-Jun-2026
3	1607143000369 PROVA SARKER	17-Aug-2025	BDT	17-Aug-2025	11.00	4,50,000.00 0.00	01 Branch Manager	0 0.00	0 Months 13 Days	0.00	29-Aug-2025
4	1607143000363 A.N.M. SHAH ALAM	24-May-2025	BDT	24-May-2025	11.75	18,00,000.00 18,00,000.00	01 Branch Manager	0 0.00	11 Months 29 Days	-18,77,045.00	22-May-2026
Total :						82,50,000.00 18,00,000.00				-18,80,849.00	
2014 - SOD AGAINST SDS											
5	1607143000367 JHARNA RANI DAS	03-Jul-2025	BDT	03-Jul-2025	11.00	88,000.00 88,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	0.00	02-Jul-2026

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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
6	1607143000368 FARUK	24-Jul-2025	BDT	24-Jul-2025	9.50	80,000.00 80,000.00	03 Principal Office	0 0.00	11 Months 30 Days	-76,372.00	23-Jul-2026
7	1607143000361 SAIFUR RAHMAN	12-Mar-2025	BDT	12-Mar-2025	9.50	50,000.00 50,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-52,721.00	11-Mar-2026
8	1607143000360 ABDUL SATTAR SHISHIR	10-Mar-2025	BDT	10-Mar-2025	11.00	85,000.00 85,000.00	01 Branch Manager	0 0.00	11 Months 21 Days	-50,998.00	02-Mar-2026
Total :						3,03,000.00 3,03,000.00		0.00		-1,80,091.00	

2034 - Personal Loan (CONSUMER LOAN)

9	1607148000249 MD WAESKURUNI RANA	08-Jan-2025	BDT	08-Jan-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,576.00	60 Months 25 Days	0.00	01-Feb-2030
10	1607148000250 MD. ROFIKUL ISLAM	15-Jan-2025	BDT	15-Jan-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,441.00	60 Months 18 Days	-4,38,262.00	01-Feb-2030
11	1607148000251 MD. BELAL HOSSAIN	12-Feb-2025	BDT	12-Feb-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,864.00	60 Months 18 Days	-2,65,687.43	01-Mar-2030
12	1607148000252 MD. SAJU ISLAM	17-Feb-2025	BDT	17-Feb-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,441.00	60 Months 13 Days	-4,45,086.00	01-Mar-2030

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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
13	1607148000253 MD SHAHE ALAM	17-Apr-2025	BDT	17-Apr-2025	12.00	10,00,000.00 0.00	01 Branch Manager	55 22,881.00	56 Months 9 Days	-9,29,012.00	25-Dec-2029
14	1607148000254 WASHIM EMAM SHIRAZI	12-May-2025	BDT	12-May-2025	12.00	10,00,000.00 0.00	1 Branch	60 22,244.00	60 Months 25 Days	-9,34,853.00	05-Jun-2030
15	1607148000255 MD MOSHARAF HOSSAIN	04-Jun-2025	BDT	04-Jun-2025	12.00	5,00,000.00 0.00	01 Branch Manager	59 11,200.00	60 Months 1 Days	-4,74,555.00	04-Jun-2030
16	1607148000256 MD MASUD RANA	16-Jun-2025	BDT	16-Jun-2025	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,900.00	61 Months 10 Days	-9,43,396.00	25-Jul-2030
17	1607148000257 MD SHAHIN MIA	22-Jun-2025	BDT	22-Jun-2025	12.00	15,00,000.00 0.00	03 Principal Office	60 33,400.00	63 Months 4 Days	-4,86,965.00	25-Sep-2030
18	1607148000258 SONGITE CHANDRA DEY	26-Jun-2025	BDT	26-Jun-2025	12.00	5,00,000.00 0.00	01 Branch Manager	59 11,200.00	60 Months 6 Days	-4,81,243.00	01-Jul-2030
19	1607148000259 MD HAJRAT ALI	26-Jun-2025	BDT	26-Jun-2025	12.00	3,00,000.00 0.00	01 Branch Manager	59 6,700.00	60 Months 6 Days	-2,88,059.00	01-Jul-2030
20	1607148000260 MD. SHARIF MIZANUR RAHMAN	14-Jul-2025	BDT	14-Jul-2025	12.00	6,00,000.00 0.00	03 Principal Office	60 13,400.00	61 Months 12 Days	0.00	25-Aug-2030
21	1607148000261 KORBAN ALI	22-Jul-2025	BDT	22-Jul-2025	12.00	10,00,000.00 0.00	03 Principal Office	60 22,900.00	61 Months 4 Days	-9,54,638.00	25-Aug-2030

