

Collection Sheet

Records for Thu, Feb 05 2026

Branch:Mogotio

Credit officer: Calvin Kiprono Masai

Centre: Honest Grp

Created: 15 Jan 2026

Calvin Kiprono Masai

ATTN	Client ID	Name	DepProd1	Balance	Deposit Ex	Deposit	DepProd2	Balance	Deposit Ex	Deposit	Total Dep	LnProd	LnAmt (P+I)	OLB (P+I)	Start Date	Paid Inst.	Unpaid Inst.	Total Inst.	Inst. Amount	End Date	Last Paid	Repayment	Overdue	PayAmt
☐	0055131111	Caren Kandie	JAS	2,980.00	0.00		DDA	2,761.63	0.00		5,741.63	BML	3,463.20	1,154.40	31 Jul 2025	6	3	9	384.80	31 Mar 2026	31 Dec 2025	394.40	384.80	
												BML	5,711.88	3,173.24	09 Oct 2025	4	5	9	634.66	09 Jun 2026	09 Jan 2026	0.00	0.00	
☐	0146705494	Vivian Jebiwott Tanui	JAS	3,920.00	0.00		DDA	3,131.29	0.00		7,051.29	BML	2,705.63	901.85	17 Jul 2025	6	3	9	300.63	17 Mar 2026	17 Dec 2025	308.13	300.63	
												BML	8,115.67	3,606.97	29 Aug 2025	5	4	9	901.74	29 Apr 2026	29 Dec 2025	924.24	901.74	
												BML	4,749.88	2,638.80	06 Oct 2025	4	5	9	527.77	05 Jun 2026	05 Jan 2026	540.93	0.00	
☐	0569983641	Faith Cherotich	JAS	2,580.00	0.00		DDA	314.02	0.00		2,894.02	BML	5,770.80	2,564.80	22 Aug 2025	5	4	9	641.20	22 Apr 2026	22 Dec 2025	657.20	641.20	
☐	0712807360	Sharon Chelimo	JAS	3,370.00	0.00		DDA	5,202.04	0.00		8,572.04	BML	4,689.75	1,563.27	24 Jul 2025	6	3	9	521.08	24 Mar 2026	24 Dec 2025	534.08	521.08	
												BML	4,617.60	2,565.32	26 Sept 2025	4	5	9	513.07	26 May 2026	26 Dec 2025	525.87	513.07	
												BML	8,525.73	8,525.73	16 Jan 2026	0	9	9	947.31	16 Sept 2026	09 Dec 2025	970.94	947.31	
☐	1969180991	caren jepchumba	JAS	4,650.00	0.00		DDA	434.98	0.00		5,084.98	BML	9,319.38	1,035.46	09 Jun 2025	8	1	9	1,035.49	09 Feb 2026	09 Jan 2026	0.00	0.00	
												BML	3,787.88	1,262.60	21 Jul 2025	6	3	9	420.88	20 Mar 2026	20 Dec 2025	431.38	420.88	
												BML	7,816.25	4,342.37	22 Sept 2025	4	5	9	868.47	22 May 2026	31 Dec 2025	890.13	868.47	
												BML	6,938.43	5,396.55	17 Nov 2025	2	7	9	770.94	17 Jul 2026	17 Dec 2025	790.17	770.94	
☐	3204133162	Gladys Chepchirchir Yator	JAS	2,300.00	0.00		DDA	837.39	0.00		3,137.39	BML	5,351.13	2,972.85	26 Sept 2025	4	5	9	594.57	26 May 2026	26 Dec 2025	609.41	594.57	
☐	3702005580	Regina Lagat	JAS	2,060.00	0.00		DDA	0.00	0.00		2,060.00													
☐	3854066322	Beverline Bowen Jepkorir	JAS	3,720.00	0.00		DDA	347.68	0.00		4,067.68	BML	3,463.20	384.80	09 Jun 2025	8	1	9	384.80	09 Feb 2026	09 Jan 2026	0.00	0.00	
												BML	8,489.65	2,829.91	11 Aug 2025	6	3	9	943.29	11 Apr 2026	12 Jan 2026	0.00	0.00	
												BML	4,148.63	1,843.83	08 Sept 2025	5	4	9	460.96	08 May 2026	08 Jan 2026	0.00	0.00	
☐	4911467230	Honest Grp BGS	JAS	0.00	0.00		DDA	0.00	0.00		1,520.00													
			BGS	1,520.00	100.00																			
☐	5399827566	Judy Kiptoon	JAS	3,010.00	0.00		DDA	1,187.28	0.00		4,197.28	BML	6,006.49	2,002.15	31 Jul 2025	6	3	9	667.39	31 Mar 2026	31 Dec 2025	684.04	667.39	
												BML	4,617.60	2,565.32	19 Sept 2025	4	5	9	513.07	19 May 2026	19 Dec 2025	525.87	513.07	
☐	5702159747	Milicent Jeptoo Komen	JAS	3,310.00	0.00		DDA	478.48	0.00		3,788.48	BML	5,471.38	607.86	26 May 2025	8	1	9	607.94	26 Jan 2026	25 Dec 2025	623.03	607.86	
												BML	9,258.05	4,114.70	18 Aug 2025	5	4	9	1,028.67	18 Apr 2026	18 Dec 2025	1,054.33	1,028.67	
☐	5720922401	Phylis Kibet	JAS	3,260.00	0.00		DDA	0.00	0.00		3,260.00													
☐	5915419456	Carol Chetuwi Kipkirui	JAS	5,950.00	0.00		DDA	1,890.74	0.00		7,840.74	BML	4,060.63	812.11	19 Sept 2025	4	1	5	812.13	19 Jan 2026	19 Dec 2025	834.01	812.11	
												BML	2,503.13	2,002.50	20 Dec 2025	1	4	5	500.63	20 Apr 2026	20 Dec 2025	514.13	500.63	
												BML	5,177.50	3,883.12	03 Jan 2026	1	3	4	1,294.38	03 Apr 2026	03 Jan 2026	1,330.00	1,294.38	

