



## Consolidate Outstanding Report As On 07/11/2025

User ID: .

Print Date : 29

SI No	Account Number	Migration Number	Name	Member Number	Mobile	Open Date	Due Date	C
<b>OLD PORTBELL BRANCH</b>								
<b>Agriculture Loans</b>								
72	50000400017		SAMUEL KAKURU		0775938562	17/09/2025	08/12/2025	
73	50000400042		MOSES KIZZA		0750701209	17/09/2025	15/01/2026	
72						<b>Total :</b>		
<b>CATDA Loans</b>								
1	50000300004		HAMIS KASIBANTE		0702239251	16/09/2025	14/01/2026	
2	50000300007		LUKIA NAMAKULA		0769541588	17/09/2025	01/01/2026	
3	50000300008		SWAIBU MUWARABU SSEGUYA		0758070325	17/09/2025	16/12/2025	
4	50000300009		EDWARD MWESIGYE		0772650798	17/09/2025	15/03/2026	
5	50000300011		ALEX MUWONGE		0757077752	17/09/2025	01/01/2026	
6	50000300012		NSUBUGA HAMUZA		0755790208	17/09/2025	30/12/2025	
7	50000300013		FRANCIS SSEBAYIGGA		0701247460	17/09/2025	21/01/2026	
8	50000300014		EVERLINE NAFULA		0774990398	17/09/2025	30/01/2026	
9	50000300015		STEVEN KALASIRA		0705818403	17/09/2025	12/01/2026	
10	50000300016		KIZITO RAJAB SSEBADUKA		0752994281	17/09/2025	16/01/2026	
11	50000300019		JOANITA KADDU NANYANA		0757662782	17/09/2025	10/04/2026	
12	50000300020		ERIC DUNCAN MUKIIBI		0708808456	17/09/2025	19/01/2026	
13	50000300021		JOHN SSEMWOTA		0750160914	17/09/2025	13/12/2025	
14	50000300022		NICOLAS MPOROGOMA MUZOORA		0772438127	17/09/2025	16/01/2026	
15	50000300026		PATRICK MPAGI		0752843270	17/09/2025	22/12/2025	
16	50000300028		NELSON SEBITENGERO		0700354368	17/09/2025	20/03/2026	
						<b>Grand Total:</b>		3

Clerk/Acct

Accountant

Secretary/Manager



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User ID: .

Print Date : 29

Open Amount	Outstanding	Accrude Interest	Balance Type
1000000.00	508000.00	-903.00	Debit
20000000.00	20000000.00	-144516.00	Debit
21000000.00	20508000.00	-145419.00	
4000000.00	1600000.00	-25290.00	Debit
2000000.00	1156000.00	11200.00	Debit
1500000.00	179500.00	-12194.00	Debit
5000000.00	3333334.00	-36129.00	Debit
1500000.00	600000.00	35400.00	Debit
5000000.00	340000.00	-103871.00	Debit
3000000.00	1800000.00	46065.00	Debit
1000000.00	968000.00	63226.00	Debit
2500000.00	340000.00	-11290.00	Debit
2000000.00	1886000.00	151742.00	Debit
1500000.00	1250000.00	22935.00	Debit
5000000.00	340000.00	-54194.00	Debit
3000000.00	1000000.00	-16258.00	Debit
5000000.00	340000.00	-40645.00	Debit
1500000.00	250000.00	-20323.00	Debit
3000000.00	2500000.00	-35226.00	Debit
322650000.00	231951064.00	-87641.00	

Clerk/Acct

Accountant

Secretary/Manager



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User ID: .

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SI No	Account Number	Migration Number	Name	Member Number	Mobile	Open Date	Due Date	C
<b>OLD PORTBELL BRANCH</b>								
<b>CATDA Loans</b>								
17	50000300029		CAROLINE NALWOGA		0772008738	17/09/2025	04/04/2026	
18	50000300031		PROSCOVIA MBABAZI		0700378317	17/09/2025	30/01/2026	
19	50000300032		RONALD MWIJUKA		0756041058	17/09/2025	09/01/2026	
20	50000300033		HASSAN LUKYAMUZI		0703331334	17/09/2025	28/11/2025	
21	50000300034		PATRICK MPAGI		0752843270	17/09/2025	04/04/2026	
22	50000300035		CLEA KOMUGISHA		0755917049	17/09/2025	27/03/2026	
23	50000300036		IVAN JJUUKO		0709230772	17/09/2025	06/12/2025	
24	50000300037		ABDUL BUKANZU KIMBUGWE		0755467333	17/09/2025	15/12/2025	
25	50000300039		HAJARAH NANYANZI		0703151956	17/09/2025	25/02/2026	
26	50000300040		KAMANI ABDULLAH MAGANDA		0742744489	17/09/2025	28/01/2026	
27	50000300041		NICHOLAS NUWAGABA		0750875230	17/09/2025	10/04/2026	
28	50000300043		KAKOOZA KASIIMU		0788366619	17/09/2025	22/12/2025	
29	50000300044		STEVEN LUBEGA		0765896876	18/09/2025	01/02/2026	
30	50000300045		SULAIMAN KANAKULYA		0757517635	18/09/2025	05/01/2026	
31	50000300051		HENRY YIGA		0751279240	18/09/2025	15/02/2026	
32	50000300055		CHRISTONE TUMUSIIME		0700771715	18/09/2025	04/01/2026	
33	50000300056		CHARLES LUKWAGO		0752269170	18/09/2025	02/01/2026	
34	50000300057		DENNIS MUGUME		0776789859	18/09/2025	22/11/2025	
35	50000300058		MOSES YOFESI NYERWANIRE		0782313276	18/09/2025	15/02/2026	
1						<b>Total :</b>		2
						<b>Grand Total:</b>		3

