

List of Loan Accounts Opened

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

Branch Code : 16261 GANA BHABAN
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	1626143000130 NEENA ISLAM	18-Jan-2024	BDT	18-Jan-2024	9.75	8,90,000.00 0.00	01 Branch Manager	0 0.00	1 Months 16 Days	0.00	04-Mar-2024
2	1626143000131 NEENA ISLAM	21-Apr-2024	BDT	10-Jun-2024	10.25	9,20,000.00 0.00	01 Branch Manager	0 0.00	13 Months 15 Days	-9,18,727.00	04-Jun-2025
3	1626143000132 DR. PANKAJ KUMAR ROY	13-May-2024	BDT	13-May-2024	10.25	30,00,000.00 30,00,000.00	01 Branch Manager	0 0.00	8 Months 21 Days	-296.00	02-Feb-2025
4	1626143000134 SANJEEDA AKTER	29-May-2024	BDT	29-May-2024	11.00	2,70,000.00 2,70,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,57,961.00	28-May-2025
Total :						50,80,000.00 32,70,000.00		0.00		-11,76,984.00	
2014 - SOD AGAINST SDS											
5	1626143000135 PARBIN BEGUM	29-May-2024	BDT	29-May-2024	11.00	1,20,000.00 1,20,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,14,376.00	28-May-2025

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Total :						1,20,000.00				-1,14,376.00	
						1,20,000.00		0.00			
2017 - SOD AGAINST MDS											
6	1626143000133 FATEMA AKTHER SETI	23-May-2024	BDT	23-May-2024	11.00	2,50,000.00 2,50,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-2,60,091.00	22-May-2025
Total :						2,50,000.00				-2,60,091.00	
						2,50,000.00		0.00			
2034 - Personal Loan (CONSUMER LOAN)											
7	1626148000447 MD. ABDUL AWAL	05-Mar-2024	BDT	05-Mar-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,593.00	61 Months 1 Days	-2,82,295.00	05-Apr-2029
8	1626148000448 MD. GOLAM MASTOFA- 01819847387	10-Mar-2024	BDT	10-Mar-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 8,791.00	61 Months 1 Days	-3,75,736.00	10-Apr-2029
9	1626148000449 MD. TANJIK HASSAN CHOWDHURY-01744332362	10-Mar-2024	BDT	10-Mar-2024	12.90	1,00,000.00 0.00	01 Branch Manager	60 2,198.00	61 Months 1 Days	-93,911.00	10-Apr-2029
10	1626148000450 BEAUTY RANI HALDER	19-Mar-2024	BDT	19-Mar-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 22,809.00	61 Months 1 Days	-9,30,209.00	19-Apr-2029
11	1626148000451 MD. BAHAR ALI	27-Mar-2024	BDT	27-Mar-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,405.00	61 Months 7 Days	-4,75,681.00	03-May-2029

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12	1626148000452 MD. HASANUZZAMAN	04-Apr-2024	BDT	04-Apr-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,562.00	61 Months 1 Days	-1,94,447.00	04-May-2029
13	1626148000453 SUBARNA NASRIN	24-Apr-2024	BDT	24-Apr-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 22,809.00	61 Months 13 Days	-7,54,454.00	05-Jun-2029
14	1626148000446 SAMAPTI MANDAL	03-Mar-2024	BDT	03-Mar-2024	12.90	8,00,000.00 0.00	01 Branch Manager	36 26,369.00	37 Months 1 Days	-6,99,165.00	03-Apr-2027
15	1626148000445 MD. HARUN OR RASHID	18-Feb-2024	BDT	18-Feb-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 21,978.00	61 Months 1 Days	-9,22,049.00	18-Mar-2029
16	1626148000444 MD. MIRAJ HOSSAIN	18-Feb-2024	BDT	18-Feb-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,396.00	61 Months 1 Days	-1,84,347.00	18-Mar-2029
17	1626148000443 NURUN NAHAR	13-Feb-2024	BDT	13-Feb-2024	12.90	8,00,000.00 0.00	01 Branch Manager	60 17,582.00	61 Months 1 Days	-7,57,824.00	13-Mar-2029
18	1626148000442 FEROZA AKTHER	04-Feb-2024	BDT	04-Feb-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 10,989.00	61 Months 1 Days	0.00	04-Mar-2029
19	1626148000441 MOST ALEYA KHATUN	17-Jan-2024	BDT	17-Jan-2024	12.90	3,00,000.00 0.00	1 Branch	24 14,048.00	25 Months 1 Days	-2,10,248.00	17-Feb-2026
20	1626148000466 MD. KAUSAR HOSSAIN	18-Sep-2024	BDT	18-Sep-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 22,800.00	60 Months 18 Days	-10,04,658.00	05-Oct-2029

