

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
040									
MAUVE 10									
1	1004062	KARATU MUGI	Active	190.00	250.00	250.00	200.00	0.00	890.00
2	0404759	MATHENGE JOSEPH MAINA	Active	0.00	6,500.00	500.00	0.00	1,499.00	8,499.00
SAPHIRE 1									
3	0404864	MACHIRA SIMON WANYAGA	Active	300.00	250.00	100.00	0.00	0.00	650.00
4	0404856	KAGIRI MONICA WANGARI	Active	285.00	250.00	250.00	145.00	0.00	930.00
5	0404855	WANJUKI LAWRENCE M.	Active	700.00	0.00	0.00	0.00	0.00	700.00
6	0404695	MAINGI RICHARD NGUNJIRI	Active	90.00	0.00	0.00	0.00	0.00	90.00
7	0404692	MUTURI JOSEPH KANGIGI	Active	190.00	250.00	250.00	250.00	110.00	1,050.00
8	0404115	WANYAGA NANCY WANGECHI	Active	420.00	0.00	0.00	0.00	0.00	420.00
9	0405604	NGATIA NGUNJIRI	Active	700.00	273.00	0.00	0.00	0.00	973.00
10	0405153	KINGORI GILBERT MACHARIA	Active	500.00	400.00	0.00	0.00	0.00	900.00
11	0405151	GICHOHI JOHN MUTHEE	Active	540.00	0.00	0.00	0.00	0.00	540.00
12	0405011	MUIRU TIMOTHY NGATIA	Active	570.00	300.00	250.00	250.00	2,150.00	3,520.00
13	0404991	GICHOHI GEOFFREY WANDERI	Active	1,570.00	2,655.00	0.00	0.00	0.00	4,225.00
14	0403883	THEURI REUBEN PASTOR	Active	300.00	300.00	0.00	0.00	0.00	600.00
15	0403828	WANJUKI FRANCIS WAMBUGU	Co	0.00	0.00	0.00	0.00	3,405.00	3,405.00
16	0403796	KARATU GODFREY KINYUA	Active	670.00	250.00	250.00	0.00	0.00	1,170.00
17	0403692	MUNENE JOSEPH WANYAGA	Active	190.00	49.00	0.00	0.00	0.00	239.00
18	0403628	MUTHUI SAMUEL WACHIRA	Active	600.00	350.00	200.00	0.00	0.00	1,150.00
19	0403490	KAMWERU WILSON KABUTHI	Active	100.00	250.00	250.00	250.00	165.00	1,015.00
20	0403487	KAMWERU SAMUEL NGATIA	Active	570.00	250.00	250.00	250.00	550.00	1,870.00
21	0403447	NGATIA SIMON WAMBUGU	Active	900.00	500.00	0.00	0.00	0.00	1,400.00
22	0403413	NGATIA BERNARD KAMANU	Active	0.00	250.00	250.00	250.00	620.00	1,370.00
23	0403396	MUTHOKA DAMARIS WANGECHI	Co	0.00	0.00	0.00	0.00	4,550.00	4,550.00
24	0403395	GIKONYO JOSHUA NDONGA	Active	190.00	0.00	0.00	0.00	0.00	190.00
25	0403306	KIAI PETER MBUTHIA	Active	285.00	190.00	0.00	0.00	0.00	475.00
26	0403301	WAMBUGU MARY MUMBI	Co	0.00	0.00	0.00	0.00	4,465.00	4,465.00
27	0403260	MUHINGO SIMON WACHIRA	Active	1,300.00	1,210.00	0.00	0.00	0.00	2,510.00
28	0403252	KAGUAI NGATIA	Active	870.00	250.00	55.00	0.00	0.00	1,175.00
29	0403192	NGATIA JAMES NDUNGU	Active	600.00	300.00	0.00	0.00	0.00	900.00
30	0403187	WAMBUGU BERNARD KAMANU	Active	475.00	0.00	0.00	0.00	0.00	475.00
31	0403155	MUIRU SIMON NGUGI	Co	0.00	0.00	0.00	0.00	6,650.00	6,650.00
32	0403153	MURAGU ELIJAH KIBUTHU	Co	0.00	0.00	0.00	0.00	3,146.00	3,146.00
33	0409915	WANJUKI JOHN WAMBUGU	Active	0.00	250.00	110.00	0.00	0.00	360.00
34	0409909	WAMBUGU STEPHEN MWANGI	Active	95.00	250.00	250.00	250.00	200.00	1,045.00
35	0409906	GAITHO GEORGE NGUNGI	Active	400.00	350.00	155.00	0.00	0.00	905.00
36	0409774	KARUGU FRANCIS WACHIURI	Active	670.00	400.00	450.00	0.00	0.00	1,520.00
37	0409773	KARUGU CHARLES NGUMO	Active	190.00	0.00	0.00	0.00	0.00	190.00
38	0409771	NGUNGI DAVID MAINA	Active	475.00	300.00	0.00	0.00	0.00	775.00
39	0409707	NDONGA JAMES NGUNJIRI	Active	1,700.00	350.00	250.00	170.00	0.00	2,470.00
40	0409394	KAHIHIA TABITHA NJOKI	Active	2,000.00	35.00	0.00	0.00	0.00	2,035.00
41	0409271	MUTHUI JOHN WAICHAMAMA	Active	1,155.00	0.00	0.00	0.00	0.00	1,155.00
42	0409148	WAMBUGU JACKSON KIAMA	Active	125.00	0.00	0.00	0.00	0.00	125.00
43	0409147	NGUNGI JAMES KAGERA	Active	285.00	250.00	250.00	250.00	120.00	1,155.00
44	0409075	WAMBUGU STEPHEN WABAI	Active	475.00	0.00	0.00	0.00	0.00	475.00
45	0408801	GICHUHI JOSEPH KARIUKI	Active	95.00	250.00	0.00	0.00	0.00	345.00
46	0408593	NGATIA CHARLES MUKUHA[PLOT	Active	105.00	0.00	0.00	0.00	0.00	105.00
47	0408582	WAIKWA PETER KINYUA	Active	570.00	0.00	0.00	0.00	0.00	570.00
48	0408555	NGATIA BENSON MATHENGE	Active	500.00	450.00	65.00	0.00	0.00	1,015.00
49	0408548	KINGORI SAMUEL KOGI	Active	2,400.00	250.00	0.00	0.00	0.00	2,650.00
50	0408449	WARURU PAUL WACHIRA	Active	525.00	350.00	250.00	400.00	0.00	1,525.00
51	0408317	A.C.K CHURCH AGUTHI	Active	315.00	0.00	0.00	0.00	0.00	315.00
52	0407818	MAINGI PETER MATHENGE	Co	0.00	0.00	0.00	0.00	3,400.00	3,400.00
53	0407624	NDIRANGU CHARLES GICHUHI	Active	315.00	450.00	250.00	250.00	540.00	1,805.00
54	0407568	KAHUTHU DAVID MUTERU	Active	210.00	250.00	0.00	0.00	0.00	460.00
55	0407547	NGUNGI NAPOLEON NGUYA	Active	840.00	165.00	0.00	0.00	0.00	1,005.00
56	0407515	S.D.A CHURCH GITITU	Active	0.00	250.00	250.00	250.00	0.00	750.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
57	0407490	MAINGI KIBARA	Active	500.00	278.00	0.00	0.00	0.00	778.00
58	0407485	MUTHUI GLADYS WANJIKU	Active	200.00	250.00	300.00	100.00	0.00	850.00
59	0407405	NDIRANGU HELEN WANJIRA	Co	0.00	0.00	0.00	0.00	2,445.00	2,445.00
60	0407412	KAHUNGU PATRICK KARENGE	Active	1,785.00	180.00	0.00	0.00	0.00	1,965.00
61	0407338	WABIRI CHRISTINE KAGUYU	Active	570.00	350.00	250.00	300.00	150.00	1,620.00
62	0407232	KIBUTHU JAMES NGATIA	Active	400.00	400.00	250.00	250.00	1,350.00	2,650.00
63	0407223	WAMBUGU JOSEPH KAHIHIA	Active	380.00	200.00	0.00	0.00	0.00	580.00
64	0407222	MWANGI JOHN GATHIMA	Co	0.00	0.00	0.00	0.00	3,050.00	3,050.00
65	0407203	WANDERI BENSON WANJUKI	Co	0.00	0.00	0.00	0.00	4,800.00	4,800.00
66	0407198	KABUI EDWARD MAHINDA	Active	1,600.00	250.00	200.00	0.00	0.00	2,050.00
67	0407149	MACHIRA BETH NDUTA RUFUS	Active	285.00	250.00	100.00	0.00	0.00	635.00
68	0406828	THEURI JOHN NYAGA	Active	380.00	0.00	0.00	0.00	0.00	380.00
69	0406804	MIGWI SIMON PETER	Active	800.00	400.00	250.00	300.00	150.00	1,900.00
70	0406799	KIMOTHO MARY WANJUGU	Co	0.00	0.00	0.00	0.00	1,540.00	1,540.00
71	0406738	NDIRANGU SIMON MACHIRA	Active	1,200.00	350.00	0.00	0.00	0.00	1,550.00
72	0406641	MWANIKI WILSON MWANGI	Active	2,705.00	250.00	0.00	0.00	0.00	2,955.00
73	0406114	NGUNJIRI SAMUEL MIRICHO	Active	400.00	400.00	250.00	250.00	2,835.00	4,135.00
74	1004068	GATHEMIA ANDREW	Active	770.00	0.00	0.00	0.00	0.00	770.00
75	4010002	KAGWAI JOHN MAINA	Active	190.00	50.00	0.00	0.00	0.00	240.00
76	4010001	MIGWI ISAACK MWAI	Co	0.00	0.00	0.00	0.00	17,400.00	17,400.00
77	1004008	KAGOTHO FREDRICK MWANGI	Active	840.00	0.00	0.00	0.00	0.00	840.00
78	1004005	KAGOTHO JANE WANGECHI	Active	184.00	0.00	0.00	0.00	0.00	184.00
79	0402547	MWANGI MARY GATHONI	Active	300.00	250.00	250.00	250.00	0.00	1,050.00
80	0402403	MWANIKI MUNYIRI NJARAMBA	Active	285.00	250.00	35.00	0.00	0.00	570.00
81	0401502	KARIUKI JOHN MUTHUI	Active	500.00	250.00	95.00	0.00	0.00	845.00
82	0408051	NDONGA JOHN MAINA	Active	325.00	0.00	0.00	0.00	0.00	325.00
83	0407922	NDERITU NICHOLUS MAINA	Co	0.00	0.00	0.00	0.00	3,550.00	3,550.00
84	0407908	MURUNGU BENSON GICHUHI	Co	0.00	0.00	0.00	0.00	9,650.00	9,650.00
85	0407856	SIMON KARIUKI WANJOHI	Active	0.00	250.00	250.00	200.00	0.00	700.00
86	0407828	MUTHOKA DOMINIC WANDERI	Co	0.00	0.00	0.00	0.00	2,250.00	2,250.00
87	0409970	KIBOI JOHN	Active	570.00	300.00	0.00	0.00	0.00	870.00
88	4010532	NDONGA CHARLES MWENJE	Active	1,570.00	700.00	15.00	0.00	0.00	2,285.00
89	4010501	MAINGI JOHN NDIRANGU	Active	200.00	250.00	250.00	140.00	0.00	840.00
90	4010443	WANYAGA JAMES MWANGI	Co	0.00	0.00	0.00	0.00	2,750.00	2,750.00
91	4010350	THEURI PETER MIGWI	Co	0.00	0.00	0.00	0.00	5,250.00	5,250.00
92	4010287	WANGUI LUCY NJERI	Active	380.00	0.00	0.00	0.00	0.00	380.00
93	4010192	WAWERU JOAKIM WANYAGA	Active	380.00	30.00	0.00	0.00	0.00	410.00
94	4010188	WACHIRA JOSEPH GATUNDU	Active	500.00	250.00	250.00	100.00	0.00	1,100.00
95	4010157	NGATIA JACKSON KAMUNGE (PL	Active	1,785.00	75.00	0.00	0.00	0.00	1,860.00
96	4010041	WANDERI DANIEL KANYUA	Co	0.00	0.00	0.00	0.00	850.00	850.00
97	4011746	KIBOI ANTONY NGACHA	Co	0.00	0.00	0.00	0.00	10,100.00	10,100.00
98	4011623	NDARUGA JOHN MWANGI	Active	300.00	250.00	250.00	250.00	737.00	1,787.00
99	4011645	NGUNJIRI JOSEPH GICHOHI	Active	285.00	250.00	250.00	250.00	160.00	1,195.00
100	4011528	MACHIRA JOHN BARU	Co	0.00	0.00	0.00	0.00	1,850.00	1,850.00
101	4011464	KABUGI PATRICK MACHIRA	Co	2,940.00	1,795.00	1,405.00	1,340.00	100.00	7,580.00
102	4011408	WAMBUGU JACKSON KIAMA	Active	2,940.00	115.00	0.00	0.00	0.00	3,055.00
103	4011292	A I P C K KIARIUA CHURCH	Active	105.00	250.00	250.00	250.00	0.00	855.00
104	4011172	WAMBUGU SIMON MIGWI	Active	190.00	0.00	0.00	0.00	0.00	190.00
105	4011090	MACHARIA JOYCE NYAKIBIA	Active	95.00	250.00	0.00	0.00	0.00	345.00
106	4011054	MUKUHA SIMON WACHIRA	Active	910.00	0.00	0.00	0.00	0.00	910.00
107	4010960	IRUMBI ISABELLA WAMBUI	Active	770.00	250.00	200.00	0.00	0.00	1,220.00
108	4010957	AGUTHI SECONDARY SCHOOL C	Active	2,285.00	250.00	0.00	0.00	0.00	2,535.00
109	4010956	AGUTHI SECONDARY SCHOOL B	Active	95.00	250.00	0.00	0.00	0.00	345.00
110	4010954	KARIRU EVAN MUCHIRA	Active	278.00	0.00	0.00	0.00	0.00	278.00
111	4010953	MURAGURI JOHN WACHIRA	Co	0.00	0.00	0.00	0.00	10,400.00	10,400.00
112	4010952	KANYEKI JOSEPH CHOMBA	Active	5.00	0.00	0.00	0.00	0.00	5.00
113	4010951	MATHENGE MARGRET WANJIRU	Co	0.00	0.00	0.00	0.00	1,395.00	1,395.00
114	4010917	KAHOYA JOHN KAGORI	Active	475.00	250.00	0.00	0.00	0.00	725.00
115	4010846	SHEM RUTH WAIRIMU	Active	700.00	550.00	200.00	0.00	0.00	1,450.00
116	4010836	NDONGA STEPHEN GIKONYO	Co	0.00	0.00	0.00	0.00	2,950.00	2,950.00

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No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
117	4010831	MWANGI JOSHUA KABUGI	Active	0.00	100.00	0.00	0.00	0.00	100.00
118	4010698	MWAI DANIEL MARUI	Active	475.00	250.00	250.00	250.00	150.00	1,375.00
119	4013432	FLORA WANJIKU MUIRURI	Active	95.00	250.00	100.00	0.00	0.00	445.00
120	4013397	JOB GICHOHI WANDERI	Active	190.00	250.00	250.00	250.00	0.00	940.00
121	4013391	MUTURI DAVID MARUI	Active	570.00	250.00	250.00	0.00	0.00	1,070.00
122	4013394	THEURI PETER MIGUI	Active	0.00	250.00	0.00	0.00	0.00	250.00
123	4013307	KAMANU THOMAS NGUNJU	Active	190.00	250.00	0.00	0.00	0.00	440.00
124	4013142	MINJIRE JAMES KINYUA	Co	0.00	0.00	0.00	0.00	6,670.00	6,670.00
125	4012796	KAARA DAVID NGUJIRI	Active	380.00	250.00	250.00	0.00	0.00	880.00
126	0407625	NJARAMBA DUNCAN MAINA	Co	0.00	0.00	0.00	0.00	5,800.00	5,800.00
127	4010745	PHILIP WAITHAKA JUSTUS	Co	0.00	0.00	0.00	0.00	4,440.00	4,440.00
128	403886B	WAMBUGU TIMOTHY NJARAMBA	Co	0.00	0.00	0.00	0.00	11,045.00	11,045.00
129	4010955	WACHIRA LUCY WANGUI	Co	0.00	0.00	0.00	0.00	5,295.00	5,295.00
130	0405989	WACHIURI JAMES GITONGA	Active	0.00	250.00	250.00	237.00	0.00	737.00
131	4010470	GITAHU JAMES WANJOHI	Co	0.00	0.00	0.00	0.00	14,775.00	14,775.00
132	408749A	MUKUHA CHARLES NGATIA	Active	105.00	0.00	0.00	0.00	0.00	105.00
133	403724B	KIMONDO MICHAEL GICHUHI	Active	399.00	0.00	0.00	0.00	0.00	399.00
134	402960A	NGATIA CHARLES MUKUHA(HOM)	Active	385.00	0.00	0.00	0.00	0.00	385.00
135	4013118	NJIMU HARUN WAGACHA	Active	95.00	250.00	250.00	250.00	115.00	960.00
136	4012943	GITONGA JACKSON KARUGU	Active	285.00	100.00	0.00	0.00	0.00	385.00
137	4012926	MBUTHIA JOSEPH KIAMA	Active	190.00	250.00	250.00	250.00	0.00	940.00
138	4012836	MACHIRAH JAMES NGUNJU	Active	1,970.00	0.00	0.00	0.00	0.00	1,970.00
139	4012684	MBUTHIA DANIEL KIRAGU	Active	95.00	200.00	0.00	0.00	0.00	295.00
140	4012555	GIKARIA SAMUEL KIGERA	Active	475.00	0.00	0.00	0.00	0.00	475.00
141	4012543	MUNENE STEPHEN MURIITHI	Active	190.00	250.00	250.00	0.00	0.00	690.00
142	4012457	GICHUHI BERNARD GICHEHU	Active	190.00	250.00	250.00	250.00	100.00	1,040.00
143	4012476	GICHUHI ROSE WANGARI	Active	475.00	550.00	345.00	0.00	0.00	1,370.00
144	4012406	WAMBUGU PETER MAINA	Active	600.00	600.00	0.00	0.00	0.00	1,200.00
145	4012379	WANJOHI CHARLES KIOMORO	Active	400.00	450.00	140.00	0.00	0.00	990.00
146	4012373	MUREITHI CATHERINE WANGARI	Active	210.00	250.00	350.00	150.00	0.00	960.00
147	4012337	RUNGARE MARTIN KAMANU	Active	495.00	0.00	0.00	0.00	0.00	495.00
148	4012335	KANYUA CHARITY NJERI	Active	285.00	250.00	250.00	150.00	0.00	935.00
149	4012215	NGUNJIRI ELIJAH MAINA	Active	950.00	0.00	0.00	0.00	0.00	950.00
150	4012207	MUGO MESHACK MUTIRIA	Active	190.00	250.00	0.00	0.00	0.00	440.00
151	4012136	KIHIIA WANGECHI	Active	380.00	250.00	230.00	0.00	0.00	860.00
152	4012104	NJARAMBA JACKSON NDIRITU	Active	0.00	250.00	0.00	0.00	0.00	250.00
153	4012076	WACHIRA SHELMIH WANJIRU	Active	320.00	0.00	0.00	0.00	0.00	320.00
154	4012063	WANDERI PETER MUTURI	Active	190.00	250.00	250.00	0.00	0.00	690.00
155	4011923	NJIMU ROBERT NDIRANGU	Active	970.00	950.00	0.00	0.00	0.00	1,920.00
156	4011875	MARAGUA PETER NJARAMBA	Active	300.00	0.00	0.00	0.00	0.00	300.00
157	4011832	MUKUHA JULIUS WANJOHI	Active	475.00	0.00	0.00	0.00	0.00	475.00
158	4011779	WANYAGA NANCY WANGECHI (P)	Active	525.00	350.00	0.00	0.00	0.00	875.00
159	4011778	WANYAGA NANCY WANGECHI (P)	Active	735.00	250.00	0.00	0.00	0.00	985.00
160	4011777	WANYAGA NANCY WANGECHI (P)	Active	735.00	350.00	0.00	0.00	0.00	1,085.00
161	4011776	WANYAGA NANCY WANGECHI (P)	Active	630.00	0.00	0.00	0.00	0.00	630.00
162	0403113	KIMANI SISTO NGUNJIRI	Active	600.00	400.00	0.00	0.00	0.00	1,000.00
163	0403103	KIMONDO JOSEPH GICHUHI	Active	380.00	250.00	0.00	0.00	0.00	630.00
164	0403082	WACHIRA LUKE	Active	700.00	850.00	0.00	0.00	0.00	1,550.00
