

LIMIT - Mozilla Firefox

172.16.100.45:9191/BrowserWeb/servlet/BrowserServlet#1

Secured Limit 32476841.0001100.01 CD32476841:CONTINUOUS-1

More Actions ...

Currency Bangladesh Taka

Country of Risk.1 Bangladesh

Country Percent.1

Proposal Date 18 DEC 2022

Approv Date 26 DEC 2022

Offered Until 19 JAN 2023

Review Fqy 31 DEC 2023 LAST DAY OF THIS QUATER

Expiry Date 09 NOV 2023

Online Limit Date 22 NOV 2021

Internal Amt

Fix/Variable ☐ [None] ☒ Fixed ☐ Variable

Maximum Unsec

Max Total

Available Marker ☒ N ☐ R ☒ Y

Notes.1

Collateral Details

Collateral Code.1 Land & Bui

Max Value.1

Online Update ☒ [None] ☐ N ☐ Y

Collateral ID.1.1

Secured Amt.1.1

Online Limit.1

Utilisation.1

Available Amt.1

Limit Product

Other Details Audit

Product Allowed.1

Allowed Cust.1

Restricted Cust.1

Allowed Ccy.1

Allowed Amt.1

Restricted Ccy.1

Allowed Comp.1

Restricted Comp.1

Clean Risk

SME Loans	Audit
Customer ID	
Account Name	
Account Name.1	
Short Name	
Product Code	1011
Currency	BDT Bangladesh Taka
Loan Amount	
Loan Value Date	
Loan Maturity Date	
Loan Type	
Limit Reference	
Interest Rate	
Sanction Advice	
Security Value	
Central Bank Sec Code	
Economic Purpose Code	
Legacy GL Code	
CIB Bangladesh Bank Ref	
Old Legacy ID	
SME Code	
Security Code	
SBS Product Code	

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Security Value	
Central Bank Sec Code	
Economic Purpose Code	
Legacy GL Code	
CIB Bagladesh Bank Ref	
Old Legacy ID	
SME Code	
Security Code	
SBS Product Code	

Product Overview

- Cash Entry
- Clearing Entry
- Cheque Collection
- Transfer Entry
- Single DR - Multiple CR
- Multiple DR - Single CR
- Multiple DR - Multiple CR
- Data Capture
- CMO CNG Entry /Amend
- Stock Entry
- Cheque Issue
- Stop Payment of Cheques
- Customer (Individual)
- Customer (Corporate)
- Account Open (All)
- Account Closure (All)
- Account Maintenance
- FDR Base A/C opening
- Deposit Booking (FDR open)
- FDR Base A/C Amendments
- FDR Partial Withdrawal
- FDR Pre Closure
- Change Denomination
- Till Transfer
- Loan Limit
- LD Loan Open/Update
- PD Capture
- PD Maintenance

Results 1 - 19 of 142

Unauthorised Limits

Limit ID	Customer	Customer Name	Limit CCY	Limit Amount	Available Marker	Status	Inputter		
10584550.0001100.04	10584550	M/S ZOWARDAR TRADERS	BDT	2,500,000.00		Y INAU	RANA01195	✓✓	✗
10584550.0001110.04	10584550	M/S ZOWARDAR TRADERS	BDT	2,500,000.00		Y INAU	RANA01195	✓✓	✗
10584550.0001115.04	10584550	M/S ZOWARDAR TRADERS	BDT	2,500,000.00		Y INAU	RANA01195	✓✓	✗
11198256.0001100.02	11198256	M S CHOYON GARI KARKHANA	BDT	700,000.00		Y INAU	PRODDUT01	✓✓	✗
11198256.0001110.02	11198256	M S CHOYON GARI KARKHANA	BDT	700,000.00		Y INAU	PRODDUT01	✓✓	✗
11198256.0001115.02	11198256	M S CHOYON GARI KARKHANA	BDT	700,000.00		Y INAU	PRODDUT01	✓✓	✗
11198317.0001100.03	11198317	SHIHAB RTADERS	BDT	1,200,000.00		Y INAU	PRODDUT01	✓✓	✗

More Actions ...

Authorise/Delete 10584550.0001100.04 M10584550:CONTINUOUS-1

Currency	BDT	Bangladesh Taka
Country of Risk.1	BD	Bangladesh
Country Percent.1	100	
Proposal Date	26 OCT 2023	26 OCT 2023
Approv Date	30 OCT 2023	30 OCT 2023
Offered Until	30 OCT 2023	30 OCT 2023
Review Fqy	01 NOV 2023 M0101	01 NOV 2023 Monthly on day 1
Expiry Date	30 SEP 2024	30 SEP 2024
Online Limit Date	31 OCT 2023	31 OCT 2023
Internal Amt	2,500,000.00	
Fix/Variable	Fixed	
Max Total	2,500,000.00	
Available Marker	Y	
Collateral Details		
Collateral Code.1	450	Land & Bui
Max Value.1	2,500,000.00	
Online Limit.1	2,500,000.00	
Available Amt.1	2,500,000.00	
Limit Product	1100	

Other Details

Audit

Changes

Product Overview

- Cash Entry
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- Multiple DR - Multiple CR
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- FDR Base A/C opening
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- FDR Base A/C Amendments
- FDR Partial Withdrawal
- FDR Pre Closure
- Change Denomination
- Till Transfer
- Loan Limit
- LD Loan Open/Update
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- PD Maintenance

Results 1 - 19 of 142

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10584550.0001100.04	10584550	M/S ZOWARDAR TRADERS	BDT	2,500,000.00	Y	INAU	RANA01195	✓	✗
10584550.0001110.04	10584550	M/S ZOWARDAR TRADERS	BDT	2,500,000.00	Y	INAU	RANA01195	✓	✗
10584550.0001115.04	10584550	M/S ZOWARDAR TRADERS	BDT	2,500,000.00	Y	INAU	RANA01195	✓	✗
11198256.0001100.02	11198256	M S CHOYON GARI KARKHANA	BDT	700,000.00	Y	INAU	PRODDUT01	✓	✗
11198256.0001110.02	11198256	M S CHOYON GARI KARKHANA	BDT	700,000.00	Y	INAU	PRODDUT01	✓	✗
11198256.0001115.02	11198256	M S CHOYON GARI KARKHANA	BDT	700,000.00	Y	INAU	PRODDUT01	✓	✗
11198317.0001100.03	11198317	SHIHAB RTADERS	BDT	1,200,000.00	Y	INAU	PRODDUT01	✓	✗

More Actions ...

Authorise/Delete 10584550.0001100.04M10584550:CONTINUOUS-1

Currency BDT Bangladesh Taka
 Country of Risk.1 BD Bangladesh
 Country Percent.1 100
 Proposal Date 26 OCT 2023 26 OCT 2023
 Approv Date 30 OCT 2023 30 OCT 2023
 Offered Until 30 OCT 2023 30 OCT 2023
 Review Fqy 01 NOV 2023 M0101 01 NOV 2023 Monthly on day 1
 Expiry Date 30 SEP 2024 30 SEP 2024
 Online Limit Date 31 OCT 2023 31 OCT 2023
 Internal Amt 2,500,000.00
 Fix/Variable Fixed
 Max Total 2,500,000.00
 Available Marker Y
 Collateral Details
 Collateral Code.1 450 Land & Bui
 Max Value.1 2,500,000.00
 Online Limit.1 2,500,000.00
 Available Amt.1 2,500,000.00
 Limit Product 1100

Other Details

Audit

Changes