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22	1607148000262 MD.HASANUR RAHMAN HASAN	27-Jul-2025	BDT	27-Jul-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 9,000.00	61 Months 6 Days	-3,81,719.00	01-Sep-2030
23	1607148000263 MS. LUBNA YEASMIN	28-Jul-2025	BDT	28-Jul-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 9,200.00	61 Months 5 Days	-3,80,984.00	01-Sep-2030
24	1607148000264 KHAN MD. KAMRUZZAMAN	31-Jul-2025	BDT	31-Jul-2025	12.00	3,00,000.00 0.00	03 Principal Office	60 6,700.00	61 Months 2 Days	-2,86,040.00	01-Sep-2030
25	1607148000265 KAMRUN NAHER	03-Aug-2025	BDT	03-Aug-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,500.00	60 Months 30 Days	-1,91,689.00	01-Sep-2030
26	1607148000266 MD. ROMAN SARKAR	03-Aug-2025	BDT	03-Aug-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,500.00	60 Months 30 Days	-1,93,602.00	01-Sep-2030
27	1607148000267 Md. Ohid Alam	04-Aug-2025	BDT	04-Aug-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,500.00	60 Months 29 Days	-1,93,747.00	01-Sep-2030
28	1607148000268 MD SIRAZUL ISLAM	12-Aug-2025	BDT	12-Aug-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,700.00	60 Months 19 Days	-88,335.00	30-Aug-2030
29	1607148000270 SAZZAD HOSSAN	24-Aug-2025	BDT	24-Aug-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 9,000.00	61 Months 5 Days	-3,94,950.00	28-Sep-2030
30	1607148000271 MASUDA SALMA	31-Aug-2025	BDT	13-Jul-2025	12.00	15,00,000.00 0.00	03 Principal Office	60 33,400.00	61 Months 1 Days	-14,61,154.00	30-Sep-2030

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31	1607148000272 KABIR HOSSAIN	03-Sep-2025	BDT	03-Sep-2025	12.00	2,00,000.00 0.00	01 Branch Manager	60 4,500.00	60 Months 28 Days	-1,96,050.00	30-Sep-2030
32	1607148000273 S M TAHASIN BILLAH	28-Sep-2025	BDT	28-Sep-2025	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,900.00	61 Months 5 Days	-9,91,380.00	01-Nov-2030
33	1607148000274 RANA SARDER	06-Oct-2025	BDT	06-Oct-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,200.00	60 Months 27 Days	-4,88,800.00	01-Nov-2030
34	1607148000275 MD OBAIDUR RAHMAN	09-Oct-2025	BDT	09-Oct-2025	12.00	9,50,000.00 0.00	03 Principal Office	60 21,200.00	60 Months 17 Days	-9,28,800.00	25-Oct-2030
35	1607148000276 MD. NURE ALAM KHAN	09-Oct-2025	BDT	08-Oct-2025	12.00	5,00,000.00 0.00	03 Principal Office	60 11,500.00	60 Months 24 Days	-5,00,000.00	01-Nov-2030
36	1607148000277 MD SADIQUR RAHMAN	15-Oct-2025	BDT	14-Oct-2025	12.00	15,00,000.00 0.00	03 Principal Office	48 39,501.00	49 Months 11 Days	-15,00,000.00	25-Nov-2029
37	1607148000278 SABIHA SULTANA DAIJI	30-Oct-2025	BDT	29-Oct-2025	12.00	5,00,000.00 0.00	03 Principal Office	60 11,200.00	60 Months 27 Days	-5,00,000.00	25-Nov-2030
Total :						1,79,50,000.00 0.00		4,10,648.00		-1,53,19,006.43	