165	0403054	WARUTUMO WAMBUGU	Active	500.00	400.00	130.00	0.00	0.00	1,030.00
166	0403052	WAMBUGU GABRIEL KABUTHIA	Active	285.00	200.00	0.00	0.00	0.00	485.00
167	0403017	NDEGWA RICHARD MUTERU	Active	285.00	250.00	250.00	250.00	1,400.00	2,435.00
168	0403016	KOGI KINGORI	Co	0.00	0.00	0.00	0.00	1,950.00	1,950.00
169	0402982	KAGORI DAVID KARIMI	Active	380.00	350.00	450.00	350.00	0.00	1,530.00
170	0402977	WACHIURI KARUGU	Active	190.00	200.00	0.00	0.00	0.00	390.00
171	0402969	MUTHOKA LUCY WAKONDI	Active	190.00	10.00	0.00	0.00	0.00	200.00
172	0402961	WACHIRA HARON WARUINGI	Active	285.00	250.00	250.00	170.00	0.00	955.00
173	0402897	KAHIIA MARGARET NJERI	Co	0.00	0.00	0.00	0.00	2,100.00	2,100.00
174	0402871	KABUI JOSEPH NGUNGI	Active	870.00	450.00	0.00	0.00	0.00	1,320.00
175	0402869	WAHU KABUI	Active	670.00	250.00	250.00	300.00	50.00	1,520.00
176	0402789	NDIANGUI JOB MIGWI	Active	380.00	0.00	0.00	0.00	0.00	380.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
177	0401036	NDUHU JAMES MUTHUI	Active	900.00	400.00	1,095.00	0.00	0.00	2,395.00
178	0401034	MACHIRA JUSTUS MWAI -(PLOT	Active	530.00	0.00	0.00	0.00	0.00	530.00
179	0401027	KIMONDO TIMOTHY KABUTU	Co	0.00	0.00	0.00	0.00	2,250.00	2,250.00
180	0040642	NJERU MUKUHA	Co	0.00	0.00	0.00	0.00	1,399.00	1,399.00
181	0040597	A.I.P.C.E.A GITITU CHURCH	Active	3,885.00	1,000.00	0.00	0.00	0.00	4,885.00
182	4013426	JOSEPH NGUNJU KAGUAI	Active	475.00	300.00	0.00	0.00	0.00	775.00
SAPHIRE 10									
183	0040506	KAMERE CHARLES KAMAMI	Active	0.00	250.00	250.00	250.00	7,495.00	8,245.00
184	0040284	NJINE GICHUHI	Active	95.00	100.00	0.00	0.00	0.00	195.00
185	0040228	MUTUAHORU KARIUKI	Co	0.00	0.00	0.00	0.00	3,225.00	3,225.00
186	0402797	MUYA PAUL GIKONYO	Active	95.00	400.00	0.00	0.00	0.00	495.00
187	0402761	GACHINGIRI FRANCIS INGANGI	Active	285.00	250.00	250.00	250.00	250.00	1,285.00
188	0402759	GATIMU THOMAS M.	Active	570.00	250.00	250.00	250.00	2,990.00	4,310.00
189	0402746	GITHAGA GITHAMBO	Co	0.00	0.00	0.00	0.00	4,750.00	4,750.00
190	0402738	WANJOHI HILLUM KARIUKI	Co	0.00	0.00	0.00	0.00	6,250.00	6,250.00
191	0402721	GATURA PETER NDIRITU	Co	0.00	0.00	0.00	0.00	3,649.00	3,649.00
192	0402704	GITAHU WAIGWA	Co	0.00	0.00	0.00	0.00	7,070.00	7,070.00
193	0401200	NDEGWA STEPHEN WAIGWA	Co	0.00	0.00	0.00	0.00	6,985.00	6,985.00
194	0402841	WAMBUGU KARANJA	Co	0.00	0.00	0.00	0.00	4,007.00	4,007.00
195	0402829	WARUCHIU JAMES KAMAU	Co	0.00	0.00	0.00	0.00	11,700.00	11,700.00
196	0402895	KAHUTHU FRED NDERITU	Active	1,470.00	250.00	250.00	250.00	750.00	2,970.00
197	0402880	MUREITHI MWANIKI JESEE	Active	0.00	350.00	250.00	270.00	0.00	870.00
198	0402960	KAMERE PETER KAMAMIA	Active	475.00	0.00	0.00	0.00	0.00	475.00
199	0402954	THEURI KIMOTHO	Co	0.00	0.00	0.00	0.00	5,895.00	5,895.00
200	0402952	KARAYA ISAACK MUMBURA	Co	0.00	0.00	0.00	0.00	3,700.00	3,700.00
201	0402949	KIMARU JACKSON MUTIRIA	Co	0.00	0.00	0.00	0.00	2,750.00	2,750.00
202	0402947	KABAGE TABITHA WANJIKU	Co	0.00	0.00	0.00	0.00	3,748.00	3,748.00
203	0403004	KIMOTHO DANIEL WACHIRA	Co	0.00	0.00	0.00	0.00	9,235.00	9,235.00
204	0403045	GATHIRU GATHIGIA	Co	0.00	0.00	0.00	0.00	3,400.00	3,400.00
205	0403068	WACHIRA SAMUEL MURURU	Co	0.00	0.00	0.00	0.00	12,402.00	12,402.00
206	0403072	NJARAMBA MUKUNYI	Co	0.00	0.00	0.00	0.00	6,665.00	6,665.00
207	0403166	GACHII JOHN WARUI	Co	0.00	0.00	0.00	0.00	6,800.00	6,800.00
208	0403083	MUCHEMI ANTHONY WAIGWA	Active	3,020.00	0.00	0.00	0.00	0.00	3,020.00
209	4011862	NDIRITU PERIS WANJIRA	Co	0.00	0.00	0.00	0.00	11,300.00	11,300.00
210	4011886	KAGEMA LABAN KAMERE	Active	570.00	0.00	0.00	0.00	0.00	570.00
211	4011975	GITHENYA JOSEPH CHUA	Co	0.00	0.00	0.00	0.00	20,520.00	20,520.00
212	4012033	KIMANI LUCY KAGURE	Active	190.00	250.00	50.00	0.00	0.00	490.00
213	4012067	NDIRANGU FRANCIS WAMBUGU	Active	1,070.00	250.00	0.00	0.00	0.00	1,320.00
214	4012190	MURIUKI ESTHER WANJIRU	Active	670.00	250.00	300.00	350.00	4,985.00	6,555.00
215	4012389	KIAI PATRICK MUTAHI	Co	0.00	0.00	0.00	0.00	9,670.00	9,670.00
216	4012532	RIUNGU HELEN MUTHONI	Co	0.00	0.00	0.00	0.00	3,200.00	3,200.00
217	4012694	INGANGAI JOSEPH NDEGWA	Active	475.00	250.00	250.00	250.00	1,050.00	2,275.00
218	4013082	KIBUTHU LUCY WAITHERA	Co	0.00	0.00	0.00	0.00	8,700.00	8,700.00
219	402936B	WACHIRA KIMOTHO	Co	0.00	0.00	0.00	0.00	2,545.00	2,545.00
220	4013225	WAMAE HARRISON GATHERU	Active	475.00	250.00	250.00	250.00	3,250.00	4,475.00
221	409395B	KABUTHIA SHELMIH WANJUGU	Active	2,075.00	250.00	0.00	0.00	0.00	2,325.00
222	403592B	WERU CHARITY WANGUI	Co	0.00	0.00	0.00	0.00	5,390.00	5,390.00
223	407964B	WANJOHI KARIUKI JAMES	Co	0.00	0.00	0.00	0.00	3,150.00	3,150.00
224	0404535	GITHINJI JOSEPH MURIITHI	Co	0.00	0.00	0.00	0.00	7,890.00	7,890.00
225	4011180	KANAKE MARTIN GITHAMBO	Co	0.00	0.00	0.00	0.00	5,800.00	5,800.00
226	4012615	A I P C A THAGEINI CHRUCH	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
227	4012533	TERESA NJERI NDIRITU	Co	0.00	0.00	0.00	0.00	1,450.00	1,450.00
228	4010649	WANJIRU LIZA DIANA WANJA	Co	0.00	0.00	0.00	0.00	4,300.00	4,300.00
229	4010844	KARIUKI DANIEL MWANGI	Co	0.00	0.00	0.00	0.00	4,235.00	4,235.00
230	4011178	KAHANDO PATRICK NDEGWA	Active	0.00	250.00	250.00	300.00	800.00	1,600.00
231	4011136	MAIMBA BERNARD MAINA	Co	0.00	0.00	0.00	0.00	9,050.00	9,050.00
232	4011110	MUYA PAUL GIKONYO	Active	1,770.00	250.00	0.00	250.00	1,210.00	3,480.00
233	4011290	MWAI MARTIN WACHIRA	Co	0.00	0.00	0.00	0.00	2,000.00	2,000.00
234	4011594	WAHOME ESTHER NGOIRI	Active	95.00	250.00	250.00	250.00	1,550.00	2,395.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
235	4011620	MUTURI ANNAH WANJIKU	Co	0.00	0.00	0.00	0.00	11,050.00	11,050.00
236	4011669	NDIRITU JOSEPH MWANGI	Co	0.00	0.00	0.00	0.00	5,000.00	5,000.00
237	4010094	KAGUNDUA AGNES WANGARI	Co	0.00	0.00	0.00	0.00	5,380.00	5,380.00
238	4010058	KAGUNDUA CHRISTOPHER KARI	Co	0.00	0.00	0.00	0.00	5,800.00	5,800.00
239	4010123	CHEGE DANIEL GATHAKARI	Co	0.00	0.00	0.00	0.00	1,400.00	1,400.00
240	4010294	MUTHUKI MOSES WACHIRA	Co	0.00	0.00	0.00	0.00	4,000.00	4,000.00
241	4010271	WAHOME JOSEPH NDIRANGU	Co	0.00	0.00	0.00	0.00	9,300.00	9,300.00
242	4010322	NGUNJIRI ROSEMARY WANJIRU	Co	0.00	0.00	0.00	0.00	3,200.00	3,200.00
243	4010411	RUNO PETERSON IKABA	Co	0.00	0.00	0.00	0.00	3,000.00	3,000.00
244	4010398	GICHUHI BENSON NJINE	Active	190.00	200.00	0.00	0.00	0.00	390.00
245	4010387	NDURUMO ROSE NYARUAI	Co	0.00	0.00	0.00	0.00	4,900.00	4,900.00
246	4010513	KAGUMOINI ST.JOSEPH CATHOLIC	Co	0.00	0.00	0.00	0.00	10,500.00	10,500.00
247	4010708	MUCHEMI DANIEL GATIMU	Active	475.00	250.00	250.00	120.00	0.00	1,095.00
248	0409960	KARIGI PAULINE MURINGO	Active	770.00	250.00	250.00	250.00	1,010.00	2,530.00
249	0407899	MUTAHU STANLEY RUHOHI	Co	0.00	0.00	0.00	0.00	7,250.00	7,250.00
250	0401532	KIBIRA JOSEPH NYUGUTO	Active	285.00	0.00	0.00	0.00	0.00	285.00
251	0402400	KAHUTHU ROBERT WAITERE	Co	0.00	0.00	0.00	0.00	1,700.00	1,700.00
252	0402688	KIREGU EUNICE NYAMBURA	Active	2,390.00	250.00	250.00	250.00	2,850.00	5,990.00
253	0402668	GITHITHO EUSTACE NDIRANGU	Active	380.00	50.00	0.00	0.00	0.00	430.00
254	0402662	GATURA DANIEL NGARI	Active	2,495.00	0.00	0.00	0.00	0.00	2,495.00
255	0401567	MUTAHU FRANCIS WAHOME	Active	1,270.00	750.00	250.00	0.00	0.00	2,270.00
256	0406059	MUTAHU JOHN WAMBURI	Co	0.00	0.00	0.00	0.00	3,850.00	3,850.00
257	0406233	KIBUI JOSPHAT THEURI	Co	0.00	0.00	0.00	0.00	3,500.00	3,500.00
258	0406764	GACHANGA JOHN	Co	0.00	0.00	0.00	0.00	17,845.00	17,845.00
259	0406763	NDERITU ESTHER WANJIKU	Active	0.00	250.00	250.00	500.00	710.00	1,710.00
260	0406584	KAMAU PETER NJARAMBA	Co	0.00	0.00	0.00	0.00	5,665.00	5,665.00
261	0407106	WACHIRA ESTHER MURINGO	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
262	0407083	WACHIRA WAHITO	Co	0.00	0.00	0.00	0.00	7,550.00	7,550.00
263	0406998	WAMBUGU MARY WANJIRU	Active	285.00	250.00	300.00	250.00	845.00	1,930.00
264	0408650	KERU NDIRANGU	Co	0.00	0.00	0.00	0.00	2,650.00	2,650.00
265	0409170	KARIMI EDWARD NDUNGU	Active	380.00	350.00	280.00	0.00	0.00	1,010.00
266	0409107	KAMARA JOSEPH WERU	Co	0.00	0.00	0.00	0.00	4,400.00	4,400.00
267	0408963	KABUTU DICKSON MUTAHU	Active	95.00	400.00	250.00	250.00	2,100.00	3,095.00
268	0408916	GATHIMA P.C.E.A CHURCH	Active	3,360.00	250.00	250.00	250.00	2,200.00	6,310.00
269	0409186	GATHAGU PATRICIA WANGUI	Active	190.00	0.00	0.00	0.00	0.00	190.00
270	0409444	MWAI CHARLES MUREITHI	Co	0.00	0.00	0.00	0.00	4,300.00	4,300.00
271	0409724	MWAI EUNICE WANJIRU	Co	0.00	0.00	0.00	0.00	3,350.00	3,350.00
272	0409806	FULL GOSPEL THAGEINI	Co	0.00	0.00	0.00	0.00	7,850.00	7,850.00
273	0403183	NDURU LAWRENCE MAIMBA	Active	475.00	0.00	0.00	0.00	0.00	475.00
274	0403204	KAGEMA WILLIAM GITHAMBO	Co	0.00	0.00	0.00	0.00	1,748.00	1,748.00
275	0403421	NDIRITU KIMATA	Co	0.00	0.00	0.00	0.00	4,450.00	4,450.00
276	0403382	MUSA BENSON MUTHUKI	Co	0.00	0.00	0.00	0.00	1,250.00	1,250.00
277	0403481	NDEGWA PETER KAHANDO	Active	95.00	250.00	250.00	250.00	4,050.00	4,895.00
278	0403619	KARIUKI JOSEPH MUTAHU	Active	190.00	250.00	250.00	250.00	1,687.00	2,627.00
279	0403613	GAITA NJUKI	Co	0.00	0.00	0.00	0.00	2,284.00	2,284.00
280	0403543	THEURI DAVID MUGO	Active	0.00	250.00	250.00	500.00	2,750.00	3,750.00
281	0403521	GATIMU GEOFFREY MUREITHI	Active	95.00	250.00	525.00	0.00	0.00	870.00
282	0403834	GITHOGORI GATIMU	Active	750.00	0.00	0.00	0.00	0.00	750.00
283	0403818	KIMITI GATHOGO	Co	0.00	0.00	0.00	0.00	5,000.00	5,000.00
284	0405150	KIMOTHU JOHN MUCHEMI	Active	1,170.00	0.00	0.00	0.00	0.00	1,170.00
285	0405719	MATU DAVID NDURU	Co	0.00	0.00	0.00	0.00	9,349.00	9,349.00
286	0405596	WAMBUGU WILSON GITHINJI	Co	0.00	0.00	0.00	0.00	5,133.00	5,133.00
287	0405623	KAMUNDI GOLDON NDERITU	Co	0.00	0.00	0.00	0.00	3,910.00	3,910.00
288	0405945	RUNO WILLIAM NDIRITU	Co	0.00	0.00	0.00	0.00	6,440.00	6,440.00
289	0405819	NGUNJIRI SAMUEL WANGOMBE	Co	0.00	0.00	0.00	0.00	5,850.00	5,850.00
290	0405749	GATERU KABUTHA	Co	0.00	0.00	0.00	0.00	3,945.00	3,945.00
291	0404105	THEURI STEPHEN KIMOTHU	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
292	0404116	MUTAHU BETH WAIRIMU	Co	0.00	0.00	0.00	0.00	9,050.00	9,050.00
293	0404337	KAMERE STEPHEN KAGEMA	Co	0.00	0.00	0.00	0.00	1,748.00	1,748.00
294	0404187	MUCHEMI CATHERINE NJOKI	Active	20.00	0.00	0.00	0.00	0.00	20.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
295	0404622	GATIMU JOHN GITHENYA	Co	0.00	0.00	0.00	0.00	4,829.00	4,829.00
296	0404952	KIBUCHI GEORGE KAMARA	Co	0.00	0.00	0.00	0.00	4,595.00	4,595.00
297	0404723	KAHIHU JAMES KIROMO	Active	475.00	465.00	0.00	0.00	0.00	940.00
298	0404446	KIMATA RICHARD MURAYA	Co	0.00	0.00	0.00	0.00	3,444.00	3,444.00
SAPPHIRE 11									
299	0406044	KIBUCHI JAMES GICHUHI	Co	0.00	0.00	0.00	0.00	5,050.00	5,050.00
SAPPHIRE 2									
300	0405990	WAIHURA JAMES GITHIGE	Active	1,070.00	250.00	250.00	0.00	0.00	1,570.00
301	0405985	MATU GEORGE MWANIKI	Active	1,470.00	250.00	100.00	0.00	0.00	1,820.00
302	0406104	BAARU JACKSON NDIRITU	Active	380.00	0.00	0.00	0.00	0.00	380.00
303	0406084	THUKU JOSEPH NDERITU	Active	475.00	5.00	0.00	0.00	0.00	480.00
304	0406171	KABUCHI ESTHER NJERI	Co	0.00	0.00	0.00	0.00	6,100.00	6,100.00
305	0406316	KAMOTO PETER GICHOHI	Active	1,500.00	0.00	0.00	0.00	0.00	1,500.00
306	0406454	ALEX KENJI	Active	475.00	250.00	250.00	0.00	0.00	975.00
307	0406345	GICHURU JAMES MURIGI	Active	190.00	250.00	250.00	250.00	500.00	1,440.00
308	0406341	KARITU JAMES THEURI	Active	2,075.00	3,380.00	0.00	0.00	0.00	5,455.00
309	0406768	WARUI EUSTACE MAINA	Active	400.00	250.00	250.00	250.00	300.00	1,450.00
310	0406612	RICHARD NJARAMBA	Co	0.00	0.00	0.00	0.00	18,650.00	18,650.00
311	0406989	NGUNJIRI JOHN THENYA	Active	380.00	250.00	15.00	0.00	0.00	645.00
312	0407059	WAMBUGU ANTHONY KIMOTHO	Active	500.00	250.00	250.00	850.00	1,790.00	3,640.00
313	0406866	MURURU PETER IKUA	Active	47.00	0.00	0.00	0.00	0.00	47.00
314	0406861	MAINA PRICILLA WANJIRU	Co	0.00	0.00	0.00	0.00	5,850.00	5,850.00
315	0406905	KAGUAMBA DAVID NDERITU	Active	285.00	250.00	250.00	250.00	250.00	1,285.00
316	0407204	KANJA ESTHER WAMUYU	Active	190.00	250.00	250.00	250.00	1,000.00	1,940.00
317	0407332	NDIRANGU JAMES MWANGI	Active	285.00	850.00	250.00	250.00	50.00	1,685.00
318	0407260	NDERITU TERESA WANGUI	Active	190.00	390.00	0.00	0.00	0.00	580.00
319	0407357	NJAKUMU BILLY MUTAHI	Active	285.00	250.00	250.00	0.00	0.00	785.00
320	0407501	MUGAMBI STEPHEN WAGITU	Active	1,870.00	250.00	0.00	0.00	0.00	2,120.00
321	0407441	KINYUA STEPHEN NDERITU	Co	0.00	0.00	0.00	0.00	10,300.00	10,300.00
322	0409793	KARIUKI SAMUEL NJOGU	Active	770.00	400.00	250.00	250.00	950.00	2,620.00
323	0409838	WAIHAKA LYDIA WAMBAIRE	Active	285.00	250.00	250.00	150.00	0.00	935.00
324	0409961	KIRAGU WILFRED MUIKAMBA	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
325	0409470	NDEGWA MARGARET WAIRIMU	Co	0.00	0.00	0.00	0.00	3,355.00	3,355.00
326	0409409	MAIMBA JANE WANJIRU	Active	75.00	0.00	0.00	0.00	0.00	75.00
327	0409347	KAGUAMBA JIMMY KIMOTHO	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
328	0409390	NGUNJIRI STEPHEN GITHINJI	Active	300.00	0.00	0.00	0.00	0.00	300.00
