

List of Loan Accounts Opened

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

Branch Code : 55194 MOKIMKATRA
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
2034 - Personal Loan (CONSUMER LOAN)											
1	5519448000064 MD SAIFUL ISLAM	18-Mar-2024	BDT	18-Mar-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,700.00	61 Months 1 Days	-6,33,627.00	18-Apr-2029
2	5519448000065 MD BAHRAM BADSHA	24-Mar-2024	BDT	24-Mar-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,967.00	61 Months 1 Days	-6,66,509.00	24-Apr-2029
3	5519448000066 SANZIDA HOSSAIN BORNA	09-Apr-2024	BDT	09-Apr-2024	12.90	3,00,000.00 0.00	01 Branch Manager	60 6,911.00	61 Months 1 Days	0.00	09-May-2029
4	5519448000067 Nur Islam Hossain	06-May-2024	BDT	06-May-2024	12.90	2,20,000.00 0.00	01 Branch Manager	60 5,100.00	61 Months 1 Days	-2,05,697.00	06-Jun-2029
Total :						19,20,000.00 0.00		43,678.00		-15,05,833.00	
2105 - MOTOR CYCLE LOAN											
5	5519451000044 MD RUHUL AMIN	29-Sep-2024	BDT	29-Sep-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	121 Months 1 Days	-5,00,000.00	29-Oct-2034

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Total :						5,00,000.00				-5,00,000.00	
						0.00		5,200.00			
2212 - SME FINANCE (WORKING CAPITAL TO TRADE)											
6	5519453000059 NEW BHAI BHAI TELECOM Mohammad Yousuf 01670-731105	15-Jul-2024	BDT	14-Jul-2024	12.90	1,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-92,713.00	14-Jul-2025
7	5519453000058 MAMA BHAGNE TELECOM	23-Apr-2024	BDT	03-Apr-2024	12.90	5,50,000.00 0.00	01 Branch Manager	0 0.00	12 Months 1 Days	-5,50,450.00	23-Apr-2025
Total :						6,50,000.00				-6,43,163.00	
						0.00		0.00			
2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED											
8	5519463000008 SULTANA SHELAI GHAR	30-Sep-2024	BDT	30-Sep-2024	11.90	3,00,000.00 0.00	01 Branch Manager	34 12,000.00	37 Months 0 Days	-2,00,066.00	30-Oct-2027
Total :						3,00,000.00				-2,00,066.00	
						0.00		12,000.00			
Total :						33,70,000.00				-28,49,062.00	
						0.00		60,878.00			

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