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
38	1607143000358 Chandra Mallika	23-Feb-2025	BDT	23-Feb-2025	9.00	5,69,000.00 5,69,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,369.00	22-Feb-2026
39	1607143000366 MST MALAKA PARVIN	30-Jun-2025	BDT	30-Jun-2025	9.00	7,50,000.00 7,50,000.00	01 Branch Manager	0 0.00	6 Months 20 Days	-7,67,442.00	19-Jan-2026
40	1607143000362 AKTER HOSSAIN	13-May-2025	BDT	13-May-2025	9.50	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,05,645.00	12-May-2026
41	1607143000370 ABDUL MOTALEB KALA	15-Sep-2025	BDT	15-Sep-2025	13.25	2,13,000.00 2,13,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,14,025.00	14-Sep-2026
Total :						16,82,000.00				-10,88,481.00	
						16,82,000.00		0.00			

2073 - SOD Against Ananya Sonali Deposit Scheme

42	1607143000001 RUMANA SULTANA HAZERA	16-Jul-2025	BDT	16-Jul-2025	11.00	49,456.00 49,456.00	01 Branch Manager	0 0.00	11 Months 30 Days	-45,620.00	15-Jul-2026
Total :						49,456.00				-45,620.00	
						49,456.00		0.00			

2092 - House Building Loan General (Flat Remodeling)

43	1607147000006 MD AMIRUL ISLAM	14-Aug-2025	BDT	31-Jul-2025	12.50	20,00,000.00 0.00	03 Principal Office	174 26,210.00	180 Months 1 Days	-20,31,944.00	14-Aug-2040
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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 :						20,00,000.00				-20,31,944.00	
						0.00		26,210.00			
2101 - HOUSE BUILDING LOAN (STAFF)											
44	1607151000163 MD HASSANUZZAMAN	07-Sep-2025	BDT	23-Jul-2025	4.00	1,20,00,000.0 0.00	03 Principal Office	310 14,718.00	316 Months 19 Days	-1,20,00,000.0	25-Jan-2052
45	1607151000162 JANNATUN ARA	18-Aug-2025	BDT	31-Jul-2025	4.00	1,20,00,000.0 0.00	03 Principal Office	288 13,343.00	294 Months 8 Days	-1,20,00,000.0	25-Feb-2050
Total :						2,40,00,000.00				-2,40,00,000.00	
						0.00		28,061.00			
2105 - MOTOR CYCLE LOAN											
46	1607151000156 MD ISTIAK AHMMED PAPPU	24-May-2025	BDT	20-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 2 Days	-4,73,000.00	25-Jun-2035
47	1607151000155 Shabnam Begum	17-May-2025	BDT	14-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 12 Days	-4,73,000.00	28-Jun-2035
48	1607151000154 MD. NAZRUL ISLAM	08-May-2025	BDT	04-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 23 Days	-4,73,000.00	30-Jun-2035
49	1607151000158 SABIHA SULTANA DAIJI	02-Jun-2025	BDT	29-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 24 Days	-4,84,000.00	25-Jun-2035

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50	1607151000161 JANNATUN ARA	10-Jul-2025	BDT	07-Jul-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 16 Days	-4,83,800.00	25-Aug-2035
51	1607151000160 NAMITA DEB	09-Jul-2025	BDT	07-Jul-2025	4.00	5,00,000.00 0.00	03 Principal Office	60 5,400.00	61 Months 17 Days	-4,83,800.00	25-Aug-2030
Total :						30,00,000.00 0.00		32,400.00		-28,70,600.00	

2106 - COMPUTER LOAN

52	1607151000159 MD. NAZRUL ISLAM	03-Jun-2025	BDT	29-May-2025	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 24 Days	-67,875.00	26-Jun-2030
53	1607151000157 FARZANA SHAUN	28-May-2025	BDT	26-May-2025	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 29 Days	-65,575.00	25-Jun-2030
Total :						1,50,000.00 0.00		2,850.00		-1,33,450.00	

2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

54	1607153000056 B-BARIA BEDDING & PARDA HOUSE	08-Oct-2025	BDT	08-Oct-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-50,040.00	07-Oct-2026
55	1607153000054 MAYER DOYA ENTERPRISE	18-Aug-2025	BDT	31-Jul-2025	13.25	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-9,60,790.00	17-Aug-2026