329	0409389	KAGUAMBA GRACE WANGUI	Active	600.00	350.00	250.00	120.00	0.00	1,320.00
330	0409365	NGUNJIRI PETER WAMBUGU	Active	600.00	350.00	250.00	150.00	0.00	1,350.00
331	0409364	NDERITU JONAH NDIRANGU	Active	90.00	0.00	0.00	0.00	0.00	90.00
332	0409144	MUCHEMI JAMES KARIUKI	Active	285.00	250.00	250.00	200.00	0.00	985.00
333	0408957	WAMBUGU JESSEE GAITA	Co	0.00	0.00	0.00	0.00	2,727.00	2,727.00
334	0408590	WAMBUGU CHARLES MWANGI	Co	0.00	0.00	0.00	0.00	2,075.00	2,075.00
335	0408587	WARUI PETER MWANGI	Active	1,070.00	250.00	350.00	250.00	600.00	2,520.00
336	0408716	NYAITHEE P.C.E.A CHURCH	Active	630.00	370.00	0.00	0.00	0.00	1,000.00
337	0408713	KAHOYA ISAACK THEURI	Active	285.00	200.00	0.00	0.00	0.00	485.00
338	0408712	KARIUKI CHARLES WAITURI	Active	185.00	0.00	0.00	0.00	0.00	185.00
339	0408671	NDERITU DAVID MURAGE	Active	95.00	99.00	0.00	0.00	0.00	194.00
340	0407679	THEURI EJIDIA WANGUI	Active	200.00	250.00	250.00	0.00	0.00	700.00
341	0407670	GACHINI PATRICK WACHIRA	Active	175.00	0.00	0.00	0.00	0.00	175.00
342	0407669	KARIUKI FRANCIS NDIRANGU	Active	475.00	300.00	250.00	65.00	0.00	1,090.00
343	0407804	NGUMO JOHN KANJA	Active	500.00	0.00	0.00	0.00	0.00	500.00
344	0408497	WAMBUGU DAVID NGUNJU	Active	380.00	0.00	0.00	0.00	0.00	380.00
345	0408486	WAHOME SIMON GITU	Active	1,070.00	300.00	0.00	0.00	0.00	1,370.00
346	0408520	NYAMBURA NDEGWA	Co	0.00	0.00	0.00	0.00	1,500.00	1,500.00
347	0408513	BIRI GODFREY KIAGO	Active	630.00	250.00	350.00	150.00	0.00	1,380.00
348	0404520	KARIUKI ITUGU JOHN	Co	0.00	0.00	0.00	0.00	5,450.00	5,450.00
349	0404779	MATU JOSEPH NGUNJIRI	Active	285.00	250.00	250.00	100.00	0.00	885.00
350	0404886	KAGOTHO JACKSON NDIRITU	Active	0.00	250.00	250.00	250.00	2,255.00	3,005.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
351	0404214	MUCHEKE ISMAEL KARIUKI	Active	1,170.00	0.00	0.00	0.00	0.00	1,170.00
352	0405722	GACHII ROSE WACHUUMA	Co	0.00	0.00	0.00	0.00	1,250.00	1,250.00
353	0405761	KAHAKO WILLIAM NDERITU	Active	500.00	250.00	250.00	250.00	650.00	1,900.00
354	0405534	KARIUKI STANLEY NJARAMBA	Active	500.00	300.00	700.00	250.00	180.00	1,930.00
355	0404988	MUCHEMI BENJAMIN WANJOHI	Active	380.00	250.00	250.00	250.00	300.00	1,430.00
356	0405033	MATU STANLEY WAHOME	Active	249.00	0.00	0.00	0.00	0.00	249.00
357	0405427	GITHAE STEPHEN KIMOTHO	Active	475.00	50.00	0.00	0.00	0.00	525.00
358	0405407	WACHIRA DANIEL GACHINI	Active	190.00	250.00	0.00	0.00	0.00	440.00
359	0405191	KAGUAMBA WILSON WACHIRA	Active	190.00	250.00	0.00	0.00	0.00	440.00
360	0405177	KAGURANI NJARAMBA	Active	190.00	250.00	250.00	250.00	2,020.00	2,960.00
361	0403784	NDIRANGU BONIFACE NGUMO	Active	770.00	250.00	300.00	300.00	385.00	2,005.00
362	0403780	MUYA FRANCIS GITHINJI	Active	190.00	250.00	50.00	0.00	0.00	490.00
363	0403762	NDIRANGU SIMON NDERITU	Co	0.00	0.00	0.00	0.00	3,215.00	3,215.00
364	0403837	MWANGI NDERITU	Active	475.00	440.00	0.00	0.00	0.00	915.00
365	0403941	MUITA PRISCILLAH MUTHONI	Active	300.00	450.00	250.00	1,940.00	0.00	2,940.00
366	0403886	WARUI PERIS WAIRIMU	Active	1,500.00	1,070.00	0.00	0.00	0.00	2,570.00
367	0404022	MUNYIRI PETER MUITA	Active	190.00	250.00	250.00	0.00	0.00	690.00
368	0403602	MUNYIRI NDERITU	Active	800.00	645.00	0.00	0.00	0.00	1,445.00
369	0403629	NDIRITU MARY WAMUYU	Active	570.00	55.00	0.00	0.00	0.00	625.00
370	0403651	MUTHOGA RUNGARE	Active	1,100.00	250.00	250.00	250.00	50.00	1,900.00
371	0403640	KAGWAMBA NAFTALY BARAGU	Active	1,200.00	210.00	0.00	0.00	0.00	1,410.00
372	0403634	KANJA THENYA	Active	2,495.00	250.00	250.00	250.00	300.00	3,545.00
373	0403696	JACOB KIGO KARIUKI	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
374	0403794	NYAMBURA JOYCE	Co	0.00	0.00	0.00	0.00	4,776.00	4,776.00
375	0403721	KARIUKI MAXWELL WACHIRA	Active	600.00	250.00	300.00	550.00	70.00	1,770.00
376	0403503	MIRERA ELIUD KIMANI	Active	970.00	0.00	0.00	0.00	0.00	970.00
377	0403377	NDIRITU SUSAN NDUTA	Active	700.00	0.00	0.00	0.00	0.00	700.00
378	0403376	NJORA GERALD WANGOMBE	Co	0.00	0.00	0.00	0.00	750.00	750.00
379	0403189	THUKU SIMON MUCHEMI	Active	300.00	250.00	250.00	500.00	500.00	1,800.00
380	0403141	KIMATA JULIUS NJINE	Active	380.00	250.00	0.00	0.00	0.00	630.00
381	0403352	WANDURU HARON KARINJA	Active	970.00	850.00	68.00	0.00	0.00	1,888.00
382	0403311	WAMBIA MILKA WAMBUI	Active	285.00	250.00	250.00	250.00	50.00	1,085.00
383	0402124	KIMANI ISAACK MUTUMA	Co	0.00	0.00	0.00	0.00	2,705.00	2,705.00
384	0402078	MAINA PRISCILLAH WANJIRU	Active	285.00	250.00	250.00	0.00	0.00	785.00
385	4010000	ST.ANTONY NYAITHEE CATHOLIC	Active	315.00	250.00	50.00	0.00	0.00	615.00
386	1004075	GITUNE WILSON MAIMBA	Active	190.00	600.00	400.00	265.00	0.00	1,455.00
387	0408247	GITHINJI FESTUS MUYA	Co	0.00	0.00	0.00	0.00	750.00	750.00
388	0408133	THENYA ANTONY GITHAIGA	Active	180.00	0.00	0.00	0.00	0.00	180.00
389	0407919	KAHOYA DAVID WAHOME	Active	285.00	250.00	250.00	250.00	140.00	1,175.00
390	0407893	KARIUKI STEPHEN KAGEMA	Active	600.00	300.00	412.00	0.00	0.00	1,312.00
391	0407892	MATU PRESTON KAMARA	Active	400.00	250.00	250.00	250.00	0.00	1,150.00
392	0409946	KINGORI AGNES MUTHONI	Co	0.00	0.00	0.00	0.00	4,600.00	4,600.00
393	0407821	KIMATA PHILIP NJARAMBA	Active	0.00	250.00	250.00	250.00	1,199.00	1,949.00
394	4010566	WACHIRA BEATRICE NYAMBURA	Co	0.00	0.00	0.00	0.00	4,740.00	4,740.00
395	4010522	NGUNJIRI JOHN MUNYIRI	Co	0.00	0.00	0.00	0.00	3,490.00	3,490.00
396	4010437	MWANGI ESTHER WAITHIRA	Active	670.00	450.00	450.00	51.00	0.00	1,621.00
397	4010313	MUTUMA PHIANGA WAIGUMO	Active	380.00	0.00	0.00	0.00	0.00	380.00
398	4010297	MURURU SAMUEL MATU	Active	190.00	235.00	0.00	0.00	0.00	425.00
399	4010362	KARUME ESTHER WANJIRU	Co	380.00	250.00	250.00	250.00	1,500.00	2,630.00
400	4010282	WANGOMBE CYRUS KAGUAMBA	Active	300.00	250.00	0.00	0.00	0.00	550.00
401	4010175	MAINA CYRUS GITHINJI	Co	0.00	0.00	0.00	0.00	3,000.00	3,000.00
402	4010240	NDIRITU JAMES MWIHURI	Active	285.00	250.00	250.00	250.00	250.00	1,285.00
403	4010237	MACHANJA MARGARET WAIRIMU	Active	380.00	250.00	150.00	0.00	0.00	780.00
404	4011726	NYAITHEE A.I.P.C.A CHURCH	Active	315.00	250.00	250.00	250.00	100.00	1,165.00
405	4011626	KAROKI MAINA	Co	0.00	0.00	0.00	0.00	250.00	250.00
406	4011228	MIRICHO PETER NGUNJIRI	Active	380.00	8.00	0.00	0.00	0.00	388.00
407	4011222	NJARAMBA DAVID MUNYIRI	Co	0.00	0.00	0.00	0.00	2,540.00	2,540.00
408	4011470	MATU WILLIAM MUGECHA	Active	570.00	160.00	0.00	0.00	0.00	730.00
409	4011073	KIHIA EUNICE MURINGI	Active	700.00	450.00	300.00	180.00	0.00	1,630.00
410	4011219	IRUMBI GLADYS WAMAITHA	Co	0.00	0.00	0.00	0.00	4,600.00	4,600.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
411	4010994	GICHIMU PETER NDIRITU	Co	0.00	0.00	0.00	0.00	4,180.00	4,180.00
412	4010992	WANGOMBE JACKSON KAHETHU	Active	380.00	150.00	0.00	0.00	0.00	530.00
413	4010606	KINUTHIA PENINAH WANJIKU	Active	150.00	0.00	0.00	0.00	0.00	150.00
414	4010818	NDERITU CHARLES KAMOTO	Active	285.00	250.00	250.00	0.00	0.00	785.00
415	4010789	MUNYIRI STEPHEN KANJA	Active	285.00	250.00	250.00	250.00	475.00	1,510.00
416	4010787	KINGANGI FREDRICK MUIGA	Co	0.00	0.00	0.00	0.00	4,425.00	4,425.00
417	0404322	WAITUIRI FRANCIS NDEGWA	Active	570.00	0.00	0.00	0.00	0.00	570.00
418	4011736	KAGUAMBA GEORGE MIRICHO	Active	380.00	250.00	250.00	250.00	625.00	1,755.00
419	4011439	KAHETHU PETER KARIMI	Co	0.00	0.00	0.00	0.00	6,000.00	6,000.00
420	4011382	KIGOTHO ERASTUS KINYUA	Active	400.00	250.00	250.00	250.00	150.00	1,300.00
421	0409046	KIHIA NICHOLAS WAHOME	Active	0.00	250.00	0.00	0.00	0.00	250.00
422	4013302	JACKSON MAIMBA WACHIRA	Co	0.00	0.00	0.00	0.00	3,200.00	3,200.00
423	4013322	SAMUEL KIBOCHA KIHIA	Co	0.00	0.00	0.00	0.00	2,000.00	2,000.00
424	4013308	JACKSON NDERITU WACHIRA	Active	95.00	0.00	0.00	0.00	0.00	95.00
425	4013366	JOHNSON MWANGI NDIRITU	Active	475.00	450.00	400.00	150.00	0.00	1,475.00
426	4013437	THOMAS KIHARA WACHIRA	Active	235.00	0.00	0.00	0.00	0.00	235.00
427	4013461	IKEMBU RICHARD NDUURU	Active	0.00	250.00	250.00	250.00	1,350.00	2,100.00
428	0401457	MUGO JOSEPH KABUTHIA	Co	0.00	0.00	0.00	0.00	18,750.00	18,750.00
429	0408468	KANYI NICHOLUS WAMBUGU	Active	0.00	0.00	0.00	0.00	5,000.00	5,000.00
430	0409942	GACHARA ERICK GACHURA	Co	0.00	0.00	0.00	0.00	5,735.00	5,735.00
431	0403845	WACHEBENI PAUL GIKUNJU	Active	0.00	250.00	250.00	2,705.00	2,455.00	5,660.00
432	406905B	MAIMBA GEOFFREY WAMBUGU	Active	95.00	250.00	250.00	0.00	0.00	595.00
433	0404242	KAHIHU STEPHEN MUGAMBI	Active	570.00	800.00	350.00	600.00	0.00	2,320.00
434	0407210	KANJA ESTHER WAMUYU	Co	0.00	0.00	0.00	0.00	3,900.00	3,900.00
435	4013194	MWANGI JOSIAH KORI	Active	380.00	250.00	550.00	47.00	0.00	1,227.00
436	402729A	MUTUMA SAMUEL WAIGWA	Co	0.00	0.00	0.00	0.00	5,000.00	5,000.00
437	4013102	GICHIGO CONSOLATA WANJIRU	Active	285.00	250.00	250.00	0.00	0.00	785.00
438	4013097	MIRERA ELIUD KIMANI	Active	1,050.00	0.00	0.00	0.00	0.00	1,050.00
439	4012718	DICKSON MWIHURI GICHOHI	Active	190.00	250.00	250.00	250.00	1,250.00	2,190.00
440	4012837	HILDA NJERI CHOMBA	Co	0.00	0.00	0.00	0.00	2,650.00	2,650.00
441	4012767	KAGINA PETER NDIRANGU	Active	95.00	250.00	250.00	250.00	0.00	845.00
442	4012528	NDIRANGU VERONICAH WAHITO	Active	300.00	250.00	420.00	0.00	0.00	970.00
443	4012525	THEURI STEPHEN MUIGA	Active	190.00	90.00	0.00	0.00	0.00	280.00
444	4012382	KIMOTHO SAMUEL KINGORI	Co	0.00	0.00	0.00	0.00	2,350.00	2,350.00
445	4012466	GICHUHI AGNES WAIRIMU	Active	0.00	250.00	250.00	550.00	1,650.00	2,700.00
446	4012454	WANGOMBE ZACHARY NGUMO	Active	0.00	700.00	850.00	1,210.00	600.00	3,360.00
447	4012492	THEURI JOHN WACHIRA	Active	380.00	250.00	250.00	250.00	175.00	1,305.00
448	4012103	MAIMBA PETER WAHOME	Co	0.00	0.00	0.00	0.00	7,000.00	7,000.00
449	4012111	MUCHEMI AMOS NDIRITU	Active	285.00	250.00	250.00	0.00	0.00	785.00
450	4012179	MATU STEPHEN GACHENGO	Active	475.00	0.00	0.00	0.00	0.00	475.00
451	4012000	MUYA LYDIA KAGURE	Active	380.00	200.00	0.00	0.00	0.00	580.00
452	4011820	MWANGI SAMUEL MUITA	Active	285.00	250.00	250.00	0.00	0.00	785.00
453	0403099	KAMUYU MUNYIRI	Active	650.00	0.00	0.00	0.00	0.00	650.00
454	0403053	NGANGA JOYCE WACHERA	Active	380.00	0.00	0.00	0.00	0.00	380.00
455	0403036	ZAKARIA NGUNJIRI WAMBUGU	Active	400.00	250.00	250.00	200.00	0.00	1,100.00
456	0403013	KAGUAMBA ZAKARIA	Active	190.00	250.00	250.00	205.00	0.00	895.00
457	0402992	WANGOMBE WILSON K.	Active	285.00	300.00	0.00	0.00	0.00	585.00
458	0402959	MUYA PETER NDIRITU	Active	285.00	250.00	250.00	250.00	100.00	1,135.00
459	0402902	WANJARA ZACHARIAH MACHARI	Active	380.00	48.00	0.00	0.00	0.00	428.00
460	0402842	MAIMBA JOHN IKEMBU	Active	190.00	250.00	250.00	250.00	1,175.00	2,115.00
461	0401308	MUCHEKE JOSHUA KAGWAMBA	Active	570.00	400.00	150.00	0.00	0.00	1,120.00
462	0402719	WANJOHI CHARLES NDEGWA	Active	475.00	450.00	0.00	0.00	0.00	925.00
463	0402729	MWAI ROBERT WARUI	Co	0.00	0.00	0.00	0.00	3,010.00	3,010.00
464	0402814	GACHII STEPHEN KAGEMA	Active	285.00	250.00	250.00	800.00	300.00	1,885.00
465	0402813	NGUMI NGUNJIRI	Active	181.00	0.00	0.00	0.00	0.00	181.00
466	0402779	MUNYIRI BETH MUNGURU	Co	0.00	0.00	0.00	0.00	1,650.00	1,650.00
467	0040121	NDIRANGU JOSEPH MURAYA	Co	0.00	0.00	0.00	0.00	8,470.00	8,470.00
468	0040439	KIBUTHU STEPHEN KIHIA	Co	0.00	0.00	0.00	0.00	7,250.00	7,250.00
469	0040386	KIBUTHU THEURI	Co	0.00	0.00	0.00	0.00	4,009.00	4,009.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
SAPHIRE 3									
470	0402980	WAGACHAGA WAITHAKA	Active	166.00	0.00	0.00	0.00	0.00	166.00
471	0403039	WANYINGI ISAACK MWANGI	Active	185.00	0.00	0.00	0.00	0.00	185.00
472	0403026	KAHOYA FRANCIS K	Active	285.00	250.00	250.00	95.00	0.00	880.00
473	0403033	NDANG'AI MICHEAL NDIRANGU	Active	25.00	0.00	0.00	0.00	0.00	25.00
474	0403032	KAHOYA MICHEAL WAMBUGU	Active	140.00	0.00	0.00	0.00	0.00	140.00
475	0403096	NGATIA JAMES NGUNJU	Active	285.00	250.00	500.00	120.00	0.00	1,155.00
476	4011878	MWANGI CECILIAH WAMBUI	Active	190.00	250.00	250.00	250.00	250.00	1,190.00
477	4011775	WACHIURI FREDRICK KAMANU	Active	190.00	250.00	250.00	250.00	500.00	1,440.00
478	4011987	NDIRITU GEORGE WAMBUGU	Co	0.00	0.00	0.00	0.00	3,600.00	3,600.00
479	4012116	THOGO PATRICK KAMUNGE	Active	570.00	300.00	300.00	250.00	0.00	1,420.00
480	4012059	KUNYUA MARY WANGECHI	Active	380.00	95.00	0.00	0.00	0.00	475.00
481	4012362	RUNGARE SAMUEL KAMUNGE	Active	0.00	250.00	200.00	0.00	0.00	450.00
482	4012358	RUNGARE CHARLES WAHOME	Active	285.00	100.00	0.00	0.00	0.00	385.00
483	4012342	MURAGU GERALD KARIUKI	Active	570.00	250.00	250.00	0.00	0.00	1,070.00
484	4012440	WANJOHI MARIETA RUGURU	Active	0.00	250.00	250.00	250.00	150.00	900.00
485	4012437	MUNYUA PETER NDIRITU	Active	300.00	250.00	250.00	250.00	205.00	1,255.00
486	4012425	KARIUKI ISSACK MATHENGE	Active	0.00	250.00	250.00	250.00	665.00	1,415.00
487	4012619	MIGWI BENSON MAINA	Active	285.00	250.00	190.00	0.00	0.00	725.00
488	4012753	MURIITHI PURITY MUKAMI	Co	0.00	0.00	0.00	0.00	9,155.00	9,155.00
489	4012871	FRANCIS WACHIRA KARIUKI	Active	770.00	150.00	0.00	0.00	0.00	920.00
490	0402741	KAMUNGE SAMUEL KAGITHI	Co	0.00	0.00	0.00	0.00	2,900.00	2,900.00
491	7012866	JOHN KAMWETI WANYAGA	Co	0.00	0.00	0.00	0.00	3,580.00	3,580.00