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21	1626148000467 MD. SHARIF	25-Sep-2024	BDT	25-Sep-2024	12.90	5,00,000.00 0.00	1 Branch	60 11,400.00	61 Months 12 Days	-5,01,075.00	05-Nov-2029
22	1626148000465 ZIAUR RAHMAN MUNNA- 01675710304	19-Aug-2024	BDT	18-Aug-2024	12.90	4,00,000.00 0.00	01 Branch Manager	60 9,100.00	60 Months 19 Days	-4,06,163.00	06-Sep-2029
23	1626148000464 OLIMA KHATUN	27-Jun-2024	BDT	27-Jun-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 22,800.00	61 Months 10 Days	-9,88,259.00	05-Aug-2029
24	1626148000463 GOUTOM KUMAR SIKDER	27-Jun-2024	BDT	27-Jun-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 16,000.00	61 Months 1 Days	-6,73,719.00	27-Jul-2029
25	1626148000462 MD. ABU HANIFA	26-Jun-2024	BDT	26-Jun-2024	12.90	3,00,000.00 0.00	1 Branch	60 6,811.00	61 Months 11 Days	-2,96,648.00	05-Aug-2029
26	1626148000461 MUHAMMAD BAHAR	29-May-2024	BDT	29-May-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,400.00	61 Months 7 Days	-4,87,720.00	05-Jul-2029
27	1626148000460 MD. ASAD MIAH	21-May-2024	BDT	21-May-2024	12.90	6,00,000.00 0.00	01 Branch Manager	60 13,621.00	60 Months 18 Days	-5,87,232.00	07-Jun-2029
28	1626148000459 MD. ABUL KALAM AZAD- 01720515967	16-May-2024	BDT	16-May-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,920.00	60 Months 23 Days	-2,86,619.00	07-Jun-2029
29	1626148000458 MD. LIAQUAT HOSSAIN CHOHADDI-01836-808268	16-May-2024	BDT	15-May-2024	12.90	10,00,000.00 0.00	01 Branch Manager	60 23,100.00	60 Months 23 Days	-9,55,260.00	07-Jun-2029

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30	1626148000457 ANANDO KUMAR DAS-01722-391602	14-May-2024	BDT	14-May-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,920.00	60 Months 25 Days	-1,36,411.00	07-Jun-2029
31	1626148000456 MD MUKHLESUR RAHMAN-01915-577524	14-May-2024	BDT	14-May-2024	12.90	2,00,000.00 0.00	01 Branch Manager	60 4,610.00	60 Months 25 Days	-1,90,833.00	07-Jun-2029
32	1626148000455 MST. AYESHA PERVIN, -01879-132214	13-May-2024	BDT	13-May-2024	12.90	15,00,000.00 0.00	03 Principal Office	60 34,553.00	60 Months 26 Days	-14,34,953.00	07-Jun-2029
33	1626148000454 KAZI YASIN HABIB	02-May-2024	BDT	02-May-2024	12.90	20,00,000.00 0.00	04 General Managers Office (GMO)	60 46,071.00	61 Months 1 Days	-19,21,413.00	02-Jun-2029
Total :						1,74,00,000.00 0.00		4,10,635.00		-1,57,51,329.00	
2051 - SOD AGAINST SBMS											
34	1626143000136 MST. SHAMIMA AKTER	01-Sep-2024	BDT	01-Sep-2024	9.00	2,68,000.00 2,68,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,57,491.00	31-Aug-2025
Total :						2,68,000.00 2,68,000.00		0.00		-2,57,491.00	
2080 - HOUSE BUILDING LOANS (Public University and UGC)											
35	1626122000027 MD. ARIFUL HAQUE	31-Jul-2024	BDT	31-Jul-2024	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	234 60,971.00	239 Months 6 Days	-37,50,000.00	05-Jul-2044