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56	1607153000055 NIMU HARDWARE	25-Sep-2025	BDT	25-Sep-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,00,467.00	24-Sep-2026
57	1607153000052 H S PRINTING AND PACKAGING	18-Jun-2025	BDT	16-Jun-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-28,253.00	17-Jun-2026
58	1607153000051 KUDRATE KHODA STORE	25-Mar-2025	BDT	25-Mar-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-2,02,373.00	24-Mar-2026
59	1607153000053 M/S Shelly Enterprise	19-Jun-2025	BDT	19-Jun-2025	13.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,05,295.00	18-Jun-2026
60	1607153000049 GROWTH TRADERS	06-Jan-2025	BDT	17-Dec-2024	13.25	50,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 31 Days	-19,75,797.00	05-Jan-2026
Total :						70,00,000.00 0.00		0.00		-36,23,015.00	
2215 - SME FINANCE (WORKING CAPITAL TO SERVICE)											
61	1607153000050 SHEHERIN OFFSET PRINTERS	11-Feb-2025	BDT	06-Feb-2025	13.25	12,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-8,61,871.00	10-Feb-2026
Total :						12,00,000.00 0.00		0.00		-8,61,871.00	
2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)											

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62	1607122000006 MD. RASHIDUL ALOM	12-Aug-2025	BDT	07-Jul-2025	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	234 61,361.00	239 Months 31 Days	-75,00,000.00	11-Aug-2045
63	1607122000005 Md. Selim Sarker	13-Mar-2025	BDT	30-Sep-2024	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	174 73,738.00	179 Months 22 Days	-73,52,524.00	05-Mar-2040
Total :						1,50,00,000.00 0.00		1,35,099.00		-1,48,52,524.00	

2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED

64	1607163000006 Nusrat Boutiques House And Fashion House	15-May-2025	BDT	06-May-2025	12.25	5,00,000.00 0.00	01 Branch Manager	34 17,500.00	37 Months 17 Days	-4,80,993.00	01-Jul-2028
65	1607163000007 BOI GHAR LIBRARY	26-Oct-2025	BDT	26-Oct-2025	12.25	5,00,000.00 0.00	01 Branch Manager	34 17,500.00	37 Months 1 Days	-2,00,000.00	26-Nov-2028
Total :						10,00,000.00 0.00		35,000.00		-6,80,993.00	

2591 - Loan for Floriculture

66	1607162000013 MAHMUDA AFROJ	07-Oct-2025	BDT	07-Oct-2025	12.25	1,00,000.00 0.00	01 Branch Manager	1 1,00,000.00	11 Months 30 Days	-1,00,000.00	06-Oct-2026
67	1607162000014 Sherajum Munira Sharjika	13-Oct-2025	BDT	13-Oct-2025	12.25	1,00,000.00 0.00	03 Principal Office	1 1,00,000.00	11 Months 30 Days	-1,00,000.00	12-Oct-2026

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68	1607162000015 MUKTA RANI BARMAN	13-Oct-2025	BDT	13-Oct-2025	12.25	1,00,000.00 0.00	03 Principal Office	1 1,00,000.00	11 Months 30 Days	-1,00,000.00	12-Oct-2026
69	1607162000012 AYESHA SIDDIKA	06-Oct-2025	BDT	06-Oct-2025	12.25	1,00,000.00 0.00	01 Branch Manager	1 1,00,000.00	11 Months 30 Days	-1,00,000.00	05-Oct-2026
70	1607162000010 RUKSANA KHATUN LIPI	05-Oct-2025	BDT	05-Oct-2025	12.25	1,00,000.00 0.00	01 Branch Manager	1 1,00,000.00	11 Months 30 Days	-1,00,000.00	04-Oct-2026
71	1607162000009 TANJINA FERDOUSY	05-Oct-2025	BDT	05-Oct-2025	12.25	1,00,000.00 0.00	01 Branch Manager	1 1,00,000.00	11 Months 30 Days	-1,00,000.00	04-Oct-2026
72	1607162000008 SABINA YESMIN	19-Jun-2025	BDT	19-Jun-2025	12.25	1,00,000.00 0.00	01 Branch Manager	1 1,00,000.00	11 Months 31 Days	-1,00,000.00	18-Jun-2026
73	1607162000011 SHOKRIA JAIGIRDAR	05-Oct-2025	BDT	05-Oct-2025	12.25	1,00,000.00 0.00	01 Branch Manager	1 1,00,000.00	11 Months 30 Days	-1,00,000.00	04-Oct-2026
Total :						8,00,000.00 0.00		8,00,000.00		-8,00,000.00	
Total :						8,23,84,456.00 38,34,456.00		14,70,268.00		-6,83,68,444.43	

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