

List of Loan Accounts Opened

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

Branch Code : 16352 Viquarun Nissa Noon School 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	1635243000290 MD. AMINUL ISLAM KHAN	28-Sep-2025	BDT	28-Sep-2025	11.75	80,00,000.00 80,00,000.00	01 Branch Manager	0 0.00	11 Months 24 Days 2 Months 23 Days	0.00	20-Sep-2026
2	1635243000263 DR. SHEIKH EMDADUL HUQUE	30-Jan-2025	BDT	30-Jan-2025	11.25	2,00,000.00 0.00	01 Branch Manager	0 0.00	2 Months 23 Days 0.00	0.00	21-Apr-2025
3	1635243000288 KAZI RABEYA SULTANA	08-Sep-2025	BDT	08-Sep-2025	11.25	4,20,000.00 0.00	01 Branch Manager	0 0.00	1 Months 14 Days 0.00	-4,23,019.00	21-Oct-2025
4	1635243000280 SHAMSUN NAHAR	16-Jun-2025	BDT	16-Jun-2025	11.75	5,00,000.00 5,00,000.00	01 Branch Manager	0 0.00	11 Months 3 Days 0.00	-5,17,535.00	18-May-2026
5	1635243000272 KAZI RABEYA SULTANA	22-Apr-2025	BDT	22-Apr-2025	11.25	4,00,000.00 0.00	01 Branch Manager	0 0.00	2 Months 30 Days 0.00	0.00	21-Jul-2025
6	1635243000266 PARVEEN SULTANA RABBI	12-Feb-2025	BDT	12-Feb-2025	11.75	20,00,000.00 20,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days 0.00	-21,54,474.00	11-Feb-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
Total :						1,15,20,000.00				-30,95,028.00	
Total :						1,05,00,000.00		0.00			
2014 - SOD AGAINST SDS											
7	1635243000274 MD. KAWSAR ALAM	22-May-2025	BDT	22-Jun-2025	9.50	90,000.00 90,000.00	01 Branch Manager	0 0.00	12 Months 31 Days	-92,404.00	21-Jun-2026
Total :						90,000.00 90,000.00		0.00		-92,404.00	
2017 - SOD AGAINST MDS											
8	1635243000278 SAHIDA AKTER	04-Jun-2025	BDT	04-Jun-2025	11.00	4,50,000.00 4,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-4,66,467.00	03-Jun-2026
Total :						4,50,000.00 4,50,000.00		0.00		-4,66,467.00	
2031 - HOUSE BUILDING LOAN (GENERAL)											
9	1635247000002 MOHAMMAD NAZIM UDDIN	24-Mar-2025	BDT	18-Mar-2025	12.50	80,00,000.00 0.00	04 General Managers Office (GMO)	234 97,300.00	241 Months 1 Days	-14,41,652.00	24-Apr-2045
Total :						80,00,000.00 0.00		97,300.00		-14,41,652.00	
2034 - Personal Loan (CONSUMER LOAN)											

