

CredMan Capital Ltd

OLD PORTBELL BRANCH

ACCOUNT WISE INTEREST RECEIVABLE REPORT AS ON 13/02/2026

User ID: admin

Print Date : 08/05/2026 07:04:02 AM

SL NO	ACCOUNT NUMBER	NAME	MEMBER NUMBER	MOBILE	COUNT	OUTSTANDING	ACCRUED
OLD PORTBELL BRANCH							
Agriculture Loans							
1	50000400113	SAMUEL KAKURU		0775938562	1	600000.00	33600.00
2	50000400114	MOSES KIZZA		0750701209	1	20000000.00	433548.00
3	50000400118	SAMUEL BUYINZABWE SSENJUGGA		0701750057	1	10000000.00	207742.00
4	50000400129	MICHEAL LUBANJWA		0702860440	1	10000000.00	320000.00
			TOTAL		4	40600000.00	994890.00
CATDA Loans							
5	50000300007	LUKIA NAMAKULA		0769541588	1	592000.00	56000.00
6	50000300009	EDWARD MWESIGYE		0772650798	1	2500001.00	275967.00
7	50000300013	FRANCIS SSEBAYIGGA		0701247460	1	1403000.00	168000.00
8	50000300014	EVERLINE NAFULA		0774990398	1	968000.00	112000.00
9	50000300016	KIZITO RAJAB SSEBADUKA		0752994281	1	1736000.00	224000.00
10	50000300019	JOANITA KADDU NANYANA		0757662782	1	1202000.00	130500.00
11	50000300026	PATRICK MPAGI		0752843270	1	250000.00	42000.00
12	50000300028	NELSON SEBITENGERO		0700354368	1	1500000.00	161032.00
13	50000300029	CAROLINE NALWOGA		0772008738	1	2500001.00	325000.00
14	50000300034	PATRICK MPAGI		0752843270	1	1125000.00	146250.00
15	50000300035	CLEA KOMUGISHA		0755917049	1	453200.00	57084.00
16	50000300037	ABDUL BUKANZU KIMBUGWE		0755467333	1	673000.00	56000.00
17	50000300039	HAJARAH NANYANZI		0703151956	1	2350000.00	280000.00
18	50000300040	KAMANI ABDULLAH MAGANDA		0742744489	1	1446000.00	84000.00
19	50000300041	NICHOLAS NUWAGABA		0750875230	1	2500001.00	295000.00
20	50000300044	STEVEN LUBEGA		0765896876	1	500000.00	84000.00
21	50000300045	SULAIMAN KANAKULYA		0757517635	1	1000000.00	112000.00
22	50000300051	HENRY YIGA		0751279240	1	3333334.00	456666.00
23	50000300057	DENNIS MUGUME		0776789859	1	1269333.00	56000.00
24	50000300058	MOSES YOFESI NYERWANIRE		0782313276	1	3333334.00	560000.00
25	50000300060	DENIS SSEGUJJA		0757139645	1	2000000.00	280000.00
26	50000300066	OBED AGABA		0702844045	1	1000000.00	84000.00
27	50000300068	ISMAIL YIGA		0702933441	1	2355000.00	255000.00
28	50000300069	MICHEAL MAFABI		0701189223	1	2500000.00	325161.00
			BRANCH TOTAL		89	331004868.00	22354211.00
			GRAND TOTAL		89	331004868.00	22354211.00

