

List of Loan Accounts Opened

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

Branch Code : 55319 URDU ROAD
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	5531943000370 MAHAMUDA ISLAM (PAPRE)	17-Apr-2024	BDT	17-Apr-2024	10.25	3,00,000.00 0.00	1 Branch	0 0.00	1 Months 16 Days	0.00	01-Jun-2024
2	5531943000364 MD. ALOMGIR ALOMGIR	29-Jan-2024	BDT	29-Jan-2024	10.25	1,00,000.00 1,00,000.00	01 Branch Manager	0 0.00	11 Months 3 Days	-1,07,167.00	31-Dec-2024
3	5531943000371 MAHAMUDA ISLAM (PAPRE)	05-Jun-2024	BDT	05-Jun-2024	11.00	1,50,000.00 1,50,000.00	1 Branch	0 0.00	11 Months 28 Days	-1,55,442.00	01-Jun-2025
Total :						5,50,000.00 2,50,000.00		0.00		-2,62,609.00	

2014 - SOD AGAINST SDS

4	5531943000369 MD. ABUL KALAM	27-Mar-2024	BDT	27-Mar-2024	9.50	1,60,000.00 1,60,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	-32,474.75	26-Mar-2025
5	5531943000363 SHAHINUR AKTER	21-Jan-2024	BDT	21-Jan-2024	11.00	2,10,600.00 2,10,600.00	01 Branch Manager	0 0.00	11 Months 31 Days	0.00	20-Jan-2025

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6	5531943000373 MD. EUNUS	01-Sep-2024	BDT	01-Sep-2024	11.00	72,000.00 72,000.00	1 Branch	0 0.00	6 Months 22 Days	-72,660.00	22-Mar-2025
7	5531943000366 MD. EUNUS	11-Mar-2024	BDT	11-Mar-2024	11.00	57,000.00 57,000.00	1 Branch	0 0.00	11 Months 28 Days	0.00	10-Mar-2025
8	5531943000372 MD. EUNUS . EUNUS	14-Jul-2024	BDT	14-Jul-2024	11.00	35,000.00 35,000.00	01 Branch Manager	0 0.00	11 Months 30 Days	-35,845.00	13-Jul-2025
Total :						5,34,600.00 5,34,600.00		0.00		-1,40,979.75	

2034 - Personal Loan (CONSUMER LOAN)

9	5531948000105 KABIRUR RAHAMAN	20-Mar-2024	BDT	20-Mar-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 16,000.00	61 Months 1 Days	-7,16,521.00	20-Apr-2029
10	5531948000110 MOJIBAR RAHMAN	05-Jun-2024	BDT	05-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	24 9,500.00	25 Months 1 Days	-1,68,322.00	05-Jul-2026
11	5531948000111 ALOK KUMAR MISTRY	23-Jun-2024	BDT	28-May-2024	12.90	10,00,000.00 0.00	03 Principal Office	60 22,702.00	61 Months 3 Days	-9,65,964.00	25-Jul-2029
12	5531948000112 Golam Murshid	24-Jun-2024	BDT	24-Jun-2024	12.90	5,00,000.00 0.00	01 Branch Manager	60 11,351.00	61 Months 2 Days	-5,17,779.00	25-Jul-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
13	5531948000104 MD ABDUR RASHID	06-Feb-2024	BDT	06-Feb-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,500.00	60 Months 23 Days	-6,31,311.00	28-Feb-2029
14	5531948000103 MD AFTAB UDDIN	01-Feb-2024	BDT	31-Jan-2024	12.90	8,00,000.00 0.00	03 Principal Office	36 26,400.00	36 Months 28 Days	-6,77,389.00	28-Feb-2027
15	5531948000102 GOLAM MURSHID	10-Jan-2024	BDT	10-Jan-2024	11.89	5,00,000.00 0.00	01 Branch Manager	60 11,000.00	61 Months 1 Days	0.00	10-Feb-2029
16	5531948000109 MD HARUN OR RASHID	16-May-2024	BDT	16-May-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,900.00	61 Months 13 Days	-6,69,854.00	28-Jun-2029
17	5531948000108 REPON KUMAR DAS KUMAR DAS	01-Apr-2024	BDT	01-Apr-2024	12.90	3,00,000.00 0.00	1 Branch	60 6,843.00	60 Months 30 Days	-2,77,765.00	30-Apr-2029
18	5531948000107 SHEIKH MOHAMMAD BADRUDDUZA MEHDI	01-Apr-2024	BDT	01-Apr-2024	12.90	5,00,000.00 0.00	1 Branch	60 11,405.00	60 Months 25 Days	-4,62,825.00	25-Apr-2029
19	5531948000106 MD AMINUL HOQUE	28-Mar-2024	BDT	28-Mar-2024	12.90	7,00,000.00 0.00	01 Branch Manager	60 15,967.00	61 Months 1 Days	-6,65,761.00	28-Apr-2029
Total :						66,00,000.00 0.00		1,62,568.00		-57,53,491.00	