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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
10	1635248000713 MD. MATAB UDDIN	21-Jul-2025	BDT	16-Jul-2025	12.00	10,00,000.00 0.00	03 Principal Office	60 22,250.00	61 Months 1 Days	-9,56,575.00	21-Aug-2030
11	1635248000722 MD. BABUL HOSSAIN	30-Sep-2025	BDT	28-Sep-2025	12.00	4,00,000.00 0.00	1 Branch	60 9,000.00	61 Months 0 Days	-4,00,133.00	30-Oct-2030
12	1635248000720 MUHAMMAD ABUL KALAM	11-Sep-2025	BDT	09-Sep-2025	12.00	10,00,000.00 0.00	03 Principal Office	60 22,250.00	60 Months 27 Days	-9,84,417.00	07-Oct-2030
13	1635248000700 MD. BABUL SHARDER	18-Feb-2025	BDT	18-Feb-2025	12.00	10,00,000.00 0.00	01 Branch Manager	60 22,881.00	60 Months 12 Days	-8,89,504.00	01-Mar-2030
14	1635248000698 MD. MOTALAB MIAH	04-Feb-2025	BDT	03-Feb-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,100.00	61 Months 1 Days	-6,25,907.00	04-Mar-2030
15	1635248000719 MD. MOZAMMEL HOSSAIN	04-Sep-2025	BDT	02-Sep-2025	12.00	9,00,000.00 0.00	03 Principal Office	60 20,250.00	61 Months 1 Days	-8,88,587.00	04-Oct-2030
16	1635248000723 MD ENAYET KARIM DULAL	12-Oct-2025	BDT	12-Oct-2025	12.00	7,00,000.00 0.00	1 Branch	60 15,750.00	60 Months 31 Days	0.00	11-Nov-2030
17	1635248000718 NUSRAT JAHAN	27-Aug-2025	BDT	27-Aug-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,575.00	61 Months 1 Days	0.00	27-Sep-2030
18	1635248000709 MD. Shakirul Islam	12-May-2025	BDT	12-May-2025	12.00	8,00,000.00 0.00	01 Branch Manager	60 17,800.00	61 Months 1 Days	-7,47,497.00	12-Jun-2030

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S.No	Account Number	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
19	1635248000703 HRIDOV DAS	09-Mar-2025	BDT	09-Mar-2025	12.00	3,50,000.00 0.00	01 Branch Manager	60 8,100.00	60 Months 25 Days	-3,16,897.00	02-Apr-2030
20	1635248000717 MD. RASHEL	21-Aug-2025	BDT	21-Aug-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 15,575.00	60 Months 31 Days	-6,77,899.00	20-Sep-2030
21	1635248000708 MUNNU LAL	23-Apr-2025	BDT	20-Apr-2025	12.00	8,00,000.00 0.00	01 Branch Manager	60 18,305.00	61 Months 1 Days	-7,50,347.00	23-May-2030
22	1635248000699 MD. MOTAHER HOSSAIN	12-Feb-2025	BDT	12-Feb-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,100.00	60 Months 18 Days	-6,24,006.00	01-Mar-2030
23	1635248000707 TANIA AKTER KAKOLI	15-Apr-2025	BDT	15-Apr-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,100.00	61 Months 1 Days	-6,41,339.00	15-May-2030
24	1635248000716 SONIYA ZAFRIN	07-Aug-2025	BDT	07-Aug-2025	12.00	1,50,000.00 0.00	01 Branch Manager	60 3,350.00	61 Months 1 Days	-1,46,009.00	07-Sep-2030
25	1635248000715 SABINA AKTER .	27-Jul-2025	BDT	27-Jul-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,700.00	61 Months 1 Days	-2,63,814.00	27-Aug-2030
26	1635248000714 MD. JOYNAL ABEDIN	23-Jul-2025	BDT	23-Jul-2025	12.00	6,00,000.00 0.00	01 Branch Manager	60 13,350.00	61 Months 1 Days	-5,73,585.00	23-Aug-2030
27	1635248000724 HOSNE ARA ISLAM	12-Oct-2025	BDT	12-Oct-2025	12.00	7,00,000.00 0.00	1 Branch	60 15,750.00	60 Months 31 Days	0.00	11-Nov-2030

