



CredMan
CAPITAL

CredMan Capital Ltd

P.O. Box 178092, Kampala

LOAN PERSONAL LEDGER AS ON 13-02-2026

Name	LAURENCIO KALYESUBULA (54)
Address	NAKAWA,KAMPALA KAMPALA 0
Contact	0705381532
Guarantor1 Name & Address	
Contact	
Guarantor2 Name & Address	
Contact	
Amount	Rs. 10000000.00
Issue Date	25-09-2025
Loan No	50000300083
Scheme Name	CATDA Loans
Rate Of Intrest	33.60%
Tenure	6 M
EMI	2346667.00
Expected Amount	10,000,000

Date	Amount (Dr)	Amount (Cr)	Interest	Penal Interest	Charge (Dr)	Charge (Cr)	Remarks
25/09/2025						10,000,000.00	Disbursement Charges
25/09/2025	10,000,000.00						Disbursement
01/10/2025				33,000.00		67,000.00	Repayment
03/10/2025						00,000.00	Repayment
06/10/2025						00,000.00	Repayment
08/10/2025						00,000.00	Repayment
14/10/2025			67,000.00			33,000.00	Repayment
20/10/2025		187,000.00	213,000.00				Repayment
23/10/2025		100,000.00					Repayment
24/10/2025		200,000.00					Repayment
27/10/2025		200,000.00					Repayment
28/10/2025		200,000.00					Repayment
03/11/2025		200,000.00					Repayment
04/11/2025		200,000.00					Repayment
06/11/2025		100,000.00					Repayment
07/11/2025		100,000.00					Repayment
10/11/2025		100,000.00					Repayment

17/11/2025		79,667.00		17,500.00		02,833.00	Repayment
20/11/2025						.00,000.00	Repayment
29/11/2025			102,833.00			97,167.00	Repayment
29/11/2025		22,833.00	177,167.00				Repayment
29/11/2025		200,000.00					Repayment
29/11/2025		100,000.00					Repayment
11/12/2025		200,000.00					Repayment
11/12/2025		300,000.00					Repayment
11/12/2025		400,000.00					Repayment
17/12/2025		200,000.00					Repayment
29/12/2025		243,834.00		2,500.00		53,666.00	Repayment
30/12/2025						00,000.00	Repayment
	10,000,000.00	3,333,334.00	560,000.00	53,000.00		553,666.00	

Date	Remarks	Debit	Credit

Particulars	Principle	Interest	Charges	Total
Expected	10,000,000	1,680,000	2,400,000	14,080,000
Demand	3,333,334	560,000	493,334	4,386,668
Receivable	6,666,666	1,120,000	1,293,334	9,080,000