Clerk/Acct

Accountant

Secretary/Manager



### Consolidate Outstanding Report As On 07/11/2025

User ID: .

Print Date : 29

Open Amount	Outstanding	Accrude Interest	Balance Type
5000000.00	3333334.00	-36034.00	Debit
5000000.00	1760000.00	-103871.00	Debit
5000000.00	3333333.00	-9032.00	Debit
2000000.00	512000.00	0.00	Debit
2250000.00	1500000.00	-18200.00	Debit
800000.00	533334.00	-14452.00	Debit
3000000.00	204000.00	0.00	Debit
1000000.00	688000.00	48774.00	Debit
5000000.00	3000000.00	8710.00	Debit
3000000.00	1500000.00	-10903.00	Debit
5000000.00	4166667.00	68785.00	Debit
2000000.00	500000.00	-27097.00	Debit
3000000.00	500000.00	-67200.00	Debit
1000000.00	1000000.00	75867.00	Debit
5000000.00	3333334.00	193871.00	Debit
5000000.00	833335.00	-126000.00	Debit
3000000.00	901000.00	-16000.00	Debit
2000000.00	1269333.00	56000.00	Debit
5000000.00	3333334.00	193871.00	Debit
249650000.00	172774570.00	-36737.00	
322650000.00	231951064.00	-87641.00	

Clerk/Acct

Accountant

Secretary/Manager



## Consolidate Outstanding Report As On 07/11/2025

User ID: .

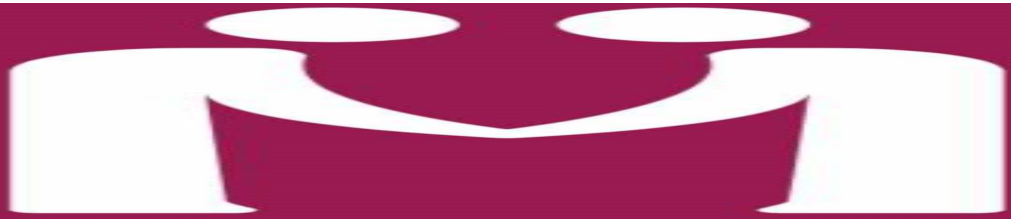
Print Date : 29

SI No	Account Number	Migration Number	Name	Member Number	Mobile	Open Date	Due Date	C
<b>OLD PORTBELL BRANCH</b>								
<b>CATDA Loans</b>								
36	50000300060		DENIS SSEGUJJA		0757139645	18/09/2025	28/02/2026	
37	50000300061		PETER MUGABI YIGA		0772324399	18/09/2025	29/11/2025	
38	50000300064		VINCENT KAKINDA		0772494324	18/09/2025	30/10/2025	
39	50000300066		OBED AGABA		0702844045	18/09/2025	17/11/2025	
40	50000300067		SOLOMON BABAM BAMWEYANA		0703824031	18/09/2025	11/01/2026	
41	50000300068		ISMAIL YIGA		0702933441	18/09/2025	12/04/2026	
42	50000300069		MICHEAL MAFABI		0701189223	18/09/2025	17/04/2026	
43	50000300070		TWAHA MUTESASIRA KALYANGO		0752934415	18/09/2025	18/04/2026	
44	50000300071		STEVEN LUBEGA		0765896876	19/09/2025	19/04/2026	
45	50000300072		JOHN KIIZA		0780264981	19/09/2025	18/03/2026	
46	50000300082		SHARIF SSEGUJJA		0707413361	25/09/2025	25/03/2026	
47	50000300083		LAURENCIO KALYESUBULA		0705381532	25/09/2025	25/04/2026	
48	50000300085		PETER MUGABI YIGA		0772324399	01/10/2025	01/05/2026	
49	50000300086		STEVEN SENFUKA		0708161207	01/10/2025	01/04/2026	
50	50000300087		HENRY SSALI		0744687676	01/10/2025	01/05/2026	
51	50000300088		MONICA NASANGA		0708325723	04/10/2025	04/05/2026	
52	50000300089		RUTH NANZIRI		0706629711	06/10/2025	06/03/2026	
53	50000300091		RICHARD KALIBO		0705361503	08/10/2025	08/01/2026	
54	50000300092		STEVEN KALASIRA		0705818403	08/10/2025	08/03/2026	
55	50000300093		IVAN JJUUKO		0709230772	10/10/2025	10/04/2026	
1						<b>Total :</b>		2
						<b>Grand Total:</b>		3

