



CRANE PROPERTIES (U) LIMITED

REAL ESTATE AGENCY, PROPERTY MANAGEMENT & CONSULTANCY (PLOTS, FARMS, HOUSES, CARS, APARTMENTS)

PAYMENT REPORT FROM JANUARY 1, 2024 UP TO JANUARY 11, 2024

	Payment Date	Tenant Name	Paid Amount (UGX)	Months	Total Amount (UGX)	Due Balance (UGX)	Property Name	Unit Name
1	January 2, 2024	BYOMUHANGI GIDEON	80,000	1	80,000	0	ELSON ESTATE	ROOM 7
2	January 2, 2024	TUMUKUNDE SWABURAH	50,000	1	50,000	0	ELSON ESTATE	ROOM5
3	January 2, 2024	MUGABI JOHNRODGERS	50,000	1	50,000	0	ELSON ESTATE	ROOM 8
4	January 3, 2024	KASOZI YASIN	250,000	1	250,000	0	HELLEN ESTATE	ROOM6
5	January 4, 2024	AGABA SHALLON	250,000	1	250,000	0	HELLEN ESTATE	ROOM5
6	January 4, 2024	ARINAITWE QUINTAS	300,000	1	300,000	0	HELLEN ESTATE	ROOM3
7	January 4, 2024	Ogwaru Emmanuel	300,000	2	300,000	0	Basiime Ordinary	BO/HSE/4
8	January 4, 2024	NYOMBEKA ALEX	150,000	1	150,000	0	GAUDIUS ESTATE 2	ROOM1
9	January 5, 2024	LEVI MUCUNGUZI	200,000	1	250,000	50,000	GERALD ESTATES.	RM1
10	January 5, 2024	MBABAZI KEINE	250,000	1	250,000	0	GERALD ESTATES.	RM2
11	January 5, 2024	KIBIRU HUUDU	0	1	250,000	250,000	GERALD ESTATES.	RM3
12	January 5, 2024	ISHIMIMAANA ANUWARU	250,000	1	250,000	0	GERALD ESTATES.	RM6
13	January 5, 2024	TUMUSHABE LEVIS	0	1	200,000	200,000	GERALD ESTATES.	RM7
14	January 5, 2024	ATUKWATSE DERRICK	180,000	1	180,000	0	GERALD ESTATES.	RM8

	Payment Date	Tenant Name	Paid Amount (UGX)	Months	Total Amount (UGX)	Due Balance (UGX)	Property Name	Unit Name
15	January 5, 2024	AMUMPEIRE SHEILAH	0	1	180,000	180,000	GERALD ESTATES.	RM10
16	January 5, 2024	MOSH ABDUL ESTER	0	1	100,000	100,000	GERALD ESTATES.	RM11
17	January 5, 2024	ABDUL HEYIY	0	1	180,000	180,000	GERALD ESTATES.	RM12
18	January 5, 2024	NASASIRA SHARON	0	1	250,000	250,000	GERALD ESTATES.	RM13
19	January 5, 2024	MPIRIRWE ESTER	0	1	230,000	230,000	GERALD ESTATES.	RM14
20	January 5, 2024	MR TIMOTHY	0	1	180,000	180,000	GERALD ESTATES.	RM15
21	January 5, 2024	ASASIRA MR	0	1	180,000	180,000	GERALD ESTATES.	RM16
22	January 5, 2024	NYAMIJA RONA	150,000	2	300,000	0	DENNIS RENTALS	ROOM1
23	January 5, 2024	MADAM SHIMON	90,000	1	90,000	0	GAUDIUS ESTATE 1	ROOM1
24	January 5, 2024	KATO BK	80,000	1	80,000	0	GORDON ESTATE	ROOM19
25	January 5, 2024	NATURINDA MERCY	80,000	1	80,000	0	Florence Estate	RH7
26	January 5, 2024	AGASHA ANNITAH	90,000	1	90,000	0	GAUDIUS ESTATE 2	ROOM4
27	January 5, 2024	NYOMBEKA ALEX	150,000	1	150,000	0	GAUDIUS ESTATE 2	ROOM1
28	January 5, 2024	MR JOSEPH	80,000	2	160,000	80,000	JB KATETE CENTRAL	RH18
29	January 5, 2024	NYAKUSIIMWA Dr. CHORDRAL	200,000	1	200,000	0	BRIDGET ESTATE 2	RM1
30	January 5, 2024	ATUHAIRE ADRINE	50,000	1	50,000	0	ONESMUS ESTATES	RM1
31	January 5, 2024	Muzamiru Damulira	60,000	1	60,000	0	JB MILE 4	ROOM8
32	January 5, 2024	AGASHA ANNITAH	90,000	1	90,000	0	GAUDIUS ESTATE 2	ROOM4
33	January 5, 2024	NATURINDA MERCY	80,000	1	80,000	0	Florence Estate	RH7
34	January 5, 2024	BABIRYE JOWERIA	150,000	2	300,000	0	GAUDIUS ESTATE 2	ROOM5