2051 - SOD AGAINST SBMS

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20	5531943000365 SONIYA DOHA (NIPA)	19-Feb-2024	BDT	19-Feb-2024	12.43	2,10,000.00 2,10,000.00	01 Branch Manager	0 0.00	11 Months 31 Days	-24,011.00	18-Feb-2025
21	5531943000362 SANI DEY	16-Jan-2024	BDT	16-Jan-2024	11.00	1,40,000.00 1,40,000.00	1 Branch	0 0.00	11 Months 31 Days	-1,09,594.50	15-Jan-2025
22	5531943000367 MD. ABUL KALAM	27-Mar-2024	BDT	27-Mar-2024	0.00	4,20,000.00 4,20,000.00	01 Branch Manager	0 0.00	11 Months 28 Days	0.00	26-Mar-2025
Total :						7,70,000.00 7,70,000.00		0.00		-1,33,605.50	

2105 - MOTOR CYCLE LOAN

23	5531951000061 Mohammad Kamrul Hasan	30-Sep-2024	BDT	29-Sep-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	120 Months 26 Days	-5,00,000.00	25-Oct-2034
24	5531951000059 MD. REZAUL ISLAM	11-Sep-2024	BDT	11-Sep-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	120 Months 15 Days	-4,94,800.00	25-Sep-2034
25	5531951000058 MOHAMMAD MOSTAFIZUR RAHMAN	10-Sep-2024	BDT	10-Sep-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	120 Months 16 Days	-4,94,800.00	25-Sep-2034
26	5531951000057 MUHAMMAD MAHFUZUR RAHMAN	03-Sep-2024	BDT	29-Aug-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	121 Months 23 Days	-5,00,000.00	25-Oct-2034

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27	5531951000056 MD FYSAL SHEIKH	22-Aug-2024	BDT	22-Aug-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	120 Months 1 Days	-5,00,000.00	22-Aug-2034
28	5531951000055 Golam Murshid	08-Jul-2024	BDT	08-Jul-2024	4.00	5,00,000.00 0.00	03 Principal Office	120 5,200.00	120 Months 31 Days	-4,84,400.00	07-Aug-2034
Total :						30,00,000.00 0.00		31,200.00		-29,74,000.00	

2106 - COMPUTER LOAN

29	5531951000060 GOLAM MURSHID	11-Sep-2024	BDT	11-Sep-2024	4.00	75,000.00 0.00	03 Principal Office	60 1,425.00	60 Months 15 Days	-73,575.00	25-Sep-2029
Total :						75,000.00 0.00		1,425.00		-73,575.00	

2201 - SME FINANCE (TERM LOAN TO SERVICE)

30	5531952000017 M/S ALI & SONS	07-May-2024	BDT	07-May-2024	12.90	2,00,000.00 0.00	03 Principal Office	33 7,500.00	36 Months 1 Days	-1,81,980.00	07-May-2027
31	5531952000015 SAAD PLASTIC	31-Mar-2024	BDT	31-Mar-2024	12.90	1,00,000.00 0.00	01 Branch Manager	22 4,800.00	23 Months 1 Days	-94,298.00	28-Feb-2026
32	5531952000018 MAYA TRADERS, 01893311220	07-Jul-2024	BDT	07-Jul-2024	12.90	2,00,000.00 0.00	01 Branch Manager	36 6,734.00	36 Months 31 Days	-2,05,812.00	06-Aug-2027

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33	5531952000016 LABONO BOSTRO BITAN DHAKA PROP:REZOYANA CHOWDHURY	09-Apr-2024	BDT	09-Apr-2024	12.90	2,00,000.00 0.00	1 Branch	36 6,792.00	36 Months 7 Days	-1,73,614.00	15-Apr-2027
Total :						7,00,000.00 0.00		25,826.00		-6,55,704.00	