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CATDA Loans							
29	50000300070	TWAHA MUTESASIRA KALYANGO		0752934415	1	2500001.00	257419.00
30	50000300071	STEVEN LUBEGA		0765896876	1	4166667.00	532903.00
31	50000300072	JOHN KIIZA		0780264981	1	904000.00	119226.00
32	50000300082	SHARIF SSEGUJJA		0707413361	1	4459500.00	505806.00
33	50000300083	LAURENCIO KALYESUBULA		0705381532	1	6666666.00	731613.00
34	50000300085	PETER MUGABI YIGA		0772324399	1	3805000.00	340000.00
35	50000300086	STEVEN SENFUKA		0708161207	1	3164800.00	272000.00
36	50000300087	HENRY SSALI		0744687676	1	4346000.00	480000.00
37	50000300088	MONICA NASANGA		0708325723	1	738934.00	65000.00
38	50000300089	RUTH NANZIRI		0706629711	1	667840.00	67200.00
39	50000300092	STEVEN KALASIRA		0705818403	1	5000000.00	560000.00
40	50000300093	IVAN JJUUKO		0709230772	1	3012800.00	295000.00
41	50000300094	KENNETH MUWONGE		0703447462	1	1400266.00	116000.00
42	50000300095	LUTAAYA ALI KABOGOZA		0703974628	1	3333334.00	275484.00
43	50000300096	DAVID KAGGWA NYOMBI		0701868318	1	3338000.00	270968.00
44	50000300098	LYDIA NASILA		0779315255	1	771800.00	28000.00
45	50000300099	JOHN BOSCO KIDDU		0752955576	1	1959200.00	157161.00
46	50000300100	VINCENT KAKINDA		0772494324	1	7048267.00	643097.00
47	50000300101	NSUBUGA HAMUZA		0755790208	1	8367333.00	794839.00
48	50000300102	ERIC DUNCAN MUKIIBI		0708808456	1	9696000.00	758710.00
49	50000300103	NAMUYIGA NORAH NAMALA		0782995796	1	749520.00	46065.00
50	50000300104	RONALD KATUNZI		0770813642	1	500000.00	42452.00
51	50000300105	JOHN KALUNGI		0703389638	1	3333334.00	212258.00
52	50000300106	FAROUK SSEMUGENYI		0744871206	1	4000000.00	340000.00
53	50000300107	HARUNA GALIWANGO		0700103607	1	800000.00	63000.00
54	50000300108	PETER KALULE		0772344163	1	616600.00	42452.00
55	50000300109	FAROUK SENTAMU		0776013601	1	1050000.00	86800.00
56	50000300110	GODFREY KYEBAMBE		0755255843	1	1316400.00	68000.00
57	50000300111	NICOLAS MPOROGOMA MUZOORA		0772438127	1	9094000.00	610000.00
58	50000300112	FRANCIS MALE SENTUMBWE		0704049498	1	520600.00	28000.00
			TOTAL		67	180979200.00	15641564.00
			BRANCH TOTAL		89	331004868.00	22354211.00
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CATDA Loans							
59	50000300117	JOHN SSEMWOTA		0750160914	1	4166667.00	243871.00
60	50000300120	SWAIBU MUWARABU SSEGUYA		0758070325	1	4166667.00	225806.00
61	50000300121	PATRICK LUYIMA		0744374298	1	1272000.00	34323.00
62	50000300122	PROSCOVIA MBABAZI		0700378317	1	4166667.00	212258.00
63	50000300123	HAMIS KASIBANTE		0702239251	1	5600000.00	297161.00
64	50000300125	SOLOMON BABAM BAMWEYANA		0703824031	1	1000000.00	58000.00
65	50000300126	ASHER TUMUSHABE		0700969025	1	5000000.00	290000.00
66	50000300127	JOHNATHAN KAYIZI		0772329583	1	5000000.00	295000.00
67	50000300130	CHARLES LUKWAGO		0752269170	1	3636000.00	128000.00
68	50000300131	CHRISTONE TUMUSIIME		0700771715	1	5833333.00	259000.00
69	50000300134	RICHARD KALIBO		0705361503	1	1855800.00	50581.00
70	50000300139	MUHRUSWIINA KAYONDO		0703848721	1	1966000.00	48774.00
71	50000300140	ALEX MUWONGE		0757077752	1	1500000.00	63677.00
			TOTAL		67	180979200.00	15641564.00
Corporate Loans							
72	50000600075	HELLEN OLIVIA NALUTAAYA		0703789228	1	3168000.00	224000.00
73	50000600090	WINRAR SERVICES LIMITED		0393242805	1	5000000.00	280000.00
74	50000600116	WINRAR SERVICES LIMITED		0393242805	1	15000000.00	420000.00
75	50000600128	BVS CONSTRUCTION LIMITED		0772790075	1	9000000.00	252000.00
76	50000600136	GORRET NANSUBUGA & WILLY OKWALINGA		0704773353	1	12000000.00	606968.00
			TOTAL		5	44168000.00	1782968.00
Salaried & Personal Loan							
77	50000700024	SIMON POPE OKOT		0778139490	1	1666668.00	280000.00
78	50000700025	ELEANOR MIREMBE		0756530948	1	2800000.00	440052.00
79	50000700046	JOSEPH KATENDE		0772603513	1	2085000.00	280000.00
80	50000700054	ROSE NAKAYIMA		0783674739	1	126000.00	42000.00
81	50000700084	SOLOMON SYDNEY MUTENYO		0773953127	1	2300000.00	64400.00
82	50000700097	EVALYNE NINSIIMA		0700932804	1	1852000.00	162581.00
			BRANCH TOTAL		89	331004868.00	22354211.00
			GRAND TOTAL		89	331004868.00	22354211.00

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Salaried & Personal Loan							
83	50000700115	ROGERS ONYUTHFUA		0760172542	1	375000.00	24839.00
84	50000700119	GEORGE WILSON SSEKISAMBU		0758688110	1	4000000.00	296258.00
85	50000700132	SIMON POPE OKOT		0778139490	1	1053000.00	10530.00
86	50000700133	LOKULE KENNEDY LOSUK		0772951065	1	30000000.00	1710000.00
87	50000700135	ABDUL KEPHER NSUBUGA		0785464687	1	1000000.00	52387.00
88	50000700137	GEOFFREY MUJABI		0782360008	1	15000000.00	420000.00
89	50000700138	KEVIN PATIENCE APIO		0702767379	1	3000000.00	151742.00
			TOTAL		13	65257668.00	3934789.00
			BRANCH TOTAL		89	331004868.00	22354211.00
			GRAND TOTAL		89	331004868.00	22354211.00

Clerk/Acct

Accountant

Secretary/Manager