Clerk/Acct

Accountant

Secretary/Manager



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Print Date : 29

Open Amount	Outstanding	Accrude Interest	Balance Type
10000000.00	6000000.00	-18710.00	Debit
2500000.00	170000.00	0.00	Debit
5000000.00	339998.00	0.00	Debit
1000000.00	1000000.00	74000.00	Debit
500000.00	333333.00	-1806.00	Debit
3000000.00	2520000.00	-4548.00	Debit
3000000.00	2500000.00	26903.00	Debit
5000000.00	4166667.00	-49677.00	Debit
5000000.00	4264000.00	85806.00	Debit
1500000.00	1500000.00	54097.00	Debit
5000000.00	4646900.00	58831.00	Debit
10000000.00	8504000.00	-162509.00	Debit
5000000.00	4166667.00	-23667.00	Debit
4000000.00	4001920.00	22610.00	Debit
5000000.00	4648000.00	28073.00	Debit
1000000.00	918867.00	2809.00	Debit
1200000.00	1183280.00	1133.00	Debit
1000000.00	722200.00	-903.00	Debit
5000000.00	5000000.00	85484.00	Debit
5000000.00	5000000.00	-13548.00	Debit
249650000.00	172774570.00	-36737.00	
322650000.00	231951064.00	-87641.00	

Clerk/Acct

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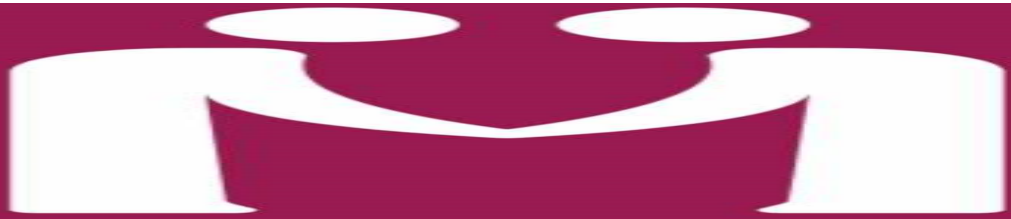
Print Date : 29

SI No	Account Number	Migration Number	Name	Member Number	Mobile	Open Date	Due Date	C
<b>OLD PORTBELL BRANCH</b>								
<b>CATDA Loans</b>								
56	50000300094		KENNETH MUWONGE		0703447462	11/10/2025	11/05/2026	
57	50000300095		LUTAAYA ALI KABOGOZA		0703974628	14/10/2025	14/05/2026	
58	50000300096		DAVID KAGGWA NYOMBI		0701868318	15/10/2025	15/05/2026	
59	50000300098		LYDIA NASILA		0779315255	16/10/2025	16/01/2026	
60	50000300099		JOHN BOSCO KIDDU		0752955576	17/10/2025	17/03/2026	
61	50000300100		VINCENT KAKINDA		0772494324	17/10/2025	17/05/2026	
62	50000300101		NSUBUGA HAMUZA		0755790208	18/10/2025	18/05/2026	
63	50000300102		ERIC DUNCAN MUKIIBI		0708808456	23/10/2025	22/05/2026	
64	50000300103		NAMUYIGA NORAH NAMALA		0782995796	24/10/2025	24/04/2026	
65	50000300104		RONALD KATUNZI		0770813642	29/10/2025	28/03/2026	
66	50000300105		JOHN KALUNGI		0703389638	30/10/2025	28/05/2026	
67	50000300106		FAROUK SSEMUGENYI		0744871206	03/11/2025	01/05/2026	
68	50000300107		HARUNA GALIWANGO		0700103607	06/11/2025	06/05/2026	
69	50000300108		PETER KALULE		0772344163	06/11/2025	28/03/2026	
70	50000300109		FAROUK SENTAMU		0776013601	07/11/2025	07/04/2026	
71	50000300110		GODFREY KYEBAMBE		0755255843	07/11/2025	07/04/2026	
1						<b>Total :</b>		2
<b>Corporate Loans</b>								
74	50000600075		HELLEN OLIVIA NALUTAAYA		0703789228	22/09/2025	04/01/2026	
						<b>Grand Total:</b>		3

