



# Shakti Foundation for Disadvantaged Women

## Program: Microfinance

### Deposit Transaction Report for Chakaria Coxs bazar (0149)

From: 17-Jun-2026 to 17-Jun-2026

| Account                                          | Member                        | Center                                            | Operation Type  | Collection Status | Transaction No         | Transaction Date | Transaction Amount | Due Amount |
|--------------------------------------------------|-------------------------------|---------------------------------------------------|-----------------|-------------------|------------------------|------------------|--------------------|------------|
| Mostafa Begum-My Savings - 20011404572501011744  | Mostafa Begum - 250101000753  | 203 Kosai Para - Thursday                         | Loan Adjustment | Loan Adjustment   | 2606180311070601490001 | 17 Jun 2026      | 12,360.00          | 0.00       |
| Zharna Begum-My Savings - 20011668742501081849   | Zharna Begum - 250106000239   | 223 Botullah Baper Para - Thursday                | Loan Adjustment | Loan Adjustment   | 2606180311089001490001 | 17 Jun 2026      | 15,000.00          | 0.00       |
| Zannatul Bokea-My Savings - 20011615802501071942 | Zannatul Bokea - 250107000284 | 198 Behara Para - Wednesday                       | Loan Adjustment | Loan Adjustment   | 2606180311107701490001 | 17 Jun 2026      | 15,226.00          | 0.00       |
| Hamida Begum-My Savings - 20011946892501151427   | Hamida Begum - 250114000232   | 223 Botullah Baper Para - Thursday                | Loan Adjustment | Loan Adjustment   | 2606180311126201490001 | 17 Jun 2026      | 8,000.00           | 0.00       |
| Rashada Akter-My Savings - 2001210907012001      | Rashada Akter - 181210000550  | 112 Maig-Gona Porba Para - Monday                 | Loan Adjustment | Loan Adjustment   | 2606180310316201490001 | 17 Jun 2026      | 1,258.79           | 0.00       |
| Nargis Akter-My Savings - 2001211019000916       | NARGIS AKTER - 200202000271   | 136 Abdul Zobbar Sikdarpara( Rampur ) - Wednesday | Loan Adjustment | Loan Adjustment   | 2606180310337501490001 | 17 Jun 2026      | 10,000.33          | 0.00       |
| Sarjina-My Savings - 2001230215000559            | Sarjina - 210616000424        | 888 Chiringa - Tuesday                            | Loan Adjustment | Loan Adjustment   | 2606180310355901490001 | 17 Jun 2026      | 9,701.00           | 0.00       |
| Hameda begum-My Savings - 2001220522000802       | Hameda begum - 220522000186   | 161 Malumgate Haspataler Pisone - Wednesday       | Loan Adjustment | Loan Adjustment   | 2606180310374101490001 | 17 Jun 2026      | 1,725.74           | 0.00       |
| ফরিজা আক্তার-My Savings - 2001220707000200       | FARIJA AKTER - 220705000149   | 217 Vendi Bazar - Monday                          | Loan Adjustment | Loan Adjustment   | 2606180310392801490001 | 17 Jun 2026      | 39,886.99          | 0.00       |
| HALIMA KHATUN-My Savings - 2001230522001615      | HALIMA KHATUN - 230521000855  | 105 Haspatal Para - Tuesday                       | Loan Adjustment | Loan Adjustment   | 2606180310430001490001 | 17 Jun 2026      | 15,524.00          | 0.00       |
| Rokeya Begum-My Savings - 2001230803001404       | ROKEYA BEGUM - 230725000428   | 142 Dokkin Lotoni - Tuesday                       | Loan Adjustment | Loan Adjustment   | 2606180310448901490001 | 17 Jun 2026      | 5,033.00           | 0.00       |
| RASHEDA BEGUM-My Savings - 2001240109001955      | RASHEDA BEGUM - 240109000290  | 888 Chiringa - Tuesday                            | Loan Adjustment | Loan Adjustment   | 2606180310467501490001 | 17 Jun 2026      | 2,278.00           | 0.00       |
| ANOWARA BEGUM-My Savings - 2001240124000147      | ANOWARA BEGUM - 240123000075  | 205 Sharbil Kaskasi Para - Sunday                 | Loan Adjustment | Loan Adjustment   | 2606180310486201490001 | 17 Jun 2026      | 12,037.00          | 0.00       |
| Shahenur Akter-My Savings - 2001240206001969     | Shahenur Akter - 240123000145 | 228 Sahar Bil Choto Bewla - Thursday              | Loan Adjustment | Loan Adjustment   | 2606180310504701490001 | 17 Jun 2026      | 30,015.00          | 0.00       |
| YASMEEN AKTER-My Savings - 2001240206002219      | YASMEEN AKTER - 240201000018  | 232 Kahariya Ghona Khandar Para - Tuesday         | Loan Adjustment | Loan Adjustment   | 2606180310523301490001 | 17 Jun 2026      | 5,096.78           | 0.00       |