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36	1626122000026 MD. SAZZAT HOSSAIN BIPLOB	15-May-2024	BDT	12-May-2024	9.00	45,00,000.00 0.00	03 Principal Office	234 36,760.00	238 Months 22 Days	-45,00,000.00	05-Apr-2044
37	1626122000023 SHAMIMA AKTER	27-Mar-2024	BDT	25-Mar-2024	9.00	40,00,000.00 0.00	03 Principal Office	237 32,713.00	240 Months 10 Days	-38,71,580.00	05-Apr-2044
Total :						1,60,00,000.00 0.00		1,30,444.00		-1,21,21,580.00	

2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

38	1626153000062 LUBNA MART,PRO: ANIKA AKTER-01638502806	30-Jun-2024	BDT	30-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-3,10,002.00	30-Jun-2025
39	1626153000061 AYAN NAFISA FURNITURE MART	27-Jun-2024	BDT	27-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,07,655.30	27-Jun-2025
40	1626153000058 SAHANAJ ENTERPRISE- 01978- 197104	21-May-2024	BDT	21-May-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-3,15,753.00	21-May-2025
41	1626153000057 AYAN AROSH FURNITURE MART- 01755045304	08-May-2024	BDT	08-May-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-3,15,886.00	08-May-2025
42	1626153000056 SHAIRA CLOTH STORE	18-Apr-2024	BDT	18-Apr-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-3,18,348.00	18-Apr-2025

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43	1626153000059 MRIDULA GENERAL STORE, PRO.: MRIDULA CHAKMA	27-Jun-2024	BDT	27-Jun-2024	12.90	3,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,99,254.35	27-Jun-2025
44	1626153000060 ABDUL JALIL BUILDERS	27-Jun-2024	BDT	27-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-2,08,001.08	27-Jun-2025
Total :						19,00,000.00 0.00		0.00		-19,74,899.73	

2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)

45	1626122000029 SANJIB CHOWDHURY	28-Aug-2024	BDT	22-Aug-2024	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	234 61,337.00	239 Months 9 Days	-75,00,000.00	05-Aug-2044
46	1626122000025 NILOFAR YASMIN	02-May-2024	BDT	29-Apr-2024	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	174 72,841.00	180 Months 4 Days	-75,00,000.00	05-May-2039
47	1626122000024 MD. ALI IMAM	30-Apr-2024	BDT	29-Apr-2024	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	234 61,355.00	239 Months 6 Days	-75,00,000.00	05-Apr-2044
48	1626122000028 BIPUL BISWAS	22-Aug-2024	BDT	19-Aug-2024	9.00	65,00,000.00 0.00	04 General Managers Office (GMO)	234 53,194.00	239 Months 15 Days	-65,00,000.00	05-Aug-2044
Total :						2,90,00,000.00 0.00		2,48,727.00		-2,90,00,000.00	

2522 - UNMESH CREDIT PORGRAM

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49	1626163000018 NIVA RAY	07-May-2024	BDT	07-May-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 1 Days	-36,500.00	07-Jun-2026
50	1626163000017 NAFISA SULTANA	07-May-2024	BDT	07-May-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 1 Days	-40,800.00	07-Jun-2026
51	1626163000016 MOYNA	07-May-2024	BDT	07-May-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 1 Days	-40,800.00	07-Jun-2026
52	1626163000015 JEBA ANIKA	07-May-2024	BDT	07-May-2024	11.90	50,000.00 0.00	01 Branch Manager	24 2,300.00	25 Months 1 Days	-40,800.00	07-Jun-2026
Total :						2,00,000.00 0.00		9,200.00		-1,58,900.00	
2591 - Loan for Floriculture											
53	1626162000002 DULAL CHANDRA RAY	28-Feb-2024	BDT	28-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	12 4,500.00	13 Months 1 Days	-45,000.00	28-Mar-2025
54	1626162000001 RINA RANI SUTRADHAR	08-Feb-2024	BDT	08-Feb-2024	11.90	50,000.00 0.00	01 Branch Manager	12 4,500.00	13 Months 1 Days	-32,000.00	08-Mar-2025
Total :						1,00,000.00 0.00		9,000.00		-77,000.00	

Total :		7,03,18,000.00		-6,08,92,650.73
		39,08,000.00	8,08,006.00	
*****End of Report*****				