2212 - SME FINANCE (WORKING CAPITAL TO TRADE)

34	5531953000074 M/S KAIYUM BOARD STORE	26-May-2024	BDT	06-May-2024	12.90	50,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 30 Days	-11,045.00	25-May-2025
35	5531953000075 REFAT PLASTIC PROP: NAZMA AKTER NIPU	09-Jun-2024	BDT	09-Jun-2024	12.90	5,00,000.00 0.00	03 Principal Office	0 0.00	11 Months 31 Days	-4,04,195.00	08-Jun-2025
36	5531953000078 MA BABAR DOWA ELECTRIC & ELECTRONICS PROP:MD SHAHA	30-Jul-2024	BDT	18-Jul-2024	12.90	10,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-10,02,267.00	29-Jul-2025
37	5531953000077 ISHA TAILORS, PRO.: SAMINA BEGUM	30-Jun-2024	BDT	30-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 30 Days	-1,51,692.00	29-Jun-2025
38	5531953000076 TAZNIN'S BEAUTY PARLOUR	26-Jun-2024	BDT	26-Jun-2024	12.90	2,00,000.00 0.00	01 Branch Manager	0 0.00	11 Months 31 Days	-1,71,509.00	25-Jun-2025
Total :						69,00,000.00 0.00		0.00		-17,40,708.00	

2219 - Women Entrepreneurs Term Loan BB ReFinance Scheme

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39	5531945000002 SALMAN RAFI PANT HOUSE PROP:MST.TANJINA	27-Feb-2024	BDT	27-Feb-2024	5.00	2,00,000.00 0.00	01 Branch Manager	33 6,600.00	37 Months 1 Days	-1,59,265.00	27-Mar-2027
Total :						2,00,000.00 0.00		6,600.00		-1,59,265.00	

2510 - INVEST. PROG. IN FARM-OFF FARM SECT. EXCEPT CROP

40	5531962000010 MST. RANE AKTAR	28-Feb-2024	BDT	28-Feb-2024	11.90	50,000.00 0.00	1 Branch	12 5,000.00	13 Months 1 Days	-13,820.00	28-Mar-2025
41	5531962000011 MD. KHALEQ	14-Mar-2024	BDT	14-Mar-2024	11.90	50,000.00 0.00	1 Branch	12 4,500.00	13 Months 1 Days	-35,000.00	14-Apr-2025
42	5531962000013 MITU AKTER	12-May-2024	BDT	12-May-2024	11.90	50,000.00 0.00	1 Branch	12 5,000.00	13 Months 1 Days	-26,108.00	12-Jun-2025
43	5531962000012 MRT POLY	14-Mar-2024	BDT	14-Mar-2024	11.90	50,000.00 0.00	1 Branch	12 4,500.00	14 Months 1 Days	-45,000.00	14-May-2025
Total :						2,00,000.00 0.00		19,000.00		-1,19,928.00	

2520 - GRAMEEN KHUDRA BABSA RIN KARMASUCHI

44	5531963000021 MD. IDRIS	15-Sep-2024	BDT	15-Sep-2024	11.90	50,000.00 0.00	01 Branch Manager	12 5,000.00	13 Months 1 Days	-50,000.00	15-Oct-2025
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45	5531963000023 TARANA AKTER	30-Sep-2024	BDT	30-Sep-2024	11.90	50,000.00 0.00	01 Branch Manager	11 5,000.00	12 Months 1 Days	-48,750.00	30-Sep-2025
46	5531963000022 MD. TOIYEB	30-Sep-2024	BDT	30-Sep-2024	11.90	50,000.00 0.00	01 Branch Manager	11 5,000.00	12 Months 1 Days	-41,471.00	30-Sep-2025
Total :						1,50,000.00 0.00		15,000.00		-1,40,221.00	
2524 - CREDIT FOR URBAN WOMEN MICRO ENTERPRISE DEV (CUMED											
47	5531963000019 URMI STORE	05-Feb-2024	BDT	05-Feb-2024	11.90	3,00,000.00 0.00	01 Branch Manager	36 11,000.00	37 Months 1 Days	-2,43,391.00	05-Mar-2027
Total :						3,00,000.00 0.00		11,000.00		-2,43,391.00	
Total :						1,99,79,600.00 15,54,600.00		2,72,619.00		-1,23,97,477.25	

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