| Account                                                    | Member                                         | Center                                                        | Operation Type     | Collection Status  | Transaction No         | Transaction Date | Transaction Amount | Due Amount |
|------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------|--------------------|--------------------|------------------------|------------------|--------------------|------------|
| ROKIEYA SIDDIKA<br>RESHMA-My Savings -<br>2001240208001242 | ROKIEYA<br>SIDDIKA<br>RESHMA -<br>240207000769 | 231<br>Baroiwalia<br>Nagar Zidda<br>bazar Uttor -<br>Thursday | Loan<br>Adjustment | Loan<br>Adjustment | 2606180310541601490001 | 17 Jun<br>2026   | 15,755.00          | 0.00       |
| SABINA JANNAT BABY-My<br>Savings -<br>2001240218000386     | SABINA<br>JANNAT BABY -<br>240215000029        | 152 Kaiyarbil<br>Noapara -<br>Monday                          | Loan<br>Adjustment | Loan<br>Adjustment | 2606180310559701490001 | 17 Jun<br>2026   | 16,063.00          | 0.00       |
| BABY AKTER-My Savings -<br>2001240418000478                | BABY AKTER -<br>240404000511                   | 192 Muslim<br>Nagar - Sunday                                  | Loan<br>Adjustment | Loan<br>Adjustment | 2606180310577901490001 | 17 Jun<br>2026   | 8,803.00           | 0.00       |
| Omme Salma-My Savings<br>- 2001240624000592                | Omme Salma -<br>240623000078                   | 105 Haspatal<br>Para - Tuesday                                | Loan<br>Adjustment | Loan<br>Adjustment | 2606180310596201490001 | 17 Jun<br>2026   | 10,243.00          | 0.00       |
| Faresha Begum-My<br>Savings -<br>20012093102501191939      | Faresha Begum<br>-<br>250115000133             | 223 Botullah<br>Baper Para -<br>Thursday                      | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311144501490001 | 17 Jun<br>2026   | 2,984.00           | 0.00       |
| HORE ZANNAT-My<br>Savings -<br>20014849992504201312        | HORE ZANNAT<br>-<br>230328000455               | 165<br>Shahmorabad<br>Shcool Pahar -<br>Wednesday             | Loan<br>Adjustment | Loan<br>Adjustment | 2606180310411301490001 | 17 Jun<br>2026   | 15,000.00          | 0.00       |
| HASINA AKTER-My<br>Savings -<br>2001240625000186           | HASINA AKTER<br>-<br>240624000210              | 192 Muslim<br>Nagar - Sunday                                  | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311014801490001 | 17 Jun<br>2026   | 12,000.00          | 0.00       |
| JAHANARA BEGUM-My<br>Savings -<br>2001240710001672         | JAHANARA<br>BEGUM -<br>240709000200            | 151 Lalmiah<br>Saodagor Para (<br>Porbopalakata)<br>- Tuesday | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311033301490001 | 17 Jun<br>2026   | 7,443.00           | 0.00       |
| HASMAT ARA PAKI-My<br>Savings -<br>20012758424112416440    | HASMAT ARA<br>PAKI -<br>241121001300           | 181 08 No -<br>Word Master<br>Para Chiringga -<br>Tuesday     | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311052101490001 | 17 Jun<br>2026   | 7,193.00           | 0.00       |
| Bilkis Akter-My Savings -<br>20012880552502111912          | Bilkis Akter -<br>250211000175                 | 223 Botullah<br>Baper Para -<br>Thursday                      | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311163001490001 | 17 Jun<br>2026   | 1,852.00           | 0.00       |
| Bilkis Akter-SDPS -<br>20012880612502111912                | Bilkis Akter -<br>250211000175                 | 223 Botullah<br>Baper Para -<br>Thursday                      | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311163001490001 | 17 Jun<br>2026   | 1,000.00           | 0.00       |
| RABIA BOSHORI-My<br>Savings -<br>20013098332502171559      | RABIA<br>BOSHORI -<br>250217000299             | 213 Pala Kata -<br>Tuesday                                    | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311190501490001 | 17 Jun<br>2026   | 6,354.00           | 0.00       |
| RABIA BOSHORI-SDPS -<br>20013098352502171600               | RABIA<br>BOSHORI -<br>250217000299             | 213 Pala Kata -<br>Tuesday                                    | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311190501490001 | 17 Jun<br>2026   | 500.00             | 0.00       |
| RINA AKTER-My Savings -<br>20013872452503120908            | RINA AKTER -<br>250306000348                   | 195 Chairakali -<br>Thursday                                  | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311217701490001 | 17 Jun<br>2026   | 10,000.00          | 0.00       |
| Mustafa Begum-My<br>Savings -<br>20014182792503181912      | Mustafa<br>Begum -<br>250316000143             | 222 Diarchar<br>Batua Bazar -<br>Tuesday                      | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311236301490001 | 17 Jun<br>2026   | 8,092.00           | 0.00       |
| Rohana Begum-My<br>Savings -<br>20014182992503181913       | Rohana Begum<br>-<br>250316000191              | 222 Diarchar<br>Batua Bazar -<br>Tuesday                      | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311254801490001 | 17 Jun<br>2026   | 7,005.00           | 0.00       |
| PARVIN AKTER-My<br>Savings -<br>20014233012503200928       | PARVIN AKTER<br>-<br>250318000405              | 231<br>Baroiwalia<br>Nagar Zidda<br>bazar Uttor -<br>Thursday | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311273501490001 | 17 Jun<br>2026   | 10,289.00          | 0.00       |
| Rubi Akter-My Savings -<br>20014257332503201446            | Rubi Akter -<br>250318000961                   | 222 Diarchar<br>Batua Bazar -<br>Tuesday                      | Loan<br>Adjustment | Loan<br>Adjustment | 2606180311292101490001 | 17 Jun<br>2026   | 9,000.00           | 0.00       |