492	0403161	THENYA ALICE NYAWIRA	Co	0.00	0.00	0.00	0.00	9,015.00	9,015.00
493	4010204	GATHURI ROSE MUKAMI	Co	0.00	0.00	0.00	0.00	7,200.00	7,200.00
494	4010126	MACHIRA SAMUEL MATHENGE	Co	0.00	0.00	0.00	0.00	11,885.00	11,885.00
495	4010864	WAHOME JACKSON GIITANGI	Co	0.00	800.00	300.00	250.00	320.00	1,670.00
496	4010564	NJERI CHARLES NGUNJIRI	Active	190.00	250.00	250.00	250.00	50.00	990.00
497	0405434	MINJIRE JAMES KINYUA	Co	0.00	0.00	0.00	0.00	7,000.00	7,000.00
498	0407536	JOHANNA MARY MUTHONI	Co	0.00	0.00	3,400.00	0.00	0.00	3,400.00
499	0402983	WAMBUGU ERASTUS KUNYUA	Co	0.00	0.00	0.00	0.00	5,150.00	5,150.00
500	4011463	NDUNGU DAVID NGANGA	Co	0.00	0.00	0.00	0.00	8,620.00	8,620.00
501	4011440	WARUTUMO JOSHUA KIMARU	Co	0.00	0.00	0.00	0.00	9,700.00	9,700.00
502	0403243	NJOGU LYDIAH NYACHOMBA	Co	0.00	0.00	0.00	0.00	5,615.00	5,615.00
503	4010734	GITHUMBI PAUL MUCHIRI	Co	0.00	0.00	0.00	0.00	4,610.00	4,610.00
504	4010801	KARIENYE MONICAH WANGECHI	Active	380.00	250.00	250.00	250.00	0.00	1,130.00
505	4010717	RANYA PETER MAINA	Co	0.00	0.00	0.00	0.00	2,250.00	2,250.00
506	4010855	NDIRITU DAVID MWANIKI	Co	0.00	0.00	0.00	0.00	2,000.00	2,000.00
507	4010820	PURITY KAMANGU	Active	285.00	35.00	0.00	0.00	0.00	320.00
508	4010920	WARUTUMO JEREMIAH KARIUKI	Co	0.00	0.00	0.00	0.00	8,415.00	8,415.00
509	4010919	NDUIRE JAMES MATHENGE	Active	380.00	250.00	250.00	350.00	730.00	1,960.00
510	4011220	MURAGU JOSEPH NGUNJU	Co	0.00	0.00	0.00	0.00	3,550.00	3,550.00
511	4011441	MACHIRA PIUS KAHIGA	Co	0.00	0.00	0.00	0.00	3,750.00	3,750.00
512	4011656	GITUNE RAPHAEL MURAGU	Active	475.00	400.00	0.00	0.00	0.00	875.00
513	4011785	NGUNJU PETER MWANGI	Active	190.00	250.00	250.00	250.00	450.00	1,390.00
514	4011646	WANGOMBE NANCY NGIMA	Active	190.00	250.00	250.00	250.00	750.00	1,690.00
515	4010448	MUTHONI EUNICE WANJIKU	Active	1,670.00	545.00	0.00	0.00	0.00	2,215.00
516	4010391	MWEMA MARGARET WAMBUI	Active	285.00	250.00	250.00	250.00	310.00	1,345.00
517	4010452	KIGUOYA KAMUNGE KAGITHI	Active	190.00	250.00	140.00	0.00	0.00	580.00
518	0408222	WACHIRA GEOFREY NDIRANGU	Active	475.00	0.00	0.00	0.00	0.00	475.00
519	0403308	MURAGU EPANTUS KARIUKI	Active	380.00	250.00	550.00	155.00	0.00	1,335.00
520	0403305	GICHUHI MWANIKI	Active	95.00	250.00	250.00	250.00	0.00	845.00
521	0403296	MURAGE SIMON WACHIRA	Co	0.00	0.00	0.00	0.00	800.00	800.00
522	0403290	WACHIURI REGINA WAIRIMU	Active	185.00	0.00	0.00	0.00	0.00	185.00
523	0403255	WAMBUGU SOLOMON MAINA	Active	20.00	0.00	0.00	0.00	0.00	20.00
524	0403131	MUGUAMBA MURAGE	Active	285.00	250.00	250.00	250.00	127.00	1,162.00
525	0403127	GACHAGA MWIRO	Active	600.00	250.00	200.00	0.00	0.00	1,050.00
526	0403125	WAITHAKA BETHWEL	Active	2,100.00	250.00	0.00	0.00	0.00	2,350.00
527	0403116	NGUNJIRI JOSEPH KINYUA	Active	3,400.00	250.00	250.00	250.00	260.00	4,410.00
528	0403201	WAMBUGU K. NAFTALY	Active	475.00	250.00	0.00	0.00	0.00	725.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
529	0403177	KAMENDI ALLAN ING'ANG'I	Active	3,440.00	0.00	0.00	0.00	0.00	3,440.00
530	0403186	NDIRANGU MILKA MUMBI	Active	285.00	215.00	0.00	0.00	0.00	500.00
531	0403375	WAWERU JULIUS MACHIRA	Active	380.00	250.00	250.00	100.00	0.00	980.00
532	0403406	RUNGARE KIRINGITHI	Co	0.00	0.00	0.00	0.00	3,600.00	3,600.00
533	0403400	NDIRANGU REUBEN KARIMI	Active	770.00	650.00	500.00	51,845.00	0.00	53,765.00
534	0403394	WANYINGI JESSE KAGUNYI	Active	230.00	0.00	0.00	0.00	0.00	230.00
535	0403393	NJIIRI WILLIAM WAITHAKA	Active	770.00	345.00	0.00	0.00	0.00	1,115.00
536	0403502	GICHUKI BENSON WARUI	Active	870.00	250.00	248.00	0.00	0.00	1,368.00
537	0403472	KINGORI GLADYS WANJIRA	Co	0.00	0.00	0.00	0.00	1,250.00	1,250.00
538	0403461	GATHIGA DANIEL WARUTUMO	Active	285.00	250.00	0.00	0.00	0.00	535.00
539	0403437	KARIUKI GRACE WAIRIMU	Co	0.00	0.00	0.00	0.00	4,450.00	4,450.00
540	0403788	WAHOME GITHAE MACHARIA	Co	0.00	0.00	0.00	0.00	3,823.00	3,823.00
541	0403577	WAMBUGU JOHNSTONE NDIURE	Active	2,019.00	0.00	0.00	0.00	0.00	2,019.00
542	0403599	CHOMBA LUCY NJERI	Active	50.00	0.00	0.00	0.00	0.00	50.00
543	0403516	GACHANJA NATHAN	Active	200.00	250.00	250.00	250.00	0.00	950.00
544	0403513	GICHUKI JOHNSTONE KAMANU	Co	0.00	0.00	0.00	0.00	5,077.00	5,077.00
545	0403967	GITUNE JOHN MURAGU	Co	570.00	650.00	350.00	900.00	55.00	2,525.00
546	0405364	MACHARIA NAHASHON WAITHAKA	Active	670.00	250.00	250.00	95.00	0.00	1,265.00
547	0405429	MUTURI ROSE WAIRIMU	Active	95.00	250.00	250.00	1,665.00	655.00	2,915.00
548	0405036	WAMBUGU HAMPHREY WANJOH	Co	0.00	0.00	0.00	0.00	5,453.50	5,453.50
549	0405595	KAMENDI JONAH NDIRANGU	Active	15.00	0.00	0.00	0.00	0.00	15.00
550	0405665	WACHIRA JOSEPH MIRICHO	Active	570.00	400.00	550.00	350.00	1,000.00	2,870.00
551	0405856	KARIUKI SAMUEL MURAGU	Active	285.00	250.00	250.00	0.00	0.00	785.00
552	0404123	GITARI LAWRENCE KIMONDO	Active	1,800.00	250.00	250.00	250.00	150.00	2,700.00
553	0404161	NDANGAI CHARLES MURAYA	Active	770.00	950.00	550.00	11.00	0.00	2,281.00
554	0404587	MURAGU LABAN GITUNE	Active	285.00	250.00	250.00	250.00	550.00	1,585.00
555	0404582	WAMBUGU NDERITU	Active	0.00	250.00	250.00	100.00	0.00	600.00
556	0404724	KAMUNGE WAHOME	Active	1,720.00	0.00	0.00	0.00	0.00	1,720.00
557	0408505	KARINGITHI SAMUEL WAHOME	Active	190.00	250.00	250.00	250.00	0.00	940.00
558	0407733	WANYINGI JOB WARURU	Active	380.00	250.00	55.00	0.00	0.00	685.00
559	0407718	MUTHOGA KARIUKI	Active	400.00	400.00	250.00	250.00	985.00	2,285.00
560	0408800	RUNGARE JAMES KIMUNYE	Active	970.00	245.00	0.00	0.00	0.00	1,215.00
561	0408825	WANGUI TERESA WAHOME	Co	0.00	0.00	0.00	0.00	2,900.00	2,900.00
562	0409172	GITHINJI MARY WAIRIMU	Active	190.00	250.00	250.00	0.00	0.00	690.00
563	0409258	KURIA GRACE WAMBUI	Co	0.00	0.00	500.00	0.00	690.00	1,190.00
564	0409255	KARANI NANCY WANJIRA	Co	0.00	0.00	0.00	0.00	2,600.00	2,600.00
565	0409922	MARY WANJIKU MWANGI	Active	475.00	250.00	250.00	250.00	0.00	1,225.00
566	0409893	NGUNJIRI SAMUEL MWANGI	Co	0.00	0.00	0.00	0.00	2,295.00	2,295.00
567	0409847	GITHAE CHARLES MAINA	Active	400.00	250.00	250.00	200.00	0.00	1,100.00
568	0407494	KARINGITHI REUBEN RUNGARE	Active	225.00	0.00	0.00	0.00	0.00	225.00
569	0407406	GICHUKI LUCY WANJIKU	Co	0.00	0.00	0.00	0.00	2,835.00	2,835.00
570	0406878	MUTHOGA JOEL RUNGARE	Co	0.00	0.00	0.00	0.00	3,535.00	3,535.00
571	0406876	MUHOHO HARRISON	Active	675.00	0.00	0.00	0.00	0.00	675.00
572	0406931	GAKUHA HARISON MIRICHO	Active	29.00	0.00	0.00	0.00	0.00	29.00
573	0406840	MUNUHE JOHN MAINA	Active	285.00	100.00	0.00	0.00	0.00	385.00
574	0407075	WACHIURI JOSEPH GICHUKI	Active	2,200.00	0.00	0.00	0.00	0.00	2,200.00
575	0406756	NDIRANGU JOSEPH WANJOHI	Active	600.00	50.00	0.00	0.00	0.00	650.00
576	0406324	WACHANGA MIRIAM WANGUI	Active	285.00	250.00	0.00	0.00	0.00	535.00
577	0406344	MUGURO WACHANGA	Active	0.00	250.00	250.00	250.00	830.00	1,580.00
578	0406569	WAMBUGU JOHN GATHIRUA	Co	0.00	0.00	0.00	0.00	1,986.00	1,986.00
579	0406539	WAMBUGU CHARLES MACHIRA	Active	570.00	300.00	300.00	320.00	0.00	1,490.00
580	0406045	WACHANIA STEPHANO GICHUKI	Active	1,370.00	1.00	0.00	0.00	0.00	1,371.00
581	0405964	MUTHOGA MICHIRA	Active	190.00	250.00	250.00	250.00	49.00	989.00
SAPPHIRE 4									
582	0406010	KABECHEKI EBRAHIM KIBOCHA	Active	45.00	0.00	0.00	0.00	0.00	45.00
583	0406282	KARIUKI MICHEAL GITUIKU	Active	970.00	150.00	0.00	0.00	0.00	1,120.00
584	0406135	KAMUNU SIMON MWANGI	Co	0.00	0.00	0.00	0.00	4,250.00	4,250.00
585	0406116	WAITI KABATHA	Active	280.00	0.00	0.00	0.00	0.00	280.00
586	0406213	KARUME GODFREY WAMBUGU	Co	0.00	0.00	0.00	0.00	5,470.00	5,470.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
587	0406258	WANYAGA JOHN MWANGI	Active	175.00	0.00	0.00	0.00	0.00	175.00
588	0406351	GATHURI MATU NGUNJIRI	Active	280.00	0.00	0.00	0.00	0.00	280.00
589	0406350	NGUNJIRI NDIRANGU	Co	0.00	0.00	0.00	0.00	1,800.00	1,800.00
590	0406323	KAHUKU CHARLES NJUGUNA	Active	570.00	250.00	250.00	250.00	195.00	1,515.00
591	0406667	GITHENDU BEATRICE K.	Active	300.00	0.00	0.00	0.00	0.00	300.00
592	0406647	WANJOHI MARGARET WARINGA	Active	200.00	250.00	250.00	0.00	0.00	700.00
593	0407040	KIAMA FRANCIS WANYAGA	Active	900.00	250.00	0.00	0.00	0.00	1,150.00
594	0401493	GITIMU JOSHUA KARIUKI	Co	0.00	614.00	0.00	0.00	0.00	614.00
595	0401484	NDIRITU NANCY WANJIRU	Active	285.00	250.00	0.00	0.00	0.00	535.00
596	0401437	THIARARA JACKSON GICHURU	Active	500.00	65.00	0.00	0.00	0.00	565.00
597	0406922	KIHARA JAMES MACHARIA	Active	2,075.00	250.00	243.00	0.00	0.00	2,568.00
598	0407427	WAMBUGU JOHN M. WACHIRA	Active	500.00	0.00	0.00	0.00	0.00	500.00
599	0407400	MUNGA NGUNJIRI GACHANJA	Co	0.00	0.00	0.00	0.00	2,900.00	2,900.00
600	0407211	MINJIRE EUSTACE MIRICHO	Active	380.00	250.00	150.00	0.00	0.00	780.00
601	0407350	WANGIRI WAIRIMU	Co	0.00	0.00	0.00	0.00	6,750.00	6,750.00
602	0407196	NDURE MUNGA MACHARIA	Active	570.00	0.00	0.00	0.00	40.00	610.00
603	0409471	KIHARA JOHN KARUME	Co	0.00	0.00	0.00	0.00	4,050.00	4,050.00
604	0409719	MACHARIA PETER MAINA	Co	0.00	0.00	0.00	0.00	2,400.00	2,400.00
605	0409749	GATHUKIA JANE CATHERINE	Active	1,070.00	250.00	100.00	0.00	0.00	1,420.00
606	0409735	GITHUA OSCAR MUTURI	Co	0.00	0.00	0.00	0.00	3,930.00	3,930.00
607	0409290	GITAHU FREDRICK KAHUTHIA	Active	2,600.00	0.00	0.00	0.00	0.00	2,600.00
608	0409192	KAGEMA SUSAN WANGARI	Active	1,770.00	250.00	250.00	200.00	0.00	2,470.00
609	0409355	KARUME DANIEL MWANGI	Active	285.00	250.00	0.00	0.00	0.00	535.00
610	0408816	CHUA CORNELIUS	Active	400.00	130.00	0.00	0.00	0.00	530.00
611	0408917	GITIMU JOSHUA MWANGI	Co	0.00	0.00	0.00	0.00	2,790.00	2,790.00
612	0408900	MUNYUA CHARLES KARIUKI	Active	500.00	250.00	250.00	250.00	0.00	1,250.00
613	0408656	KARUME SAMUEL GITHUA	Active	3,230.00	250.00	250.00	249.00	0.00	3,979.00
614	0408967	GITHAE MWANGI	Active	475.00	50.00	0.00	0.00	0.00	525.00
615	0408685	WAMAI CHARLES WAITHAKA	Active	475.00	250.00	250.00	0.00	0.00	975.00
616	0408274	NJOROGE JAMES WAWERU	Active	570.00	250.00	210.00	0.00	0.00	1,030.00
617	0408252	WAMBUGU JULIUS MAINA	Co	0.00	0.00	0.00	0.00	5,595.00	5,595.00
618	0404829	MUCHEKE ANN WAMBUI	Active	95.00	250.00	250.00	0.00	0.00	595.00
619	0404414	WAMAI JOSEPH RUGA	Co	0.00	0.00	0.00	0.00	4,100.00	4,100.00
620	0404883	WACHIRA JACKSON WERU	Active	285.00	250.00	400.00	190.00	0.00	1,125.00
621	0404157	GITHAE JACKSON WAITHAKA	Co	0.00	0.00	0.00	0.00	2,599.00	2,599.00
622	0404171	NDIRANGU STEPHEN KINOE	Active	283.00	0.00	0.00	0.00	0.00	283.00
623	0404223	WANJAU JAMES GITONGA	Active	300.00	250.00	250.00	250.00	170.00	1,220.00
624	0404198	NDURU NELSON KINGORI	Co	0.00	0.00	0.00	0.00	2,950.00	2,950.00
625	0405845	KAMINU NGUNJIRI	Active	670.00	250.00	250.00	125.00	0.00	1,295.00
626	0405801	GITUATHI JOHN MIHURA	Co	0.00	0.00	0.00	0.00	500.00	500.00
627	0405774	MUTHANGA GEORGE KARUME	Active	380.00	250.00	250.00	250.00	239.00	1,369.00
628	0405061	NDIRANGU ELIJAH MAINA	Active	670.00	400.00	350.00	105.00	0.00	1,525.00
629	0405110	NGUNJIRI NYAMWITHA	Co	0.00	0.00	0.00	0.00	4,850.00	4,850.00
630	0404967	WAITI GEORGE WAMBUGU	Active	285.00	0.00	0.00	0.00	0.00	285.00
631	0405363	NGUMO GEOFFREY MACHARIA	Active	970.00	300.00	450.00	65.00	0.00	1,785.00
632	0405395	IRUKU DANIEL KAGEMA	Active	400.00	20.00	0.00	0.00	0.00	420.00
633	0403829	KARIUKI FRANCIS GACHIHI	Co	0.00	0.00	0.00	0.00	3,000.00	3,000.00
634	0403506	WAMBUGU BEATRICE NYAWIRA	Active	765.00	0.00	0.00	0.00	0.00	765.00
635	0403444	MAIMBA MICHEAL KAHAGI	Co	0.00	0.00	0.00	0.00	5,110.00	5,110.00
636	0403431	MATHENGE PRISCILLAR MUMBI	Active	380.00	250.00	0.00	0.00	0.00	630.00
637	0403486	NGUMO JOSEPH KIAMA	Active	285.00	250.00	250.00	246.00	0.00	1,031.00
638	0403391	KARIUKI NYAGITHIRA	Active	300.00	250.00	250.00	250.00	100.00	1,150.00
639	0403169	JOHN WAMBUGU MUNYIRI	Active	190.00	250.00	0.00	0.00	0.00	440.00
640	0403210	NDIRANGU JOSEPH MAINA	Active	570.00	750.00	250.00	225.00	0.00	1,795.00
641	0403234	NDIRANGU GERALD THEURI	Active	380.00	0.00	0.00	0.00	0.00	380.00
642	0408053	NGUMO BILHA WANGARI	Active	870.00	1,145.00	0.00	0.00	0.00	2,015.00
643	0408034	KIBIRA JOSEPH WARURU	Active	1,970.00	250.00	250.00	250.00	0.00	2,720.00
644	0407901	GITHUA OSCAR MUTURI	Active	285.00	250.00	250.00	300.00	435.00	1,520.00
645	1004047	WABIRI GATHIRIMU	Active	400.00	250.00	100.00	0.00	0.00	750.00
646	1004046	KARUGA JOSEPH MUTERO	Active	190.00	250.00	250.00	250.00	1,000.00	1,940.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
647	1004022	WAITE JOSPHAT MUGO	Active	570.00	0.00	0.00	0.00	0.00	570.00
648	1004021	GITIOBE JOSPHAT MUTURI	Active	285.00	250.00	165.00	0.00	0.00	700.00
649	1004020	WARUHIU STEPHEN MUTHUI	Active	475.00	250.00	250.00	300.00	650.00	1,925.00
650	1004090	KIROHA NYARUAI	Active	600.00	250.00	250.00	550.00	30.00	1,680.00
651	0401552	MURURI RICHARD GITHIGU	Active	1,300.00	0.00	0.00	0.00	0.00	1,300.00
652	4010459	MAIMBA STEPHEN WAMBUGU	Active	380.00	250.00	250.00	50.00	0.00	930.00
653	4010525	NYAMMO CATHERINE WANGECH	Active	95.00	0.00	0.00	0.00	0.00	95.00
654	4010429	WAHOME CAROLINE WANJIRA	Active	285.00	250.00	250.00	250.00	70.00	1,105.00
655	4010221	NDERITU REUBEN WAHOME	Active	285.00	300.00	350.00	200.00	0.00	1,135.00