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S.No	Account Number	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
28	1635248000701 BULBULI RANI	19-Feb-2025	BDT	19-Feb-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,500.00	60 Months 12 Days	-4,44,143.00	02-Mar-2030
29	1635248000710 MD ALAP UDDIN	25-May-2025	BDT	25-May-2025	12.00	7,00,000.00 0.00	03 Principal Office	60 15,600.00	61 Months 1 Days	-6,50,862.00	25-Jun-2030
30	1635248000704 Most. Shovani Zamal	19-Mar-2025	BDT	19-Mar-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,864.00	61 Months 2 Days	-2,71,235.00	20-Apr-2030
31	1635248000705 TAHRIMA KHANAM	24-Mar-2025	BDT	24-Mar-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,100.00	61 Months 2 Days	-6,47,248.00	25-Apr-2030
32	1635248000725 MD SALA UDDIN	23-Oct-2025	BDT	22-Oct-2025	12.00	4,00,000.00 0.00	01 Branch Manager	60 9,000.00	61 Months 1 Days	-3,00,000.00	23-Nov-2030
33	1635248000702 F. M. ZAHID	05-Mar-2025	BDT	05-Mar-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,100.00	60 Months 29 Days	-6,35,401.00	02-Apr-2030
34	1635248000711 KOHELY BEGUM	18-Jun-2025	BDT	18-Jun-2025	12.00	1,00,000.00 0.00	01 Branch Manager	60 2,225.00	60 Months 30 Days	-91,865.00	17-Jul-2030
35	1635248000706 Masuma Pervin	25-Mar-2025	BDT	25-Mar-2025	12.00	3,00,000.00 0.00	01 Branch Manager	60 6,864.00	61 Months 1 Days	-2,70,532.00	25-Apr-2030
36	1635248000712 MD. NOUR NOBY SARKER	16-Jul-2025	BDT	13-Jul-2025	12.00	5,00,000.00 0.00	01 Branch Manager	60 11,200.00	61 Months 1 Days	-4,78,894.00	16-Aug-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
37	1635248000697 DEEPTI BARAI	13-Jan-2025	BDT	13-Jan-2025	12.00	7,00,000.00 0.00	01 Branch Manager	60 16,100.00	60 Months 13 Days	-5,98,098.00	25-Jan-2030
38	1635248000721 MOHAMMAD HEAMAYT	25-Sep-2025	BDT	23-Sep-2025	12.00	10,00,000.00 0.00	03 Principal Office	60 22,250.00	61 Months 1 Days	-9,79,735.00	25-Oct-2030
Total :						1,81,00,000.00 0.00				-1,48,54,529.00 4,08,989.00	

2051 - SOD AGAINST SBMS

39	1635243000289 MST. SHAMMEE AKTER	09-Sep-2025	BDT	09-Sep-2025	13.25	1,20,000.00 1,20,000.00	01 Branch Manager	0 0.00	3 Months 14 Days	-1,20,972.00	22-Dec-2025
40	1635243000287 MD. JAHURUL ISLAM RONY	27-Aug-2025	BDT	27-Aug-2025	10.00	1,10,000.00 1,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,11,069.00	26-Aug-2026
41	1635243000286 MD. JAHURUL ISLAM RONY	27-Aug-2025	BDT	27-Aug-2025	9.50	1,30,000.00 1,30,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,31,201.00	26-Aug-2026
42	1635243000285 SHAPNA RAHMAN	20-Aug-2025	BDT	20-Aug-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,02,567.00	19-Aug-2026
43	1635243000284 MST. JANNATUL FERDOUS	14-Aug-2025	BDT	14-Aug-2025	13.25	3,50,000.00 3,50,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,45,260.00	13-Aug-2026