ATTN	Client ID	Name	DepProd1	Balance	Deposit Ex	Deposit	DepProd2	Balance	Deposit Ex	Deposit	Total Dep	LnProd	LnAmt (P+I)	OLB (P+I)	Start Date	Paid Inst.	Unpaid Inst.	Total Inst.	Inst. Amount	End Date	Last Paid	Repayment	Overdue	PayAmt
☐	6307404464	Jelagat Chemitai	JAS	5,610.00	0.00		DDA	4,412.45	0.00		10,022.45	BML	5,110.63	1,703.53	17 Jul 2025	6	3	9	567.85	17 Mar 2026	17 Dec 2025	582.02	567.85	
												BML	8,140.93	2,713.63	31 Jul 2025	6	3	9	904.55	31 Mar 2026	31 Dec 2025	927.12	904.55	
												BML	6,913.17	2,304.39	15 Aug 2025	6	3	9	768.13	15 Apr 2026	15 Jan 2026	0.00	0.00	
												BML	2,525.25	2,525.25	19 Feb 2026	0	9	9	280.58	19 Oct 2026	12 Jan 2026	0.00	0.00	
☐	6756389998	Sharon Seur	JAS	3,560.00	0.00		DDA	2,320.89	0.00		5,880.89	BML	4,617.60	3,078.39	16 Oct 2025	3	6	9	513.07	16 Jun 2026	16 Dec 2025	525.87	513.07	
☐	6833368294	Faith Tarus	JAS	3,300.00	0.00		DDA	2,516.26	0.00		5,816.26	BML	4,208.75	1,402.91	31 Jul 2025	6	3	9	467.64	31 Mar 2026	31 Dec 2025	479.31	467.64	
												BML	5,808.08	4,517.38	08 Dec 2025	2	7	9	645.35	08 Aug 2026	08 Jan 2026	0.00	0.00	
☐	7023724134	Mercy Jerotich	JAS	760.00	0.00		DDA	0.00	0.00		760.00													
☐	8476213012	Alice Jepkazi	JAS	1,060.00	0.00		DDA	0.00	0.00		1,060.00													
☐	8604341879	Colenda Tanui	JAS	2,280.00	0.00		DDA	1,333.60	0.00		3,613.60	BML	3,463.20	1,154.40	08 Aug 2025	6	3	9	384.80	08 Apr 2026	08 Jan 2026	0.00	0.00	
Totals:				59,200.00				27,168.73			86,368.73			82,150.39									14,741.91	
Summary:				Total deposit expected:		100.00						Total repayments expected:		15,656.61										
Total 19				Total deposit paid:				Total withdrawal:				Total repayments paid:												

Centre leader: _____

Credit officer: _____

Branch manager: _____

MIS officer: _____