656	4011655	MURAGU PATRICK NDUIRE	Active	0.00	250.00	0.00	0.00	0.00	250.00
657	4011588	KARIMI CHARLES GATHIMBI	Active	570.00	250.00	250.00	300.00	400.00	1,770.00
658	4011569	ITHEKAHUNO A.C.K. CHURCH	Active	1,370.00	250.00	250.00	150.00	0.00	2,020.00
659	4011600	NDIRANGU SAMUEL KARIUKI	Active	380.00	250.00	250.00	250.00	1,250.00	2,380.00
660	4011546	KARIUKI CHARLES NGUNJIRI	Active	190.00	200.00	0.00	0.00	0.00	390.00
661	4011491	KAGUAMBA ANDREW MIRICHU	Active	525.00	250.00	250.00	250.00	250.00	1,525.00
662	4011457	GICHUKI PETER WANJAU	Active	570.00	0.00	0.00	0.00	0.00	570.00
663	4011221	KIBIRA GEORGE KAHAGI	Active	3,015.00	0.00	0.00	0.00	0.00	3,015.00
664	4011218	NDIRANGU PETER NGUNJIRI (PL)	Active	380.00	250.00	0.00	0.00	0.00	630.00
665	4011208	MACHARIA JANE WAKIURU	Active	970.00	600.00	0.00	0.00	0.00	1,570.00
666	4011010	KIHARA SAMMY MAINA	Co	0.00	0.00	0.00	0.00	1,300.00	1,300.00
667	4010949	GACHARA DAVID KIGUTA	Active	285.00	250.00	250.00	250.00	1,200.00	2,235.00
668	4010967	MUTURI RUFUS MACHIRA	Co	0.00	0.00	0.00	0.00	3,250.00	3,250.00
669	4010825	MUKUNU JAMES MAINA	Active	570.00	600.00	0.00	0.00	0.00	1,170.00
670	4010907	THEURI MICHAEL NDIRANGU	Active	380.00	300.00	250.00	250.00	750.00	1,930.00
671	4010870	GACHII ROSE WAMUYU	Active	380.00	250.00	250.00	250.00	290.00	1,420.00
672	4010690	WAIGWA ANTONY GACHAU	Active	0.00	800.00	700.00	1,080.00	90.00	2,670.00
673	4011321	MANGUA RUTH WANJUGU	Active	945.00	0.00	0.00	0.00	0.00	945.00
674	4010011	WAICHAMUIRU NANCY WAIRIMU	Co	0.00	0.00	0.00	0.00	5,750.00	5,750.00
675	4010788	MAIMBA CORNELIUS CHUA	Active	475.00	250.00	250.00	250.00	175.00	1,400.00
676	4011667	THEURI JOSEPH WANDIU	Active	190.00	250.00	250.00	250.00	2,955.00	3,895.00
677	4013399	WAHOME PATRICK MWANGI	Active	475.00	250.00	300.00	0.00	0.00	1,025.00
678	4013299	HINDI NDIRANGU CYRUS	Active	285.00	250.00	250.00	250.00	200.00	1,235.00
679	4013178	THEURI RICHARD MUGO	Active	285.00	120.00	0.00	0.00	0.00	405.00
680	4010937	ELIJAH NGANGA KAGITHI	Active	1,000.00	250.00	950.00	250.00	1,100.00	3,550.00
681	4010771	WANGUI JAMES KARIUKI	Co	0.00	0.00	0.00	0.00	4,100.00	4,100.00
682	4010320	NGUNJU LYDIAH NGIMA	Co	0.00	0.00	0.00	0.00	2,880.00	2,880.00
683	0406918	MBUTHIA RHODAH MUTHONI	Co	0.00	0.00	0.00	0.00	2,770.00	2,770.00
684	4010367	MBUTHIA CHARLES WACHIRA	Co	0.00	0.00	0.00	0.00	2,900.00	2,900.00
685	4012865	MUTHUNGU MARY WANGUI	Active	190.00	0.00	0.00	0.00	0.00	190.00
686	4013122	THEURI PETER GAITA	Co	0.00	0.00	0.00	0.00	5,000.00	5,000.00
687	4013067	WACHIURI ANN WACHUKA	Co	0.00	0.00	0.00	0.00	7,830.00	7,830.00
688	4013059	WANJIRU ANN MUGURE	Co	0.00	0.00	0.00	0.00	2,430.00	2,430.00
689	4012971	WANGARURO NELIUS NJOKI	Co	0.00	0.00	0.00	0.00	6,070.00	6,070.00
690	4012705	HINDI ESBON GIITWA	Active	285.00	250.00	250.00	0.00	0.00	785.00
691	4012670	MUIGA ROBERT BARAGU	Co	0.00	0.00	0.00	0.00	12,880.00	12,880.00
692	4012375	MACHARIA PETER WACHIRA	Co	0.00	0.00	0.00	0.00	4,920.00	4,920.00
693	4012240	KIAMA SIMON MWANGI	Co	0.00	0.00	0.00	0.00	2,850.00	2,850.00
694	4012167	MATHENGE JOHN GITAH	Active	380.00	250.00	450.00	310.00	0.00	1,390.00
695	4012126	KIAMA ISAAC WANJOHI	Active	285.00	250.00	250.00	250.00	50.00	1,085.00
696	4011984	MUCHIRI JAMES KABUI	Active	95.00	300.00	500.00	130.00	0.00	1,025.00
697	4011998	WANJOHI PETER WACHIRA	Active	1,770.00	50.00	0.00	0.00	0.00	1,820.00
698	4012047	MACHARIA JOHNSON NDUIRE	Co	0.00	0.00	0.00	0.00	3,650.00	3,650.00
699	4012044	MUTHONI NANCY NJOKI	Co	0.00	0.00	0.00	0.00	3,345.00	3,345.00
700	4011931	NDIRITU JOSEPH KIMARU	Active	420.00	250.00	250.00	250.00	630.00	1,800.00
701	4011752	KIHARA JOHN WAHOME	Active	475.00	250.00	250.00	250.00	315.00	1,540.00
702	4011865	KARUME JOSEPH BARU	Active	380.00	0.00	0.00	0.00	0.00	380.00
703	0403088	MACHARIA MICHAEL MUMBURA	Active	770.00	350.00	440.00	0.00	0.00	1,560.00
704	0403064	WAMAI CHARLES WAITHAKA	Active	570.00	250.00	100.00	0.00	0.00	920.00
705	0403030	NGOGOYO RAHAB WANDIA	Active	870.00	0.00	0.00	0.00	0.00	870.00
706	0403028	KIRITI WILLIAM KAGUNYI	Active	380.00	0.00	0.00	0.00	0.00	380.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
707	0403018	WAIGWA JOSEPH GITONGA	Active	380.00	250.00	20.00	0.00	0.00	650.00
708	0403037	CHUA JAMES MAIMBA	Active	1,050.00	650.00	260.00	0.00	0.00	1,960.00
709	0403070	GITHINJI GATHIRU	Co	0.00	0.00	0.00	0.00	8,475.00	8,475.00
710	0402903	MUCHIRI STEPHEN KABIRU	Active	0.00	250.00	0.00	0.00	0.00	250.00
711	0040155	WACHIRA JAMES KAGEMA	Active	95.00	250.00	0.00	0.00	0.00	345.00
712	0040227	NGUNJIRI JOHN KARUIRU	Active	475.00	250.00	250.00	250.00	1,300.00	2,525.00
713	0100409	NGUNJIRI SALOME MUKAMI	Active	190.00	130.00	0.00	0.00	0.00	320.00
714	0040811	GAKURE KIBUTHU	Active	190.00	250.00	0.00	0.00	0.00	440.00
715	0401150	CHUA WAIGWA	Active	190.00	250.00	250.00	250.00	1,015.00	1,955.00
716	0401133	NGUNJIRI PAUL GACHANJA	Active	100.00	250.00	0.00	0.00	0.00	350.00
717	0401211	GACHENGO KIHARA	Active	380.00	250.00	250.00	250.00	150.00	1,280.00
718	0401100	KAARA DAVID MINJIRE	Co	0.00	0.00	0.00	0.00	200.00	200.00
719	0401040	NDEGE ELIZABETH WANJIKU	Active	285.00	250.00	250.00	150.00	0.00	935.00
720	0401381	NGUMO NGUNJU	Active	380.00	250.00	250.00	200.00	0.00	1,080.00
721	0402701	KAGITHI WAMBUGU	Co	0.00	0.00	0.00	0.00	12,015.00	12,015.00
722	0401218	KAMUNGE NICHOLAS MWANGI	Active	500.00	0.00	0.00	0.00	0.00	500.00
SAPHIRE 5									
723	0401215	GITHUA MIRIAM WANJIRU	Active	285.00	250.00	250.00	450.00	130.00	1,365.00
724	0040718	GICHURU CHARLES NGUNJIRI	Active	475.00	250.00	450.00	200.00	0.00	1,375.00
725	0040136	MURAGE WILSON KAMOTHO	Active	300.00	250.00	250.00	44.00	0.00	844.00
726	0040522	GICHURU BERNARD GITHINJI	Active	190.00	210.00	0.00	0.00	0.00	400.00
727	0402938	NDURU BONIFACE KIHARA	Active	200.00	0.00	0.00	0.00	0.00	200.00
728	0403101	GITHUA LEAH NJOKI	Co	0.00	0.00	0.00	0.00	3,329.00	3,329.00
729	4011811	NJERI CATHERINE MUTHONI	Active	475.00	250.00	250.00	250.00	345.00	1,570.00
730	4011833	MWANGI PAUL IRUNGU	Co	0.00	0.00	0.00	0.00	3,145.00	3,145.00
731	4011920	WANGONDU MARY WANGUI	Active	190.00	250.00	170.00	0.00	0.00	610.00
732	4012058	WARUHIU KIHAGI	Active	285.00	250.00	250.00	450.00	0.00	1,235.00
733	4012083	MIRERA CHARLES MURIITHI	Active	970.00	350.00	350.00	55.00	0.00	1,725.00
734	4012234	NJARAMBA PAUL IRUNGU	Active	285.00	250.00	50.00	0.00	0.00	585.00
735	4012181	GAITA PAUL MUCINA	Co	0.00	0.00	0.00	0.00	5,840.00	5,840.00
736	4012374	GATORE DAVID NGUMO	Co	0.00	0.00	0.00	0.00	3,900.00	3,900.00
737	4012501	GITHIARI JORAM NJARAMBA	Active	190.00	250.00	0.00	0.00	0.00	440.00
738	4012649	MWANGI MARK NDUURU	Active	380.00	250.00	250.00	250.00	215.00	1,345.00
739	4012546	WAMAE PETER GACHII	Active	285.00	250.00	0.00	0.00	0.00	535.00
740	4012683	KARIUKI CHRISTOPHER NJERU	Co	0.00	0.00	0.00	0.00	7,050.00	7,050.00
741	4012770	NGUNGI SAMUEL MWANGI	Active	600.00	250.00	250.00	50.00	0.00	1,150.00
742	4012745	KIBUTHU MARY WAMUYU	Co	0.00	0.00	0.00	0.00	950.00	950.00
743	4012790	NDIRITU BENSON MAINA	Co	0.00	0.00	0.00	0.00	7,720.00	7,720.00
744	4012875	NDIRANGU ERASTUS RIITHO	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
745	4012930	MATHENGE SIMON MURIITHI	Active	95.00	250.00	250.00	250.00	2,750.00	3,595.00
746	4010934	MUHUTHU AMOS WAMUGUNDA	Active	285.00	250.00	250.00	450.00	0.00	1,235.00
747	403252B	NGUNJIRI MUCHIRI	Active	475.00	250.00	250.00	250.00	70.00	1,295.00
748	4013251	WAMBUGU PETER NDIRANGU	Co	0.00	0.00	0.00	0.00	13,940.00	13,940.00
749	4013342	JOSEPH MACHARIA WAGONDU	Active	190.00	250.00	250.00	620.00	0.00	1,310.00
750	4013326	AMOS MIRERA	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
751	4013443	KABUTHU JAMES MAINA	Active	285.00	250.00	250.00	250.00	250.00	1,285.00
752	4011613	NGUNJIRI SAMUEL MAINGI	Co	0.00	250.00	0.00	0.00	0.00	250.00
753	4011915	KAMOTO DAVID MACHARIA	Co	0.00	0.00	0.00	0.00	6,900.00	6,900.00
754	6012932	NDIRITU PETER WAMAI	Active	380.00	150.00	0.00	0.00	0.00	530.00
755	4012093	WAMBUGU SAMUEL NDIRITU	Co	0.00	0.00	0.00	0.00	9,290.00	9,290.00
756	4010686	IRUNGU SIMON MWANGI	Co	0.00	0.00	0.00	0.00	78,810.00	78,810.00
757	4010601	KABUGI LYDIAH NJOKI	Co	0.00	0.00	0.00	0.00	4,330.00	4,330.00
758	4010777	KINOE JECINTA WAIRIMU	Co	0.00	0.00	0.00	0.00	4,300.00	4,300.00
759	4010898	WATHAKA JAMES KIMONYE	Co	0.00	0.00	0.00	0.00	600.00	600.00
760	4010893	MWATI ISAACK NJARAMBA	Co	0.00	0.00	0.00	0.00	4,000.00	4,000.00
761	4010904	NJAKUMU PAUL MURIITHI	Active	190.00	250.00	250.00	250.00	323.00	1,263.00
762	4011006	GITHUA MARY WANGUI	Active	570.00	250.00	250.00	250.00	300.00	1,620.00
763	4010979	MWEMA FRANCIS NDURU	Active	1,270.00	750.00	40.00	0.00	0.00	2,060.00
764	4011205	IREGI HARON MUTERU	Active	1,470.00	0.00	0.00	0.00	0.00	1,470.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
765	4011293	KAROKI ALBERT	Co	0.00	0.00	0.00	0.00	4,150.00	4,150.00
766	4011056	MACHARIA PETER MUREITHI	Active	380.00	250.00	250.00	250.00	1,900.00	3,030.00
767	4011044	WAMBUGU DOUGLAS GITHUA	Active	95.00	250.00	250.00	5,970.00	0.00	6,565.00
768	4011115	NDIRITU MARY WAMBUI	Co	0.00	0.00	0.00	0.00	2,300.00	2,300.00
769	4011296	WANGUI JAMES KARIUKI (HOME	Active	285.00	250.00	250.00	250.00	1,485.00	2,520.00
770	4011278	GITUIKU ANTHONY WANYANJURA	Active	380.00	250.00	250.00	0.00	0.00	880.00
771	4011315	GITHINJI DOUGLAS WAHOME	Co	0.00	0.00	0.00	0.00	4,150.00	4,150.00
772	4011451	NGUNJIRI JOSEPH NJIRI	Active	285.00	250.00	250.00	50.00	0.00	835.00
773	4011442	MACHARIA JOSEPH GATHABURU	Active	85.00	0.00	0.00	0.00	0.00	85.00
774	4011416	WANGONDU JOHN GITHINJI	Active	190.00	250.00	170.00	0.00	0.00	610.00
775	4011403	KABUTHIA JOHN GICHEMA	Active	200.00	0.00	0.00	0.00	0.00	200.00
776	4011378	GATHOGO DOUGLAS GITHUA	Co	0.00	0.00	0.00	0.00	5,600.00	5,600.00
777	4011560	MUTHUKU JOSEPH GATIMU	Active	190.00	50.00	0.00	0.00	0.00	240.00
778	4011559	MWARARI ALBERT KAROKI	Co	0.00	0.00	0.00	0.00	3,700.00	3,700.00
779	4011735	GATHIRIMU BENSON MUITA	Active	0.00	250.00	100.00	0.00	0.00	350.00
780	4011636	GATOTO SIMON IRUNGU	Active	285.00	250.00	250.00	250.00	600.00	1,635.00
781	4010276	KARURI PATRICK MWANGI	Active	285.00	250.00	250.00	1,405.00	3,350.00	5,540.00
782	4010107	IRUNGU SAMUEL KIHURO	Co	0.00	0.00	0.00	0.00	1,600.00	1,600.00
783	4010039	EUSTACE KABOCHI GAITA	Active	2,500.00	250.00	250.00	250.00	1,195.00	4,445.00
784	4010274	KIBOCHA NANCY WAIRIMU	Co	0.00	0.00	0.00	0.00	5,550.00	5,550.00
785	4010045	GITHIARI WAMBUGU	Co	0.00	0.00	0.00	0.00	5,800.00	5,800.00
786	4010369	IREGI JULIUS MUHORO	Active	380.00	250.00	90.00	0.00	0.00	720.00
787	4010349	THINJI JOSEPH MAINA	Active	285.00	250.00	250.00	885.00	0.00	1,670.00
788	4010449	GITHINJI SAMUEL NDIRITU	Active	190.00	250.00	250.00	250.00	700.00	1,640.00
789	4010026	NDUURU JORAM MURAGE	Active	900.00	250.00	250.00	250.00	350.00	2,000.00
790	1004049	GITHIGE ANDREW MIRERA	Active	475.00	0.00	0.00	0.00	0.00	475.00
791	0408232	MWANGI CHRISTINE WANJUGU	Co	0.00	0.00	0.00	0.00	10,000.00	10,000.00
792	0407849	NDIRITU JONAH NDIRANGU	Active	0.00	250.00	250.00	250.00	6,500.00	7,250.00
793	0409987	IRUNGU JAMES THAGANA	Active	285.00	250.00	250.00	250.00	1,410.00	2,445.00
794	0407956	KARIUKI STEPHEN NDIRANGU	Co	0.00	0.00	0.00	0.00	2,440.00	2,440.00
795	0407955	NDUURU SIMON KARURI	Active	2,915.00	85.00	0.00	0.00	0.00	3,000.00
796	0403259	NDIRANGU EUNICE WAMUYU	Active	380.00	250.00	0.00	0.00	0.00	630.00
797	0403185	WAMBUGU CHARLES NGATIA	Active	380.00	55.00	0.00	0.00	0.00	435.00
798	0403398	MWEMA JACKSON WAGURA	Active	380.00	250.00	0.00	0.00	0.00	630.00
799	0403547	KARURI GEORGE KIBUTHU	Active	190.00	250.00	250.00	250.00	154.00	1,094.00
800	0403820	GITHUA RICHARD WAMBUGU	Co	0.00	0.00	0.00	0.00	1,599.00	1,599.00
801	0404112	WANGONDU WATHINJI	Active	285.00	250.00	250.00	250.00	4,135.00	5,170.00
802	0403965	GITU SAMUEL NGARUA	Active	190.00	250.00	250.00	885.00	0.00	1,575.00
803	0403956	GITHIGE CHARLES KIGENYI	Active	1,900.00	250.00	250.00	1,080.00	797.00	4,277.00
804	0403921	IRUNGU STANLEY KIHURO	Active	190.00	250.00	250.00	250.00	1,113.00	2,053.00
805	0403903	WANYANJURA DOUGLAS KARUR	Active	190.00	250.00	0.00	0.00	0.00	440.00
806	0403882	NDURU ROBERT GITHITHO	Active	700.00	0.00	0.00	0.00	0.00	700.00
807	0405373	MWATI HILUM GITHIGE	Active	1,470.00	250.00	250.00	60.00	0.00	2,030.00
808	0405370	NJAKOMO GEORGE NGUYO	Active	380.00	250.00	250.00	585.00	0.00	1,465.00
809	0405029	WAMBUGU SIMON MUHUTHU	Active	32,900.00	250.00	250.00	250.00	380.00	34,030.00
810	0405018	MUGO WILLIAM GATORE	Active	285.00	250.00	950.00	250.00	400.00	2,135.00
811	0405799	MURIITHI MARGARET WANJA	Active	190.00	0.00	0.00	0.00	0.00	190.00
812	0405883	GAITA DANIEL MWANGI	Co	0.00	0.00	0.00	0.00	4,860.00	4,860.00
813	0405603	MAINGI JOSEPH NJARAMBA	Active	500.00	200.00	0.00	0.00	0.00	700.00
814	0405600	MUTAHU JAMES MACHARIA	Co	0.00	0.00	0.00	0.00	13,700.00	13,700.00
815	0405695	RITHO JOSEPH NJARAMBA	Active	95.00	250.00	0.00	0.00	0.00	345.00
816	0405669	WAMBUGU BONIFACE MUNYIRI	Active	3,500.00	250.00	250.00	250.00	225.00	4,475.00
817	0405667	GITHITHO JOSPHAT RITHO	Active	1,370.00	250.00	250.00	250.00	1,500.00	3,620.00