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S.No	Account Number	Opened On	Curr.	Sanctioned Date	Int. Rate	Sanc. Limit	Sanc.Auth.Code	No.of.Installment	Loan Period	Outstanding Amount	Final Due Date
	Name					Draw Power	Sanc.Auth.Name	Installment amt			
44	1635243000283	12-Aug-2025	BDT	12-Aug-2025	9.00	5,00,000.00	01	0	11 Months 31 Days	-5,06,250.00	11-Aug-2026
	MST. HASNA HENA					5,00,000.00	Branch Manager	0.00			
45	1635243000282	21-Jul-2025	BDT	21-Jul-2025	11.00	2,00,000.00	01	0	11 Months 30 Days	-2,04,400.00	20-Jul-2026
	FARHANA AKTER					2,00,000.00	Branch Manager	0.00			
46	1635243000267	18-Feb-2025	BDT	18-Feb-2025	13.25	2,70,000.00	01	0	11 Months 31 Days	0.00	17-Feb-2026
	Mohammad Abdullah Al Mamun Sarker & Shemema Akther					2,70,000.00	Branch Manager	0.00			
47	1635243000264	12-Feb-2025	BDT	12-Feb-2025	9.00	50,000.00	1	0	11 Months 31 Days	0.00	11-Feb-2026
	KAMRUN NAHAR					50,000.00	Branch	0.00			
48	1635243000279	04-Jun-2025	BDT	04-Jun-2025	9.00	1,86,000.00	01	0	11 Months 31 Days	-1,91,563.00	03-Jun-2026
	SAHIDA AKTER					1,86,000.00	Branch Manager	0.00			
49	1635243000277	02-Jun-2025	BDT	02-Jun-2025	13.25	2,45,000.00	01	0	11 Months 31 Days	-1,73,151.00	01-Jun-2026
	NAHIDA SULTANA					2,45,000.00	Branch Manager	0.00			
50	1635243000276	02-Jun-2025	BDT	02-Jun-2025	13.25	4,65,000.00	01	0	11 Months 31 Days	-4,78,578.00	01-Jun-2026
	NAHIDA SULTANA					4,65,000.00	Branch Manager	0.00			
51	1635243000275	22-May-2025	BDT	22-Jun-2025	9.00	1,60,000.00	01	0	12 Months 31 Days	-1,64,048.00	21-Jun-2026
	MD. KAWSAR ALAM					1,60,000.00	Branch Manager	0.00			
52	1635243000265	12-Feb-2025	BDT	12-Feb-2025	9.00	50,000.00	01	0	11 Months 31 Days	-24,754.00	11-Feb-2026
	KAMRUN NAHAR					50,000.00	Branch Manager	0.00			

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53	1635243000273 SHEIKH MAJLISH FUAD	06-May-2025	BDT	06-May-2025	9.00	3,00,000.00 3,00,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-3,06,377.00	05-May-2026
54	1635243000271 KAKOLI SARKAR	06-Apr-2025	BDT	06-Apr-2025	13.00	2,33,000.00 2,33,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-2,48,217.00	05-Apr-2026
55	1635243000270 SHAKHAWAT HOSSAIN	24-Mar-2025	BDT	24-Mar-2025	9.00	6,00,000.00 6,00,000.00	01 Branch Manager	0 0.00	9 Months 19 Days	-6,29,019.00	11-Jan-2026
56	1635243000269 MST. SHIULI BEGUM SHILPI	12-Mar-2025	BDT	12-Mar-2025	11.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	11-Mar-2026
57	1635243000268 Papia Islam	11-Mar-2025	BDT	11-Mar-2025	9.00	1,50,000.00 1,50,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	10-Mar-2026
58	1635243000281 DIPAK KUMAR SARKAR	15-Jul-2025	BDT	15-Jul-2025	11.00	2,00,000.00 2,00,000.00	01 Branch Manager	0 0.00	7 Months 28 Days	-2,04,767.00	14-Mar-2026
59	1635243000291 SMRITI ROY	08-Oct-2025	BDT	08-Oct-2025	11.00	4,83,000.00 4,83,000.00	01 Branch Manager	0 0.00	1 Months 24 Days	-4,63,000.00	01-Dec-2025
Total :						51,52,000.00				-43,05,193.00	
						51,52,000.00				0.00	

2092 - House Building Loan General (Flat Remodeling)