	Payment Date	Tenant Name	Paid Amount (UGX)	Months	Total Amount (UGX)	Due Balance (UGX)	Property Name	Unit Name
35	January 5, 2024	KOMUHENDO PHIONAH	50,000	3	300,000	250,000	GORDON ESTATE	ROOM 15
36	January 6, 2024	KOMUHENDO PHIONAH	50,000	1	100,000	50,000	GORDON ESTATE	ROOM 15
37	January 6, 2024	Ahereza Rodgers	100,000	1	100,000	0	Basiime Ordinary	BO/CH1
38	January 6, 2024	AKANDWANAHO SEITH	50,000	1	50,000	0	ONESMUS ESTATES	RM4
39	January 6, 2024	MUHAMMAD SENYONGAA	50,000	1	50,000	0	ONESMUS ESTATES	RM5
40	January 6, 2024	ATUHAIRE ADRINE	50,000	1	50,000	0	ONESMUS ESTATES	RM1
41	January 6, 2024	MUJINYA MUZAFARU	50,000	1	80,000	30,000	SIKOLASTICK RENTALS	ROOM1
42	January 6, 2024	ARIHO MODERN	50,000	4	200,000	0	ONESMUS ESTATES	RM14
43	January 6, 2024	NUWAHEREZA BRIGHTON	80,000	1	80,000	0	CHRISTOPHER ESTATES	HSE/10
44	January 6, 2024	KABONERA IBRAHIM	100,000	1	100,000	0	BASHIR ESTATE 2	COM2
45	January 6, 2024	MR JUMA	60,000	1	60,000	0	BASHIR ESTATE 2	RH6
46	January 7, 2024	AINEMBABAZI GLORIOUS	90,000	1	90,000	0	GAUDIUS ESTATE 1	ROOM2
47	January 7, 2024	MR WHITE	50,000	1	50,000	0	JB BIYAFURA	ROOM 1
48	January 8, 2024	NAHWEERA EDWARD	80,000	1	80,000	0	JB NYAMITANGA	ROOM1
49	January 8, 2024	Ainembabazi Angellah	140,000	1	150,000	10,000	Phillemon Estate	CH3
50	January 8, 2024	NUWENYESIGA PRAISE	80,000	1	80,000	0	GORDON ESTATE	ROOM24
51	January 8, 2024	MUSIIMENTA DOREEN	150,000	1	150,000	0	Basiime VIP	ROOMB
52	January 9, 2024	NFUTIMUKISA DONAT	200,000	2	200,000	0	FULGE ESTATES	ROOM6
53	January 9, 2024	HARUNA JUMBA	120,000	2	160,000	40,000	GORDON ESTATE	ROOM23
54	January 9, 2024	KATO ALEX	50,000	1	80,000	30,000	Florence Estate	RH5

	Payment Date	Tenant Name	Paid Amount (UGX)	Months	Total Amount (UGX)	Due Balance (UGX)	Property Name	Unit Name
55	January 9, 2024	ATUHEIRE EVANS	70,000	1	70,000	0	ALLEN RENTALS	RH3
56	January 9, 2024	AMANYA JORDAN	100,000	1	100,000	0	FULGE ESTATES	ROOM8
57	January 9, 2024	ARINAITWE QUINTAS	250,000	3	900,000	50,000	HELLEN ESTATE	ROOM3
58	January 9, 2024	KASOZI YASIN	250,000	1	250,000	0	HELLEN ESTATE	ROOM6
59	January 10, 2024	TUHAME ARONE	30,000	1	80,000	50,000	GORDON ESTATE	ROOM18
60	January 10, 2024	KAKURU OCTAVIOUS	60,000	1	60,000	0	JB MILE 4	ROOM10
61	January 10, 2024	Tuyisenge George	300,000	1	300,000	0	Phillemon Estate	HOUSE4
62	January 10, 2024	Tuyisenge George	300,000	1	300,000	0	Phillemon Estate	HOUSE4
TOTAL			6,670,000		10,110,000	2,390,000		