818	0405549	KINOE PETER NDIRANGU	Active	380.00	1,080.00	250.00	250.00	1,800.00	3,760.00
819	0404207	MWEMA EDWARD KARIUKI	Active	380.00	150.00	0.00	0.00	0.00	530.00
820	0404457	KIHURO JUSTUS NGUMO	Co	0.00	0.00	0.00	0.00	3,680.00	3,680.00
821	0404303	KIHURO RICHARD MWANGI	Active	95.00	250.00	250.00	700.00	350.00	1,645.00
822	0404264	NJAKUMU DOMINIC GATHABURU	Active	500.00	250.00	200.00	0.00	0.00	950.00
823	0404241	GITHIGE GEOFFREY KAMAU	Co	0.00	0.00	0.00	0.00	1,500.00	1,500.00
824	0404232	NDIRANGU DANIEL CHEGE	Active	0.00	250.00	250.00	250.00	350.00	1,100.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
825	0404227	MWANGI STEPHEN KANYA	Active	285.00	0.00	0.00	0.00	0.00	285.00
826	0404180	KABOCHI JAMES THAGANA	Active	1,000.00	250.00	250.00	450.00	240.00	2,190.00
827	0404150	GATHOGO KIRUTHI	Active	100.00	250.00	300.00	3,200.00	0.00	3,850.00
828	0404124	WANGONDU RICHARD IKUA	Active	300.00	250.00	195.00	0.00	0.00	745.00
829	0404063	GATHURI JAMES WACHIRA	Active	380.00	450.00	250.00	450.00	2,880.00	4,410.00
830	0404055	GITHITHO NDURU	Co	0.00	0.00	0.00	0.00	4,050.00	4,050.00
831	0404033	KIBOCHA DANIEL NDEGWA	Active	95.00	250.00	250.00	0.00	0.00	595.00
832	0404025	NJAKUMU CHARLES GATHOGO	Active	670.00	800.00	250.00	1,210.00	750.00	3,680.00
833	0404840	RUGU JOSHUA WAMAI	Co	0.00	0.00	0.00	0.00	5,950.00	5,950.00
834	0404565	KIGENYI DAVID WACHIRA	Co	0.00	0.00	0.00	0.00	3,900.00	3,900.00
835	0404563	NJAKOMO NICHOLAS NDERITU	Co	0.00	0.00	0.00	0.00	6,250.00	6,250.00
836	0404733	KARITU JOSEPH WACHANIA	Active	900.00	250.00	250.00	250.00	50.00	1,700.00
837	0404547	GATOTO FRANCIS NDURURI	Co	0.00	0.00	0.00	0.00	4,080.00	4,080.00
838	0404545	MWEMA JAMES GATHABURU	Co	0.00	0.00	0.00	0.00	3,378.00	3,378.00
839	0408407	MUCHEKE GIBSON MAINA	Co	0.00	0.00	0.00	0.00	6,540.00	6,540.00
840	0408383	NJARAMBA GEORGE GICHUKI	Co	0.00	0.00	0.00	0.00	3,950.00	3,950.00
841	0407745	GACHAU KABUTHA	Active	285.00	0.00	0.00	0.00	0.00	285.00
842	0407532	MUTAHU SAMUEL NGUNJIRI	Active	0.00	250.00	90.00	0.00	0.00	340.00
843	0408823	NDUURU SAMUEL WAMBUGU	Active	380.00	250.00	250.00	250.00	750.00	1,880.00
844	0408771	NDUURU STEPHEN NJARAMBA	Active	380.00	250.00	300.00	151.00	0.00	1,081.00
845	0409306	MATHENGE ESTHER WANJIRU	Co	0.00	0.00	0.00	0.00	2,750.00	2,750.00
846	0409373	GICHERU JOSEPH MACHARIA	Active	190.00	250.00	0.00	0.00	0.00	440.00
847	0409272	GITAHU CHARLES JOHN	Active	285.00	700.00	250.00	0.00	0.00	1,235.00
848	0409214	MAINA FRANCIS MWANGI	Active	475.00	180.00	0.00	0.00	0.00	655.00
849	0409251	WATHAKA PATRICK MUGO	Active	285.00	180.00	0.00	0.00	0.00	465.00
850	0409223	GITU CATHERINE NJOKI	Active	115.00	0.00	0.00	0.00	0.00	115.00
851	0409480	GITHIARI RUTH WANGUI	Active	380.00	250.00	250.00	0.00	0.00	880.00
852	0409700	NYAGA SAMUEL MWANGI	Active	380.00	250.00	250.00	250.00	1,915.00	3,045.00
853	0409694	MWANGI JOYCE MUTHONI	Co	0.00	0.00	0.00	0.00	3,349.00	3,349.00
854	0409872	KARIUKI STEPHEN NDEGWA	Active	570.00	250.00	250.00	250.00	1,050.00	2,370.00
855	0409826	MWARIRI JOHN NJARAMBA	Active	285.00	250.00	250.00	250.00	2,545.00	3,580.00
856	0409822	NGUNJU DOUGLAS GITHUA	Active	1,370.00	250.00	250.00	0.00	0.00	1,870.00
857	0407179	WACHIRA RICHARD GACHURA	Active	210.00	250.00	195.00	0.00	0.00	655.00
858	0407334	IREGI RICHARD MUTAHU	Active	570.00	250.00	350.00	1,080.00	700.00	2,950.00
859	0406838	GATHOGO JOSEPH NAJARAMBA	Active	285.00	250.00	250.00	150.00	0.00	935.00
860	0406829	GATOTO MUTHONI	Co	0.00	0.00	0.00	0.00	1,250.00	1,250.00
861	0401453	NDURU JAMES M.	Active	285.00	250.00	68.00	0.00	0.00	603.00
862	0406977	MUHUTHU JAMES M	Active	420.00	100.00	0.00	0.00	0.00	520.00
863	0406718	KIHARA MARY MUTHONI	Co	0.00	0.00	500.00	0.00	2,185.00	2,685.00
864	0406716	KAMOTHO GEORGE MURAGE	Active	0.00	250.00	0.00	0.00	0.00	250.00
865	0406155	KAMINU WAIHURA	Co	0.00	0.00	0.00	0.00	2,400.00	2,400.00
866	0406259	NJOROGE MUGO	Active	95.00	0.00	0.00	0.00	0.00	95.00
867	0406079	GATHABURU STEPHEN MACHARIA	Active	1,900.00	250.00	0.00	0.00	0.00	2,150.00
868	0406063	GITHIGE JOSEPH GACHIMU	Active	285.00	250.00	250.00	450.00	1,300.00	2,535.00
SAPPHIRE 6									
869	0406080	NJAYAKIO AUSTIN WACHIRA	Active	285.00	350.00	0.00	0.00	0.00	635.00
870	0406106	MWAURA CHARLES GITHU	Active	670.00	250.00	250.00	250.00	0.00	1,420.00
871	0405958	NJARAMBA NAHASHON	Co	0.00	0.00	0.00	0.00	2,200.00	2,200.00
872	0406313	NDERITU GITHAE	Active	190.00	250.00	250.00	250.00	865.00	1,805.00
873	0406601	KARIUKI JEREMIAH MUHORO	Active	285.00	250.00	164.00	0.00	0.00	699.00
874	0406737	MBECHA JOSEPH MWANIKI	Active	190.00	250.00	250.00	250.00	475.00	1,415.00
875	0401454	KIHOTHIA PAUL IRURA	Active	1,570.00	0.00	0.00	0.00	0.00	1,570.00
876	0406781	NGATIA JAMES NDEGWA	Co	0.00	0.00	0.00	0.00	10,740.00	10,740.00
877	0406445	KINGORI DAVID NGUNGI	Active	380.00	250.00	250.00	300.00	0.00	1,180.00
878	0406433	NJAYAKIO JOHN MBUTHIA	Active	285.00	250.00	250.00	250.00	0.00	1,035.00
879	0406826	NJIMU MARY WAIRIMU	Active	475.00	250.00	300.00	500.00	110.00	1,635.00
880	0406816	WARUGURU ROSE	Co	0.00	250.00	5,750.00	0.00	1,550.00	7,550.00
881	0406865	NGUNYI ANDREW IKABA	Active	1,070.00	500.00	230.00	0.00	0.00	1,800.00
882	0407387	ING'ANG'I JULIUS MAINA	Active	35.00	0.00	0.00	0.00	0.00	35.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
883	0409709	MURAGE MARY NJERI	Active	1,540.00	0.00	0.00	0.00	0.00	1,540.00
884	0409220	GICHUHI DANIEL KAGIRI	Active	190.00	250.00	250.00	250.00	350.00	1,290.00
885	0409361	MUTHURI JOHN WACHIRA	Co	0.00	0.00	0.00	0.00	6,390.00	6,390.00
886	0409315	MATU WILSON MURURU	Active	95.00	250.00	250.00	250.00	0.00	845.00
887	0409049	KIMONDO JAMES KING'ANG'I	Co	0.00	0.00	0.00	0.00	2,510.00	2,510.00
888	0407451	MBECHA DUNCAN GITAH	Co	0.00	0.00	0.00	0.00	5,255.00	5,255.00
889	0407604	NDEGWA CHARLES NJARAMBA	Active	285.00	250.00	0.00	0.00	0.00	535.00
890	0407570	KAMONDE SIMON KINOBU	Active	670.00	300.00	350.00	0.00	0.00	1,320.00
891	0408322	MUNJIRI PETER/JOSEPH MATHE	Co	0.00	0.00	0.00	0.00	2,005.00	2,005.00
892	0407752	WAMBUGU DAVID KAHETHU	Active	670.00	250.00	100.00	0.00	0.00	1,020.00
893	0408544	KIBIRA CHARLES MAINA	Active	670.00	0.00	0.00	0.00	0.00	670.00
894	0408445	GICHURU PETER NDURU	Active	1,170.00	0.00	0.00	0.00	0.00	1,170.00
895	0404865	CHIUMA ELIZABETH MUMBI	Active	280.00	0.00	0.00	0.00	0.00	280.00
896	0404885	NJAYAKIO FRANCIS GACHANJA	Active	285.00	0.00	0.00	0.00	0.00	285.00
897	0404302	CHARLES NJAMBA WERU	Active	670.00	50.00	0.00	0.00	0.00	720.00
898	0404271	RIURI SHANDRACK MATHAI	Co	0.00	0.00	0.00	0.00	2,738.00	2,738.00
899	0404186	GATHIGI EPHANTUS NDIRANGU	Active	570.00	250.00	250.00	0.00	0.00	1,070.00
900	0405632	GITHAIGA EPHRAIM	Co	0.00	0.00	0.00	0.00	3,250.00	3,250.00
901	0406184	NJAYAKIO PETER KAROKI	Active	570.00	450.00	250.00	1,080.00	40.00	2,390.00
902	0405892	MWIIHURI JOSEPH MURAYA	Active	670.00	250.00	525.00	0.00	0.00	1,445.00
903	0405030	GICHOHI JOHN MAINA	Active	2,495.00	250.00	250.00	250.00	600.00	3,845.00
904	0405341	KARIITHI STEPHEN MUYA	Active	190.00	250.00	250.00	250.00	704.00	1,644.00
905	0405369	MUTHURI JACKSON MACHARIA	Active	0.00	250.00	250.00	250.00	1,250.00	2,000.00
906	0405518	GAITA ZAKARIAH KAMANJA	Active	3,440.00	250.00	250.00	250.00	580.00	4,770.00
907	0405426	GITHIOMI KAGWIRI	Active	1,070.00	300.00	700.00	250.00	540.00	2,860.00
908	0403902	MUREITHI WINSTON WAGACHI	Active	355.00	0.00	0.00	0.00	0.00	355.00
909	0403900	WAHOME GERALD CHOROB	Co	0.00	0.00	0.00	0.00	6,130.00	6,130.00
910	0403897	NJAYAKIO DANIEL MUGUGU	Active	380.00	250.00	250.00	250.00	545.00	1,675.00
911	0403839	KIMOTHO MURIITHI	Active	285.00	250.00	250.00	250.00	0.00	1,035.00
912	0403838	NJAYAKIO THOMAS KIMOTHO	Active	190.00	400.00	650.00	700.00	15.00	1,955.00
913	0403505	NJERU JACKSON NDUNGU	Active	380.00	250.00	250.00	250.00	300.00	1,430.00
914	0403510	NJERU CHARLES WAMAI	Co	0.00	750.00	250.00	250.00	120.00	1,370.00
915	0403509	NJAYAKIO MUYA	Active	190.00	0.00	0.00	0.00	0.00	190.00
916	0403515	KAMOTO ALEXANDER GICHOHI	Active	1,070.00	250.00	250.00	0.00	0.00	1,570.00
917	0403580	GACHUIRI DANIEL NDERITU	Active	380.00	250.00	250.00	40.00	0.00	920.00
918	0403550	GAITA FRANCIS MWAI	Active	1,670.00	790.00	0.00	0.00	0.00	2,460.00
919	0403632	MUMBURA DANIEL NDORO	Active	380.00	250.00	0.00	0.00	0.00	630.00
920	0403637	WANGOMBE DANIEL GITHAE	Active	970.00	300.00	250.00	250.00	655.00	2,425.00
921	0403615	NYAGA FRANCIS WAHOME	Co	0.00	0.00	0.00	0.00	1,750.00	1,750.00
922	0403622	KAMONI JAMES GATURI	Active	870.00	550.00	300.00	350.00	520.00	2,590.00
923	0403436	GATHUA NDIRANGU	Co	0.00	0.00	0.00	0.00	10,500.00	10,500.00
924	0403433	MUTHANGA JOHN NDIRITU	Co	0.00	0.00	0.00	0.00	1,750.00	1,750.00
925	0403494	KIRIRA DANIEL MUREITHI	Active	190.00	250.00	200.00	0.00	0.00	640.00
926	0403399	NJAYAKIO FRANCIS MUGUGU	Active	285.00	250.00	250.00	0.00	0.00	785.00
927	0403425	THIRIKWA (PLOT) VINCENT KAMU	Co	0.00	0.00	0.00	0.00	4,315.00	4,315.00
928	0403408	KAGUMA WILLIAM MAIGWA	Co	0.00	750.00	250.00	250.00	3,025.00	4,275.00
929	0408235	MUKUNYI JAMES KAMANYI	Active	1,575.00	500.00	300.00	0.00	0.00	2,375.00
930	0409982	THOGO JAMES KARUGU	Active	475.00	250.00	0.00	0.00	0.00	725.00
931	1004039	NDIRANGU STEPHEN GATHURA	Active	2,180.00	0.00	0.00	0.00	0.00	2,180.00
932	4010015	WAMBUGU DAVID WACHIRA	Active	570.00	0.00	0.00	0.00	0.00	570.00
933	4010502	MWANIKI JAMES MIRICHO	Co	0.00	750.00	250.00	250.00	2,900.00	4,150.00
934	4010547	WARUI VICTOR MWAURA	Active	800.00	350.00	550.00	350.00	0.00	2,050.00
935	4010090	KANJA DOUGLAS MWANIKI	Co	0.00	0.00	0.00	0.00	5,000.00	5,000.00
936	4010078	NGERO MARTIN MACHARIA	Co	0.00	0.00	0.00	0.00	4,250.00	4,250.00
937	4010249	MUGWERU FRANCIS NDIRITU	Active	95.00	250.00	100.00	0.00	0.00	445.00
938	4010211	NDIRANGU ESTHER MUMBI	Active	95.00	100.00	0.00	0.00	0.00	195.00
939	4011635	MBECHA PETER GITAH	Co	0.00	0.00	0.00	0.00	11,845.00	11,845.00
940	4011611	MWANIKI JOSEPH GACHURA	Active	475.00	250.00	250.00	250.00	600.00	1,825.00
941	4011618	KARUGU FRANCIS NGUNJIRI	Active	670.00	250.00	200.00	0.00	0.00	1,120.00
942	4011553	GITHAIGA GEORGE WAMBUGU	Active	285.00	250.00	250.00	250.00	1,400.00	2,435.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
943	4011552	GAITA ZACHARIA GATURI	Active	970.00	250.00	250.00	0.00	0.00	1,470.00
944	4011597	KINGANGI FRANCIS MUCHEMI	Active	285.00	250.00	250.00	250.00	714.00	1,749.00
945	4011503	MWIIHURI CHARLES KAGUIRI (PL	Co	0.00	0.00	0.00	0.00	3,450.00	3,450.00
946	4011548	MIRICHO PAULINE NDUTA	Active	190.00	50.00	0.00	0.00	0.00	240.00
947	4011148	GICHOHI DAVID NDIRITU	Co	0.00	0.00	0.00	0.00	6,720.00	6,720.00
948	4010871	KIGANO JORAM NGUMO	Active	285.00	250.00	95.00	0.00	0.00	630.00
949	4010849	KAHETHU ZIPPORAH NYAMBURA	Co	0.00	0.00	0.00	0.00	2,300.00	2,300.00
950	4010806	WANGOMBE CHARLES MAINA	Co	0.00	0.00	0.00	0.00	5,150.00	5,150.00
951	4011989	GICHURU CYRUS NJOROGI	Co	0.00	0.00	0.00	0.00	6,970.00	6,970.00
952	4012376	NYAITAHA KELVIN NGUNJIRI	Co	0.00	0.00	0.00	0.00	5,300.00	5,300.00
953	4011897	NDIRITU JOSEPH KINGORI	Active	285.00	250.00	250.00	250.00	900.00	1,935.00
954	4011650	THEURI BERNARD NDEGWA	Active	570.00	0.00	0.00	0.00	0.00	570.00
955	4010774	WATHAKA ZABLON NDIRANGU(P	Co	0.00	0.00	0.00	0.00	7,000.00	7,000.00
956	0409899	MUGUGU JAMES WACHIRA	Co	0.00	0.00	0.00	0.00	6,100.00	6,100.00
957	4013438	SERAH GATHIGIA	Active	423.00	0.00	0.00	0.00	0.00	423.00
958	4013458	WAHOME JEREMIAH WANJIRU	Active	190.00	250.00	250.00	200.00	0.00	890.00
959	4013388	EUNICE WANJIRU NDERITU	Active	670.00	0.00	0.00	0.00	0.00	670.00
960	4013357	MARGARET NJERI MURAYA	Active	1,670.00	550.00	40.00	0.00	0.00	2,260.00
961	2013350	NDIGIRIGI NAOMI WAIRIMU	Active	475.00	250.00	150.00	0.00	0.00	875.00
962	4013373	MWANGI PAUL MAINA	Active	285.00	305.00	0.00	0.00	0.00	590.00
963	4013245	MARAGUA JOHN WAMBUGU	Active	380.00	600.00	0.00	0.00	0.00	980.00
964	403785B	KAHETHU FRANCIS KARIUKI	Co	0.00	0.00	0.00	0.00	3,025.00	3,025.00
965	0403434	THIRIKWA SAMUEL WARUI	Co	0.00	0.00	0.00	0.00	8,400.00	8,400.00
966	405429B	ELIJA JOSEPH GITHAIGA	Co	0.00	0.00	0.00	0.00	8,125.00	8,125.00
967	0403800	MAINA DAMARIS WAIRIMU	Co	0.00	0.00	0.00	0.00	8,578.00	8,578.00
968	0403939	GIKENGE JOSHUA NDURURI	Co	0.00	0.00	0.00	0.00	7,315.00	7,315.00
969	0409397	NJAYAKIO MUGUGU STEPHEN	Co	0.00	0.00	0.00	0.00	6,650.00	6,650.00
970	403113B	KIBIRA CHARLES GITHAGA	Active	95.00	250.00	250.00	100.00	0.00	695.00
971	403105B	KARANJA DAMARIS GATHERU	Active	0.00	250.00	250.00	475.00	0.00	975.00
972	401502A	GATHERU JACKSON WAMBUGU	Co	500.00	250.00	250.00	250.00	2,020.00	3,270.00
973	0404402	GITHIOMO MUHINGO	Co	0.00	0.00	0.00	0.00	7,400.00	7,400.00
974	4013029	REGINA WAIRIMU MWANGI	Active	570.00	900.00	250.00	120.00	0.00	1,840.00
975	4013074	KIRAGU CHARLES MUIKAMBA	Co	0.00	0.00	0.00	0.00	2,330.00	2,330.00
976	4013130	KARITI JOB TIMOTHY	Active	380.00	0.00	0.00	0.00	0.00	380.00
977	4012783	GACHECHE IRENE WAIGUMO	Active	475.00	250.00	250.00	250.00	350.00	1,575.00
978	4012802	KIBIRA PATRICK KARIMI	Active	0.00	250.00	0.00	0.00	0.00	250.00
979	4012515	NDIANGUI JANE WANJUGU	Co	0.00	0.00	0.00	0.00	4,750.00	4,750.00