| Account                                                 | Member                               | Center                                        | Operation Type  | Collection Status | Transaction No         | Transaction Date | Transaction Amount | Due Amount |
|---------------------------------------------------------|--------------------------------------|-----------------------------------------------|-----------------|-------------------|------------------------|------------------|--------------------|------------|
| RUMANA AKTER-My Savings -<br>20014472392504092126       | RUMANA AKTER -<br>250408000628       | 135 Gabtol -<br>Thursday                      | Loan Adjustment | Loan Adjustment   | 2606180311311101490001 | 17 Jun 2026      | 11,211.00          | 0.00       |
| ANIKA SHARMIN NOHA-My Savings -<br>20015286992505050938 | ANIKA SHARMIN NOHA -<br>250504000729 | 137 Mondol Para 1-No -<br>Word -<br>Wednesday | Loan Adjustment | Loan Adjustment   | 2606180311329601490001 | 17 Jun 2026      | 8,016.00           | 0.00       |
| ANIKA SHARMIN NOHA-SDPS -<br>20015298872505051327       | ANIKA SHARMIN NOHA -<br>250504000729 | 137 Mondol Para 1-No -<br>Word -<br>Wednesday | Loan Adjustment | Loan Adjustment   | 2606180311329601490001 | 17 Jun 2026      | 500.00             | 0.00       |
| SETARA BEGUM-My Savings -<br>20015539782505081433       | SETARA BEGUM -<br>250506000325       | 196 Sha Omar Uttar Natun Para -<br>Tuesday    | Loan Adjustment | Loan Adjustment   | 2606180311357001490001 | 17 Jun 2026      | 6,912.00           | 0.00       |
| SETARA BEGUM-SDPS -<br>20015561222505081712             | SETARA BEGUM -<br>250506000325       | 196 Sha Omar Uttar Natun Para -<br>Tuesday    | Loan Adjustment | Loan Adjustment   | 2606180311357001490001 | 17 Jun 2026      | 1,500.00           | 0.00       |
| SAHIDA PARVIN URMI-My Savings -<br>20016208522505222028 | SAHIDA PARVIN URMI -<br>250520000257 | 102 Hal-Kakara -<br>Sunday                    | Loan Adjustment | Loan Adjustment   | 2606180311384401490001 | 17 Jun 2026      | 8,000.00           | 0.00       |
| Total Amount: 368857.6295                               |                                      |                                               |                 |                   |                        |                  |                    |            |