Clerk/Acct

Accountant

Secretary/Manager



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Open Amount	Outstanding	Accrude Interest	Balance Type
2000000.00	1918400.00	-7226.00	Debit
5000000.00	5000000.00	-31613.00	Debit
5000000.00	5000000.00	-36129.00	Debit
1000000.00	934800.00	-8129.00	Debit
3000000.00	2862600.00	-27097.00	Debit
8000000.00	8000000.00	-72258.00	Debit
10000000.00	10000000.00	80645.00	Debit
10000000.00	10000000.00	44516.00	Debit
1000000.00	1000000.00	2645.00	Debit
1000000.00	989100.00	-18968.00	Debit
5000000.00	5000000.00	-103871.00	Debit
5000000.00	5000000.00	-112000.00	Debit
1000000.00	1000000.00	-9067.00	Debit
1000000.00	1000000.00	-2774.00	Debit
1400000.00	1400000.00	-37893.00	Debit
2000000.00	2000000.00	-54133.00	Debit
249650000.00	172774570.00	-36737.00	
8000000.00	5068000.00	22400.00	Debit
322650000.00	231951064.00	-87641.00	

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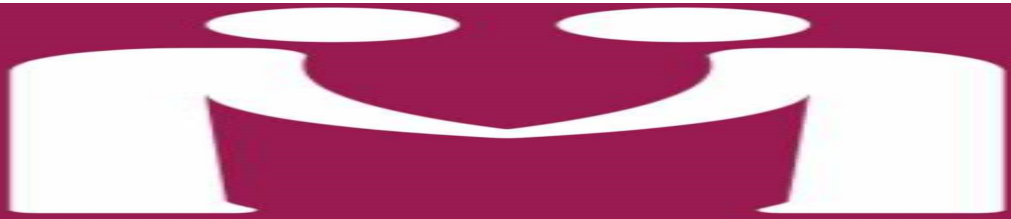
Print Date : 29

SI No	Account Number	Migration Number	Name	Member Number	Mobile	Open Date	Due Date	C
<b>OLD PORTBELL BRANCH</b>								
<b>Corporate Loans</b>								
75	50000600077		GORRET NANSUBUGA & WILLY OKWALINGA		0704773353	22/09/2025	12/01/2026	
76	50000600090		WINRAR SERVICES LIMITED		0393242805	07/10/2025	07/01/2026	
74						<b>Total :</b>		
<b>Discounted loan</b>								
85	50000800080		GORRET NANSUBUGA & WILLY OKWALINGA		0704773353	22/09/2025	20/06/2025	
85						<b>Total :</b>		
<b>Salaried &amp; Personal Loan</b>								
77	50000700024		SIMON POPE OKOT		0778139490	17/09/2025	11/03/2026	
78	50000700025		ELEANOR MIREMBE		0756530948	17/09/2025	21/03/2026	
79	50000700038		ABDUL KEPHER NSUBUGA		0785464687	17/09/2025	15/03/2026	
80	50000700046		JOSEPH KATENDE		0772603513	18/09/2025	12/03/2026	
81	50000700054		ROSE NAKAYIMA		0783674739	18/09/2025	11/01/2026	
82	50000700073		JULIUS NUUNU RURANGA		0775272700	19/09/2025	23/07/2025	
83	50000700084		SOLOMON SYDNEY MUTENYO		0773953127	01/10/2025	30/11/2025	
84	50000700097		EVALYNE NINSIIMA		0700932804	16/10/2025	16/05/2026	
77						<b>Total :</b>		
						<b>Grand Total:</b>		

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User ID: .

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Open Amount	Outstanding	Accrude Interest	Balance Type
7000000.00	6776000.00	164387.00	Debit
10000000.00	10000000.00	-89907.00	Debit
25000000.00	21844000.00	96880.00	
4000000.00	1213000.00	0.00	Debit
4000000.00	1213000.00	0.00	
5000000.00	3333334.00	-18065.00	Debit
4200000.00	2800000.00	22490.00	Debit
1000000.00	666666.00	-7226.00	Debit
5000000.00	3333334.00	-22581.00	Debit
1500000.00	126000.00	-5419.00	Debit
2000000.00	1044800.00	3044.00	Debit
2300000.00	2307360.00	41650.00	Debit
2000000.00	2000000.00	-16258.00	Debit
23000000.00	15611494.00	-2365.00	
322650000.00	231951064.00	-87641.00	