980	4012513	NJARAMBA NAHASHON GATAMU	Active	770.00	0.00	0.00	0.00	0.00	770.00
981	4012566	KAMWANDE TOBIAS RAPHAEL TH	Active	340.00	0.00	0.00	0.00	0.00	340.00
982	4012557	MUNYIRI DAVID THEURI	Active	95.00	250.00	250.00	250.00	100.00	945.00
983	4012611	KIMONDO MARY WANJIKU	Active	95.00	250.00	0.00	0.00	1,118.00	1,463.00
984	4012605	GITAHU JORAM NGUNGA	Active	0.00	250.00	250.00	21.00	0.00	521.00
985	4012405	NDORO PENINAH WATHIEGENI	Active	870.00	250.00	250.00	0.00	0.00	1,370.00
986	4012402	GATHUA SAMUEL GATHUNGU	Active	95.00	250.00	0.00	0.00	0.00	345.00
987	4012187	IHATI HIPPLUS MACHARIA	Co	0.00	550.00	0.00	0.00	0.00	550.00
988	4012073	NDORO FRANCIS WANYEKE	Active	1,070.00	250.00	250.00	300.00	1,465.00	3,335.00
989	4012057	NDURURI ZACHARY INGANGI	Active	190.00	250.00	0.00	0.00	0.00	440.00
990	4011910	WAMBUGU RICHARD MAINA	Co	0.00	750.00	250.00	700.00	3,150.00	4,850.00
991	4011801	NAHASION DANIEL MUGWE	Active	570.00	250.00	250.00	250.00	250.00	1,570.00
992	4011851	KIIRU MARGARET WAIRIMU	Active	190.00	250.00	55.00	0.00	0.00	495.00
993	4011836	MATHENGE JORAM WACHIRA	Co	0.00	0.00	0.00	0.00	4,750.00	4,750.00
994	0403071	MWIIHURI DAVID GACHURA	Co	0.00	750.00	250.00	250.00	1,785.00	3,035.00
995	4013427	DOUGLAS KARUME NDIRITU	Active	190.00	250.00	250.00	200.00	0.00	890.00
996	0401127	WAMBUGU GEORGE MACHANJA	Active	30.00	0.00	0.00	0.00	0.00	30.00
997	0401181	GIKIBUTU JAMES MUYA	Active	1,500.00	300.00	0.00	0.00	0.00	1,800.00
998	0401180	WAWERU CHARLES MUGEREKI	Active	570.00	250.00	250.00	250.00	0.00	1,320.00
999	0402831	KARIUKI BENSON GATUTHU	Co	0.00	0.00	0.00	0.00	2,535.00	2,535.00
SAPHIRE 7									
1,000	0402776	KARANJA ISAACK WACHIRA	Co	0.00	0.00	0.00	0.00	5,600.00	5,600.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
1,001	0401186	WANJUKI REVEREND WILLIAM	Active	285.00	450.00	300.00	200.00	0.00	1,235.00
1,002	0401214	GAICHURU GODFREY NGATIA	Co	0.00	0.00	0.00	0.00	8,250.00	8,250.00
1,003	0401270	WARUI ELIJAH WAMAI	Active	425.00	0.00	0.00	0.00	0.00	425.00
1,004	0402714	KARANJA EUSTACE MURAGE	Active	95.00	250.00	250.00	250.00	301.00	1,146.00
1,005	0401406	GAKURU MOSES MUNDERU	Co	0.00	0.00	0.00	0.00	2,945.00	2,945.00
1,006	0040384	KAGEMA GLADYS NYAITAHA	Co	0.00	0.00	0.00	0.00	6,850.00	6,850.00
1,007	0040307	MAINGI GEOFFREY K	Active	670.00	480.00	0.00	0.00	0.00	1,150.00
1,008	0403162	MAINA CHARLES WERU	Active	1,270.00	650.00	250.00	0.00	0.00	2,170.00
1,009	0403090	MUHORU NDURU	Active	95.00	250.00	309.00	0.00	0.00	654.00
1,010	0403009	NDIRANGU ESTHER WAMBUI	Active	475.00	250.00	250.00	30.00	0.00	1,005.00
1,011	0403042	NDIRANGU MARY WAMUYU	Active	1,570.00	350.00	250.00	250.00	1,271.00	3,691.00
1,012	0402874	NDIRANGU ROBERT THUMBI	Active	180.00	0.00	0.00	0.00	0.00	180.00
1,013	0402894	MATU PETERSON GATEBI	Active	285.00	250.00	0.00	0.00	0.00	535.00
1,014	4011814	MATHENGE ESTHER WANGUI	Co	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1,015	4012032	NDIRITU ZAKARIA HINGA	Co	0.00	500.00	0.00	0.00	4,350.00	4,850.00
1,016	4012315	NGOCHI AGNES WAMBAIRE	Active	285.00	200.00	0.00	0.00	0.00	485.00
1,017	4012584	NDIRITU CHARLES MIRICHO	Co	0.00	0.00	0.00	0.00	6,170.00	6,170.00
1,018	4012487	MUNDERU ROBERT WERU	Co	0.00	0.00	0.00	0.00	4,430.00	4,430.00
1,019	4012669	FLORENCE WANGARI MUCHEMI	Active	95.00	250.00	50.00	0.00	0.00	395.00
1,020	4012995	WANGARI GIBSON MUTURI	Co	0.00	0.00	0.00	0.00	5,300.00	5,300.00
1,021	4010326	KABIRU ANTONY MAINA	Co	0.00	0.00	0.00	0.00	5,600.00	5,600.00
1,022	0405179	TATUA CHARLES MUTHANGA	Co	0.00	0.00	0.00	0.00	15,410.00	15,410.00
1,023	4010167	KIMOTHO JAMES MAINA	Active	770.00	750.00	750.00	250.00	0.00	2,520.00
1,024	0404151	MWIIHURI GRACE NJUGA	Active	190.00	250.00	250.00	250.00	0.00	940.00
1,025	4010521	MWANGI JESSI MACHARIA	Co	0.00	0.00	0.00	0.00	6,000.00	6,000.00
1,026	0404908	GIKUHI SOLOMON NJUIRI	Co	0.00	0.00	0.00	0.00	5,450.00	5,450.00
1,027	4011166	MUTAHU BEATRICE WANJIKU	Co	0.00	0.00	0.00	0.00	15,500.00	15,500.00
1,028	4002049	MUTUA WANGACHA	Co	0.00	0.00	0.00	0.00	5,905.00	5,905.00
1,029	0401356	NDIANGUI GABRIEL KAHIHU	Co	0.00	0.00	0.00	0.00	6,750.00	6,750.00
1,030	4013177	GATURA FREDRICK MUGO	Co	0.00	0.00	0.00	0.00	2,850.00	2,850.00
1,031	4013095	WILSON GITONGA MATHENGE	Active	95.00	250.00	250.00	250.00	420.00	1,265.00
1,032	4013396	NDIRANGU JANE GATHONI	Active	0.00	250.00	250.00	250.00	600.00	1,350.00
1,033	4011338	KARIUKI FREDRICK KINGANGI	Co	0.00	0.00	0.00	0.00	8,000.00	8,000.00
1,034	4011100	NDERITU PENINAH WAMUHU	Active	0.00	250.00	250.00	250.00	3,200.00	3,950.00
1,035	4011067	MUNENE GEOFFREY NDIANGUI	Co	0.00	0.00	0.00	0.00	7,030.00	7,030.00
1,036	4011046	MATU RICHARD NJERU	Co	0.00	0.00	0.00	0.00	3,100.00	3,100.00
1,037	0406784	GICHUKI WILLIAM KANYI	Co	0.00	0.00	0.00	0.00	5,900.00	5,900.00
1,038	0406586	WAWERU HUMPHREY KARIITHI	Active	570.00	250.00	250.00	0.00	0.00	1,070.00
1,039	0403365	MATHENGE TUNAI	Co	0.00	0.00	0.00	0.00	6,590.00	6,590.00
1,040	4010623	WAWERU DANIEL THENYA	Co	0.00	0.00	0.00	0.00	8,650.00	8,650.00
1,041	4010867	NGURE STEPHEN MWANGI	Active	285.00	400.00	250.00	300.00	0.00	1,235.00
1,042	4010861	NDIRITU DAVID WACHIRA	Active	345.00	0.00	0.00	0.00	0.00	345.00
1,043	4010899	KAMIRI EPANTUS GAITA	Active	380.00	250.00	250.00	250.00	1,400.00	2,530.00
1,044	4011093	WARUHIU JOSEPH MWANIKI	Active	275.00	0.00	0.00	0.00	0.00	275.00
1,045	4010944	KARIUKI GEORGE THENYA	Co	0.00	0.00	0.00	0.00	8,500.00	8,500.00
1,046	4011468	KAMAU MARY MUTHONI	Active	285.00	250.00	0.00	0.00	0.00	535.00
1,047	4011410	MUCHEMI DAVID MAINA	Active	0.00	250.00	250.00	250.00	1,075.00	1,825.00
1,048	4011405	WAIRIMU MARY WANJIKU	Co	0.00	0.00	0.00	0.00	2,473.00	2,473.00
1,049	4011307	WANGONDU JOHN MWANGI	Active	190.00	450.00	250.00	0.00	0.00	890.00
1,050	4011342	WARUNGU KIBUKU	Active	300.00	250.00	450.00	950.00	0.00	1,950.00
1,051	4011264	GIKUHI DAVID NDIRITU	Co	0.00	750.00	250.00	650.00	7,320.00	8,970.00
1,052	4011234	WAIRIMU IRENE NJERI	Co	0.00	0.00	0.00	0.00	8,531.00	8,531.00
1,053	4011494	GITHU ESTHER NYAGAKI	Active	285.00	250.00	200.00	0.00	0.00	735.00
1,054	4011580	MAINA BEATRICE MUMBI	Active	1,400.00	250.00	250.00	250.00	0.00	2,150.00
1,055	4011576	MIRICHO ESTHER MUMBI	Active	285.00	150.00	0.00	0.00	0.00	435.00
1,056	4011713	KIMONDO JAMES KINGANGI	Active	285.00	0.00	0.00	0.00	0.00	285.00
1,057	4010234	GATURI STEPHEN KARIUKI	Active	285.00	250.00	250.00	250.00	400.00	1,435.00
1,058	4010238	KARIUKI STEPHEN MURAGE	Active	285.00	0.00	0.00	0.00	0.00	285.00
1,059	4010037	MWATI ALICE WANGARI	Active	190.00	250.00	250.00	190.00	0.00	880.00
1,060	4010102	KAMAKIA GEORGE WERU	Active	1,020.00	0.00	0.00	0.00	0.00	1,020.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
1,061	4010120	MAINA GERALD WERU	Co	0.00	0.00	0.00	0.00	2,990.00	2,990.00
1,062	4010113	WAMITHI WANGUNYU KIMOTHO	Co	0.00	0.00	800.00	1,210.00	6,250.00	8,260.00
1,063	4010465	NGUNGA ANTHONY WARUHIU	Co	0.00	0.00	0.00	0.00	7,000.00	7,000.00
1,064	4010346	MURAGE FRANCIS KIMONYE	Co	0.00	0.00	0.00	0.00	3,050.00	3,050.00
1,065	4010335	KINGANGI SIMON WERU	Active	95.00	100.00	0.00	0.00	0.00	195.00
1,066	4010022	KIHARA GRACE WACUKA	Active	285.00	250.00	250.00	250.00	400.00	1,435.00
1,067	0401541	KIGOTHO MICHEAL NDIRITU	Active	1,770.00	250.00	250.00	250.00	1,000.00	3,520.00
1,068	0401540	KARIUKI JAMES WARUHIU	Active	475.00	250.00	0.00	0.00	0.00	725.00
1,069	0402640	MATHAI SHELMIH WANGARI	Active	1,070.00	1,015.00	0.00	0.00	0.00	2,085.00
1,070	0402639	WAITHAKA ZABRO NDIRANGU(HO	Active	380.00	300.00	250.00	250.00	250.00	1,430.00
1,071	0401536	MAINA JACKSON NJARAMBA	Active	190.00	0.00	0.00	0.00	0.00	190.00
1,072	0403367	KIRITI STEPHEN NDIRITU	Active	95.00	250.00	400.00	250.00	700.00	1,695.00
1,073	0403493	GATUTHU BERNARD KIRAGU	Co	0.00	0.00	0.00	0.00	5,015.00	5,015.00
1,074	0403426	NJUURI GEORGE GIKUHI	Co	0.00	0.00	0.00	0.00	5,100.00	5,100.00
1,075	0403211	GACHUGU JOHN KARIUKI	Active	380.00	250.00	150.00	0.00	0.00	780.00
1,076	0403299	MBOGO NJAMA	Co	0.00	0.00	0.00	0.00	2,250.00	2,250.00
1,077	0403715	MUNGE KAGUNDA	Co	0.00	0.00	0.00	0.00	3,250.00	3,250.00
1,078	0403653	WERU WILLIAM GICHERO	Co	0.00	0.00	0.00	0.00	6,895.00	6,895.00
1,079	0403551	KAMIRI GEORGE MWANGI	Active	380.00	250.00	0.00	0.00	0.00	630.00
1,080	0403520	MATU GEOFFREY GATEBI	Active	570.00	0.00	0.00	0.00	0.00	570.00
1,081	0403761	MAINA GEORGE GICHEHA	Active	670.00	250.00	250.00	250.00	658.00	2,078.00
1,082	0403888	WANGARARIA DANIEL NDETHI	Co	0.00	0.00	0.00	0.00	8,875.00	8,875.00
1,083	0403953	MBOGO CHARLES GICHEHA	Co	0.00	0.00	0.00	0.00	5,495.00	5,495.00
1,084	0403884	MWIIHURI DICKSON KIBIU	Active	770.00	350.00	450.00	0.00	0.00	1,570.00
1,085	0405501	KARIUKI SAMUEL KARUNJI [B]	Active	190.00	250.00	250.00	205.00	0.00	895.00
1,086	0405430	NGUNJIRI MUNDERU GATHIGI	Active	380.00	250.00	0.00	0.00	0.00	630.00
1,087	0405175	WANJANGI TIMOTHY THEURI	Co	0.00	0.00	0.00	500.00	3,680.00	4,180.00
1,088	0405818	KARIUKI CHARLES NGUNJIRI	Active	1,570.00	250.00	250.00	250.00	0.00	2,320.00
1,089	0405817	KARIUKI VIRGINIA WANGECHI	Active	380.00	250.00	0.00	0.00	0.00	630.00
1,090	0405566	GITHAIGA SAMUEL MUNYIRI	Active	1,640.00	0.00	0.00	0.00	0.00	1,640.00
1,091	0405550	MWATHA WAHOME	Co	0.00	0.00	0.00	0.00	6,650.00	6,650.00
1,092	0404203	NDIRANGU JAMES NJARAMBA	Active	0.00	250.00	250.00	250.00	590.00	1,340.00
1,093	0404319	MUCHIRI JOHN GACHURA	Active	4,910.00	250.00	250.00	250.00	325.00	5,985.00
1,094	0404351	WERU STEPHEN WANJOHI	Active	190.00	350.00	345.00	0.00	0.00	885.00
1,095	0408381	NDIRITU MARTIN MUNDIA	Co	0.00	0.00	0.00	1,015.00	4,300.00	5,315.00
1,096	0407504	GITAHU JAMES WANJOHI	Active	8,990.00	0.00	0.00	0.00	0.00	8,990.00
1,097	0408806	NJARAMBA JOSHUA NDIRITU	Active	475.00	250.00	250.00	390.00	0.00	1,365.00
1,098	0408720	NDIRITU DAVIDSON KARIUKI	Active	190.00	100.00	0.00	0.00	0.00	290.00
1,099	0409185	KARO P.C.E.A. CHURCH	Active	3,360.00	250.00	0.00	0.00	0.00	3,610.00
1,100	0409731	THOGO DAVID GATURI	Active	285.00	250.00	250.00	0.00	0.00	785.00
1,101	0409755	NDIRANGU DANIEL GITHIOMI	Active	190.00	850.00	250.00	250.00	250.00	1,790.00
1,102	0409820	NDIRITU SAMUEL NGUNJIRI	Active	475.00	250.00	250.00	250.00	0.00	1,225.00
1,103	0409813	NGUNGA DANIEL MUHORO	Active	275.00	0.00	0.00	0.00	0.00	275.00
1,104	0409791	KAMIRI JAMES MAINA	Co	0.00	0.00	0.00	0.00	1,050.00	1,050.00
1,105	0407355	RUUA JANE NYAMBURA	Active	0.00	250.00	250.00	500.00	600.00	1,600.00
1,106	0407390	KINGANGI GICHUKI	Co	0.00	0.00	0.00	0.00	3,750.00	3,750.00
1,107	0407244	MUNDERU PETER MIRICHO	Active	190.00	250.00	250.00	0.00	0.00	690.00
1,108	0406862	MWIIHURI JACKSON KIRUTHI	Active	0.00	250.00	0.00	0.00	0.00	250.00
1,109	0406859	GIKUIHI RACHEAL MUTHONI	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
1,110	0401430	NJINE DADSON NDIRANGU	Co	0.00	0.00	0.00	0.00	4,030.00	4,030.00
1,111	0401424	GITHUA JOSEPH NDIRANGU	Active	95.00	250.00	300.00	250.00	30.00	925.00
1,112	0401422	MATHAI DAVID KARINGITHI [HOM	Active	2,390.00	250.00	0.00	0.00	0.00	2,640.00
1,113	0407121	KARIUKI JAMES MAINA	Active	380.00	250.00	0.00	0.00	0.00	630.00
1,114	0401450	WAMBUGU FLORENCE MUTHONI	Active	1,935.00	0.00	0.00	0.00	0.00	1,935.00
1,115	0401467	GITHUA JAMES GIKUNJU	Active	65.00	0.00	0.00	0.00	0.00	65.00
1,116	0401466	MUNDIA JOSEPH MWANGI	Active	285.00	350.00	250.00	0.00	0.00	885.00
1,117	0401487	MWATI GIBSON MUTURI	Active	95.00	250.00	0.00	0.00	0.00	345.00
1,118	0401485	GATUU DAVID MAINA	Active	0.00	250.00	250.00	550.00	30.00	1,080.00
1,119	0406327	NJINE JAMES KINYUA	Co	0.00	0.00	0.00	0.00	3,045.00	3,045.00
1,120	0406681	MAINGI JACKSON GAKIRI	Active	330.00	0.00	0.00	0.00	0.00	330.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
1,121	0406668	KIBOCHA GLADYS WANJIRU	Active	870.00	0.00	0.00	0.00	0.00	870.00
1,122	0406499	GAKURU NDIRITU	Active	2,770.00	0.00	0.00	0.00	0.00	2,770.00
1,123	0406265	MATU DAVIDSON GITONGA	Active	570.00	550.00	215.00	0.00	0.00	1,335.00
1,124	0405954	GATURI MARTIN MAINGI	Active	0.00	250.00	250.00	250.00	1,050.00	1,800.00
1,125	0405992	WARUI RICHARD N.	Active	570.00	0.00	0.00	0.00	0.00	570.00
1,126	0405987	WERU RICHARD MUTHECI	Active	90.00	0.00	0.00	0.00	0.00	90.00
SAPHIRE 8									
1,127	0406266	GATHU ANTONY WAMBIA	Active	475.00	250.00	250.00	0.00	0.00	975.00
1,128	0406315	WANJIRU KARIUKI	Co	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1,129	0406188	WACHIRA JOSEPH MUNYIRI	Active	450.00	0.00	0.00	0.00	0.00	450.00
1,130	0406321	NDIRANGU JAMES K	Active	0.00	250.00	250.00	250.00	130.00	880.00
1,131	0401436	GITHIOMI NGUNJIRI	Active	1,184.00	0.00	0.00	0.00	0.00	1,184.00
1,132	0407038	KAMONDE MOSES GATHUU	Active	3,545.00	2,490.00	0.00	0.00	0.00	6,035.00
1,133	0401420	NDIRANGU CHARLES NDERITU	Active	380.00	0.00	0.00	0.00	0.00	380.00
1,134	0401428	GAITA PETER KIBIRA	Active	190.00	250.00	250.00	0.00	0.00	690.00
1,135	0407388	WAIGWA JOSEPH GITONGA	Active	2,205.00	645.00	0.00	0.00	0.00	2,850.00
1,136	0409808	NGUNJIRI NDERITU	Active	1,270.00	500.00	250.00	300.00	470.00	2,790.00
1,137	0409891	MURAGE KARUIKI	Co	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1,138	0409885	MERCY WAMBUI	Active	95.00	250.00	0.00	0.00	0.00	345.00