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60	1635247000003 SHAMIMA AKTER, MD. MOHIBUR RAHMAN	20-Oct-2025	BDT	12-Oct-2025	12.50	20,00,000.00 0.00	03 Principal Office	174 26,510.00	179 Months 24 Days	-20,00,000.00	13-Oct-2040
Total :											
2101 - HOUSE BUILDING LOAN (STAFF)											
61	1635251000108 NUSRAT JAHAN	27-Aug-2025	BDT	21-Aug-2025	4.00	1,20,00,000.0 0.00	03 Principal Office	240 15,455.00	245 Months 30 Days	-1,20,00,000.0	25-Feb-2046
62	1635251000103 NAZMIN AKHTER	06-Mar-2025	BDT	30-Dec-2024	4.00	1,00,00,000.0 0.00	03 Principal Office	234 12,188.84	241 Months 20 Days	-1,00,00,000.0	25-Apr-2045
63	1635251000109 Most. Shovani Zamal	21-Sep-2025	BDT	11-Sep-2025	4.00	1,20,00,000.0 0.00	03 Principal Office	234 17,045.00	241 Months 5 Days	-1,20,00,000.0	25-Oct-2045
Total :											
3,40,00,000.00											
0.00											
44,688.84											
2105 - MOTOR CYCLE LOAN											
64	1635251000102 SUBARNA SARKER	09-Jan-2025	BDT	08-Jan-2025	4.00	5,00,000.00 0.00	01 Branch Manager	120 5,400.00	120 Months 17 Days	-4,56,800.00	25-Jan-2035
65	1635251000104 SONIYA ZAFRIN	02-Jun-2025	BDT	28-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 24 Days	-4,73,000.00	25-Jul-2035

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66	1635251000105 SADIA BARI	03-Jun-2025	BDT	01-Jun-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	121 Months 23 Days	-4,73,000.00	25-Jul-2035
67	1635251000106 MIHIR CHANDRA MAJUMDAR	15-Jun-2025	BDT	01-Jun-2025	4.00	5,00,000.00 0.00	03 Principal Office	84 6,835.00	84 Months 11 Days	-4,65,000.00	25-Jun-2032
68	1635251000107 KOHELY BEGUM	18-Jun-2025	BDT	26-May-2025	4.00	5,00,000.00 0.00	03 Principal Office	120 5,400.00	120 Months 30 Days	-4,73,000.00	17-Jul-2035
Total :						25,00,000.00 0.00				-23,40,800.00 28,435.00	

2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

69	1635253000026 Ransom Enterprise	18-Mar-2025	BDT	18-Mar-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 28 Days	-1,07,359.00	17-Mar-2026
70	1635253000027 M/S AMANNAH ENTERPRISE	30-Jun-2025	BDT	29-Jun-2025	13.25	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,03,424.00	29-Jun-2026
Total :						2,00,000.00 0.00				-2,10,783.00 0.00	

2222 - HOUSE BUILDING LOANS (GOVT EMPLOYEES)

71	1635222000012 RATAN KUMAR DAS	18-May-2025	BDT	02-Mar-2025	9.00	75,00,000.00 0.00	04 General Managers Office (GMO)	234 61,352.00	240 Months 1 Days	-75,00,000.00	18-May-2045
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List of Loan Accounts Opened

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

Branch Code : 16352 Viquarun Nissa Noon School 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
Total :						75,00,000.00			-75,00,000.00		
						0.00		61,352.00			
2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED)											
72	1635263000010 AL-MUNTAKIM ENTERPRISE	29-Jun-2025	BDT	25-Jun-2025	12.25	3,80,000.00 0.00	01 Branch Manager	34 12,800.00	36 Months 1 Days	-3,53,365.00 12,800.00	29-Jun-2028
						Total : 3,80,000.00 0.00					
2591 - Loan for Floriculture											
73	163526200004 KAZI MOKADDIES HOSSAIN	24-May-2025	BDT	24-May-2025	12.25	1,00,000.00 0.00	01 Branch Manager	12 9,000.00	13 Months 1 Days	-55,000.00 9,000.00	24-Jun-2026
						Total : 1,00,000.00 0.00					
						Total : 8,99,92,000.00 1,61,92,000.00					
						-7,07,15,221.00 6,89,074.84					

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