1,139	0409897	MWANGI LYDIAH MUTHONI	Active	670.00	250.00	250.00	250.00	700.00	2,120.00
1,140	0409529	KIMANI CHARITY WANGECHI	Active	4,070.00	0.00	0.00	0.00	0.00	4,070.00
1,141	0409446	WANGONDU JACKSON MUGECH	Active	315.00	80.00	0.00	0.00	0.00	395.00
1,142	0409120	NGUNJIRI DAVID MAINA	Active	130.00	0.00	0.00	0.00	0.00	130.00
1,143	0409193	THEURI JORAM MWANGI	Co	0.00	0.00	0.00	0.00	8,070.00	8,070.00
1,144	0409304	GICHEHA CHRISTOPHER NJARANJA	Co	0.00	0.00	0.00	0.00	4,000.00	4,000.00
1,145	0409322	THAGEINI PEFA CHURCH	Co	0.00	0.00	0.00	0.00	5,100.00	5,100.00
1,146	0409399	HUNYU GITUTHU	Active	285.00	250.00	250.00	400.00	2,050.00	3,235.00
1,147	0409356	KARUME DANIEL MWANGI	Active	420.00	250.00	20.00	0.00	0.00	690.00
1,148	0408807	MUTONYI GIDRAPH KINYUA	Active	285.00	250.00	250.00	250.00	450.00	1,485.00
1,149	0404498	KIBOGO CHARLES THEURI	Co	0.00	0.00	0.00	0.00	2,250.00	2,250.00
1,150	0404514	IKUA JAMES M	Co	0.00	0.00	0.00	0.00	45.00	45.00
1,151	0404536	MUTAH DICKSON WAHOME	Active	670.00	830.00	0.00	0.00	0.00	1,500.00
1,152	0404806	IKUA GEORGE NDIRITU	Co	0.00	0.00	0.00	0.00	12,250.00	12,250.00
1,153	0404803	KIUMBURA EMMANUEL MAINA	Active	770.00	250.00	250.00	250.00	0.00	1,520.00
1,154	0404553	KIRIUNGI MARANGA	Co	0.00	0.00	0.00	0.00	6,755.00	6,755.00
1,155	0404550	KABOCHI GEORGE	Co	0.00	0.00	0.00	0.00	7,500.00	7,500.00
1,156	0404292	MUURA STEPHEN WERU	Active	870.00	250.00	0.00	0.00	0.00	1,120.00
1,157	0404091	GAKUI MUTUGI JAMES	Co	0.00	0.00	0.00	0.00	6,143.00	6,143.00
1,158	0404113	MINJIRE THOMAS THITU	Active	0.00	250.00	250.00	250.00	1,500.00	2,250.00
1,159	0405362	KABANDI MWANGI	Co	0.00	0.00	0.00	0.00	4,250.00	4,250.00
1,160	0405062	KAMANJI GERALD WANJOHI	Co	0.00	0.00	0.00	0.00	4,800.00	4,800.00
1,161	0403928	WANDIU TITUS GAITA	Active	95.00	250.00	250.00	200.00	0.00	795.00
1,162	0403799	WACHIRA RICHARD WAITHAKA	Co	0.00	0.00	0.00	0.00	5,350.00	5,350.00
1,163	0403797	KAROKI JOHNSON KIBIRA	Active	670.00	250.00	200.00	0.00	0.00	1,120.00
1,164	0403695	NGUMO CHARLES MAINA	Active	380.00	350.00	250.00	250.00	9,890.00	11,120.00
1,165	0403238	MUNGAI STEPHEN KARIUKI	Co	0.00	0.00	0.00	0.00	4,325.00	4,325.00
1,166	0403235	THAGANA JOSEPH NDERITU	Co	0.00	0.00	0.00	0.00	8,200.00	8,200.00
1,167	0403129	ITHEKAHUNO C.C.M CHURCH	Active	315.00	250.00	250.00	0.00	0.00	815.00
1,168	0403374	WANG'OMBE DANIEL MURAGURI	Active	2,810.00	250.00	250.00	250.00	1,750.00	5,310.00
1,169	0403369	KAMONDE CHARLES MURICHO	Active	190.00	250.00	0.00	0.00	0.00	440.00
1,170	0408194	GAITA STEPHEN KUIRA	Active	1,075.00	0.00	0.00	0.00	0.00	1,075.00
1,171	0409962	KAMANYI PHILLIP KIGUTA	Co	0.00	0.00	0.00	0.00	4,815.00	4,815.00
1,172	4010006	MAINA RUTH WANJA	Active	285.00	250.00	250.00	250.00	250.00	1,285.00
1,173	4010430	NGUNJIRI DICKSON NJARAMBA	Co	0.00	0.00	0.00	0.00	9,450.00	9,450.00
1,174	4010503	WERU DAVID MAINA	Co	0.00	0.00	0.00	0.00	7,750.00	7,750.00
1,175	4010559	WAHOME FRANCIS MAINA	Active	285.00	250.00	250.00	250.00	1,250.00	2,285.00
1,176	4010141	GAICHUHIE CHARLES NJARAMBA	Co	0.00	0.00	0.00	0.00	3,190.00	3,190.00
1,177	4010275	WAMBUGU MWANGI	Co	0.00	0.00	0.00	0.00	9,750.00	9,750.00
1,178	4011616	NDIRITU PETER KAGIRI	Co	0.00	0.00	0.00	0.00	23,150.00	23,150.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
1,179	4011551	GIKONYO SUSAN WANJIKU	Co	0.00	0.00	0.00	0.00	1,800.00	1,800.00
1,180	4011295	SEVENTH DAY ADVENTIST THAG	Active	735.00	500.00	0.00	0.00	0.00	1,235.00
1,181	4011223	MINJIRE CHARLES WACHIRA	Active	1,770.00	100.00	0.00	0.00	0.00	1,870.00
1,182	4011340	NGANGA STEPHEN MUNYIRI	Active	105.00	0.00	0.00	0.00	0.00	105.00
1,183	4011335	WATHAKA NANCY WACHUKA	Active	285.00	0.00	0.00	0.00	0.00	285.00
1,184	4011269	GICHURU AMOS MATU	Active	315.00	0.00	0.00	0.00	0.00	315.00
1,185	4011376	GICHERO PURITY WANGUI	Active	0.00	250.00	0.00	0.00	0.00	250.00
1,186	4011357	MUTHANGA CATHERINE WANGE	Co	0.00	0.00	0.00	0.00	1,250.00	1,250.00
1,187	4010938	GAICHUHIE JESSEE WACHIRA	Active	570.00	450.00	250.00	250.00	3,345.00	4,865.00
1,188	4010661	ITHEKAHUNO FULL GOSPEL CHUR	Co	0.00	0.00	0.00	0.00	10,700.00	10,700.00
1,189	4010726	MUREGWA JAMES MIRICHO	Co	0.00	0.00	0.00	0.00	19,540.00	19,540.00
1,190	4012121	NDERITU CHARLES WANJAU	Co	0.00	0.00	0.00	0.00	250.00	250.00
1,191	4011584	THAGEIINI DELIVERANCE CHUR	Active	105.00	250.00	250.00	250.00	300.00	1,155.00
1,192	4011732	NDIRITU STEPHEN MUTHANGA	Active	0.00	300.00	250.00	950.00	3,060.00	4,560.00
1,193	4011237	NDIRANGU JAMES IRURA	Co	0.00	0.00	0.00	0.00	5,250.00	5,250.00
1,194	4011374	NDIRANGU ESTHER WANJIRU	Active	970.00	500.00	0.00	0.00	0.00	1,470.00
1,195	4013133	MUNYIRI JOSEPH IRERI	Co	0.00	0.00	0.00	0.00	10,450.00	10,450.00
1,196	4013186	PETER MAINA MIRICHU	Active	570.00	350.00	20.00	0.00	0.00	940.00
1,197	4013195	DICKSON NDIRITU MIRICHU	Active	0.00	250.00	250.00	250.00	250.00	1,000.00
1,198	401490B	GATHU ANDREW NDERITU	Co	0.00	0.00	0.00	0.00	8,400.00	8,400.00
1,199	0409158	KIUMBURA MUHINGO(PLOT)	Co	0.00	0.00	0.00	0.00	1,200.00	1,200.00
1,200	0409729	WERU MOSES MUURA	Co	0.00	0.00	0.00	0.00	40,250.00	40,250.00
1,201	0403929	KAMONDE EPHANTUS NDIRITU	Active	570.00	300.00	300.00	0.00	0.00	1,170.00
1,202	0407006	NDORO ISAACK MUNYI	Co	0.00	0.00	0.00	0.00	8,200.00	8,200.00
1,203	4012706	NDERITU JOHN KABUCHI	Active	475.00	750.00	235.00	0.00	0.00	1,460.00
1,204	4012773	NDEGEREGE DAVID KARUITHIE	Active	0.00	250.00	0.00	0.00	0.00	250.00
1,205	4012531	KARUTHII MOSES KAGEMA	Co	0.00	0.00	0.00	0.00	6,450.00	6,450.00
1,206	4012238	GAITA KIGENYI	Active	190.00	250.00	250.00	250.00	150.00	1,090.00
1,207	4012139	NJAGI MARGRET WAMBUI	Co	0.00	0.00	0.00	0.00	10,500.00	10,500.00
1,208	4012089	ALEEKINZEL MAINA NDORO	Active	210.00	250.00	250.00	300.00	500.00	1,510.00
1,209	4011892	MAINA NDIRANGU	Active	1,260.00	900.00	500.00	275.00	0.00	2,935.00
1,210	4012024	KAGUIRI ANTONY KAGIRI	Active	0.00	250.00	0.00	0.00	0.00	250.00
1,211	0402839	KIUMBURA MUHINGO [HOME]	Active	95.00	70.00	0.00	0.00	0.00	165.00
1,212	0403041	KUMUNYA SAMUEL GITHAIGA	Co	0.00	0.00	0.00	0.00	9,290.00	9,290.00
1,213	0403077	IKUA JOHN KAMANJA	Active	0.00	250.00	250.00	250.00	2,750.00	3,500.00
1,214	0401101	NDORO SAMUEL KIBIRA	Active	380.00	0.00	0.00	0.00	0.00	380.00
1,215	0040983	WANGOMBE JORAM G.M.	Co	0.00	0.00	0.00	0.00	11,808.00	11,808.00
1,216	0400176	KABUTHIA JORAM MWANGI	Co	0.00	0.00	0.00	0.00	13,300.00	13,300.00
1,217	0401369	NGUNJIRI MURAGE MUTERU	Co	0.00	0.00	0.00	0.00	11,750.00	11,750.00
1,218	0401365	MUGUGU CHARLES K.	Active	190.00	400.00	250.00	300.00	50.00	1,190.00
1,219	0401407	MUGATHI CHARLES MATHAI	Active	970.00	250.00	250.00	250.00	1,731.00	3,451.00
1,220	0402735	NGUNJIRI CHARLES KIGOTHO	Active	1,170.00	129.00	0.00	0.00	0.00	1,299.00
1,221	0402757	GAICHUHIE SUSAN WACHERA	Co	0.00	0.00	0.00	0.00	4,300.00	4,300.00

SAPHIRE 9

1,222	0402751	NGUNJIRI TABITHA WANGARI	Co	0.00	0.00	0.00	0.00	4,600.00	4,600.00
1,223	0402758	MUNUHE LYDIAH WANGUI	Active	190.00	250.00	250.00	250.00	300.00	1,240.00
1,224	0402739	WAMBUGU JOHN GATU	Active	190.00	250.00	249.00	0.00	0.00	689.00
1,225	0402771	NGUNJIRI MARGARET WANGUI	Co	0.00	0.00	0.00	0.00	5,750.00	5,750.00
1,226	0402778	GACHII DAVID MBUI	Active	190.00	250.00	250.00	250.00	500.00	1,440.00
1,227	0402812	WERU WILSON KANOOGU	Co	0.00	0.00	0.00	0.00	1,900.00	1,900.00
1,228	0040850	GITHINJI ELIJAH KIRUGI	Co	0.00	0.00	0.00	0.00	4,750.00	4,750.00
1,229	0401118	WATHAKA MUGAMBI	Co	0.00	0.00	0.00	0.00	10,015.00	10,015.00
1,230	0040298	WACHIRA MATHERI	Co	0.00	0.00	0.00	0.00	2,600.00	2,600.00
1,231	0040286	KIMOTHO NDIRANGU	Active	190.00	250.00	0.00	0.00	0.00	440.00
1,232	0040502	GIITANGI NDERITU	Active	190.00	250.00	0.00	0.00	0.00	440.00
1,233	0040483	MUTAHU JOSEPH MWANGI	Co	0.00	0.00	0.00	0.00	2,750.00	2,750.00
1,234	0040223	MUTAHU DANIEL NDIRITU	Active	190.00	250.00	250.00	300.00	505.00	1,495.00
1,235	0040195	KARIMI WAIRIMU	Active	2,705.00	250.00	250.00	0.00	0.00	3,205.00
1,236	0040157	WACHIRA KABUTU	Active	1,870.00	0.00	0.00	0.00	0.00	1,870.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
1,237	0403055	KAGUAMBA GATHUO	Active	190.00	250.00	0.00	0.00	0.00	440.00
1,238	0402828	NDIGIRIGI RHODA WAIRIMU	Active	2,915.00	250.00	0.00	0.00	0.00	3,165.00
1,239	0402862	MUNYIRI GATERU	Active	0.00	250.00	250.00	250.00	6,600.00	7,350.00
1,240	0402893	WAMBUI WAIGWA	Active	0.00	250.00	250.00	250.00	1,250.00	2,000.00
1,241	0402898	KABUTHIA TERESA NJOKI	Active	570.00	700.00	300.00	250.00	0.00	1,820.00
1,242	0403002	WAMBUGU DAVID NDIRANGU	Co	0.00	0.00	0.00	0.00	1,255.00	1,255.00
1,243	0403001	THEURI JAMES MWANGI	Active	0.00	250.00	250.00	250.00	1,450.00	2,200.00
1,244	0402976	MUIGA JOSEPH NDEGWA	Active	190.00	250.00	250.00	150.00	0.00	840.00
1,245	4011937	WAHOME BEATRICE NYANJAU	Co	0.00	0.00	0.00	0.00	4,680.00	4,680.00
1,246	4012026	WAMBUI JOSEPH NGUNJIRI	Co	0.00	0.00	0.00	0.00	17,200.00	17,200.00
1,247	4011810	WERU MARTIN GITAU	Active	190.00	50.00	0.00	0.00	0.00	240.00
1,248	4012213	KARIUKI ELIJAH KIRUGI	Active	670.00	250.00	250.00	250.00	100.00	1,520.00
1,249	4012294	NGANGAI GEORGE GICHEHA	Active	95.00	250.00	250.00	0.00	0.00	595.00
1,250	4012595	NJUGUNA BEATRICE WANGUI	Co	0.00	0.00	0.00	0.00	5,945.00	5,945.00
1,251	4010153	KARIUKI JACKSON NJARAMBA	Co	0.00	0.00	0.00	0.00	5,150.00	5,150.00
1,252	4010693	NGUNJIRI FRANCIS KIHURIA	Active	3,965.00	0.00	0.00	0.00	0.00	3,965.00
1,253	0404400	MAHWANYA JACKSON NJARAMBA	Co	0.00	0.00	0.00	0.00	6,050.00	6,050.00
1,254	403187B	MINJIRE ANDREW MUNYIRI	Active	1,570.00	1,350.00	0.00	0.00	0.00	2,920.00
1,255	402685B	WANGOMBE JORAM GM	Co	0.00	0.00	0.00	0.00	1,225.00	1,225.00
1,256	4013206	MOSES WERU NDIRANGU	Active	285.00	250.00	0.00	0.00	0.00	535.00
1,257	4013179	MWANGI JOSHUA MAINA	Active	570.00	150.00	0.00	0.00	0.00	720.00
1,258	4010906	GATAMU PETER THUBUKU	Co	0.00	750.00	500.00	2,600.00	0.00	3,850.00
1,259	4010990	MAHWANYA JAMES KINYUA	Co	0.00	0.00	0.00	0.00	8,645.00	8,645.00
1,260	4011145	GICHOHI PETER MURIITHI	Active	190.00	0.00	0.00	0.00	0.00	190.00
1,261	4011510	NJINE DEDAN RUBORA	Active	95.00	250.00	250.00	200.00	0.00	795.00
1,262	4011535	KIHUNGI DOUGLAS GITHINJI	Co	0.00	0.00	0.00	0.00	1,750.00	1,750.00
1,263	4010097	THEURI GIBSON MWANGI	Active	1,370.00	500.00	0.00	0.00	0.00	1,870.00
1,264	4010104	NDIGIRIGI HIRAM NGUNJIRI	Co	0.00	0.00	0.00	0.00	7,500.00	7,500.00
1,265	4010055	KIBUTHU DANIEL MATHENGE	Co	0.00	0.00	0.00	0.00	2,250.00	2,250.00
1,266	4010052	WERU STEPHEN NDEGWA	Active	190.00	220.00	0.00	0.00	0.00	410.00
1,267	4010519	WATHAKA DAVID MUGWERU	Co	0.00	0.00	0.00	0.00	8,300.00	8,300.00
1,268	4010296	WERU FRANCIS NDUGO	Co	0.00	0.00	0.00	0.00	1,700.00	1,700.00
1,269	0401539	NDIRITU ROBINSON MWANGI	Active	4,490.00	250.00	250.00	250.00	725.00	5,965.00
1,270	0402664	KARUGA WAMBUGU WAHOME	Active	380.00	300.00	250.00	143.00	0.00	1,073.00
1,271	0402397	THIRIKWA JAMES KARIUKI	Active	475.00	250.00	250.00	150.00	0.00	1,125.00
1,272	0409938	KINIARU GEORGE NJOROGI	Co	0.00	750.00	250.00	250.00	2,210.00	3,460.00
1,273	0407882	KARIUKI CECILIA WANJIRU	Active	870.00	250.00	250.00	50.00	0.00	1,420.00
1,274	0407904	GIKONYO JOHN KIBE	Active	3,650.00	250.00	250.00	250.00	0.00	4,400.00
1,275	0403384	KAGIRI PETER NGURE	Active	95.00	250.00	250.00	250.00	1,000.00	1,845.00
1,276	0403383	WANJOHI LIVIVINGSTONE NJARA	Co	0.00	750.00	250.00	250.00	3,570.00	4,820.00
1,277	0403430	KIBUTHU STEPHEN MATHENGE	Active	1,495.00	0.00	0.00	0.00	0.00	1,495.00
1,278	0403114	MUNGA EUNICE WANJIRU	Active	190.00	250.00	250.00	250.00	1,989.00	2,929.00
1,279	0403303	GICHOHI JOHN MAINA (B)	Co	0.00	0.00	0.00	0.00	4,850.00	4,850.00
1,280	0403816	WANJOHI JOSEPH KABURU	Co	0.00	750.00	250.00	250.00	7,200.00	8,450.00
1,281	0403801	ITUGU HIPLUS MBUTHIA	Active	1,070.00	250.00	250.00	250.00	250.00	2,070.00
1,282	0403847	TOTU TARACISIO MUTAHI	Active	870.00	400.00	250.00	450.00	290.00	2,260.00
1,283	0403840	KAGIRI STEPHEN KANIARU	Active	190.00	100.00	0.00	0.00	0.00	290.00
1,284	0405037	WABURI ROBERT WAWERU	Co	0.00	0.00	0.00	0.00	11,180.00	11,180.00
1,285	0405367	MUNGA JAMES NYAGAH	Active	0.00	250.00	190.00	0.00	0.00	440.00
1,286	0405496	THEURI JORAM KIRUGI	Active	190.00	250.00	250.00	250.00	280.00	1,220.00
1,287	0405400	GITAHU JAMES WANJOHI	Active	870.00	0.00	0.00	0.00	0.00	870.00
1,288	0405532	NDIRANGU STEPHEN MIRICHO	Active	475.00	250.00	550.00	550.00	1,545.00	3,370.00
1,289	0405802	THEURI MATHEW MAIMBA	Co	0.00	0.00	0.00	0.00	10,045.00	10,045.00
1,290	0404059	GIITA MARY WANGARI	Active	0.00	25.00	0.00	0.00	0.00	25.00
1,291	0404182	MACHARIA MOSES GITHINJI	Active	95.00	250.00	350.00	50.00	0.00	745.00
1,292	0404830	WANJOHI MICHEAL MWAI	Active	380.00	0.00	0.00	0.00	0.00	380.00
1,293	0404510	GICHEHA NG'ANG'A	Active	1,970.00	250.00	250.00	250.00	250.00	2,970.00
1,294	0404517	KARIMI WASHINGTON KARURI	Active	1,070.00	250.00	250.00	250.00	1,479.00	3,299.00
1,295	0408756	GITHINJI PETER MWANGI	Active	420.00	0.00	0.00	0.00	0.00	420.00
1,296	0408842	WAMBUI NDERITU PRISCILLA	Active	285.00	250.00	174.00	0.00	0.00	709.00

TETU ABERDARE WATER AND SANITATION CO

Ageing Analysis of Debtors as at 30th June 2024

No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
1,297	0408549	KARIMI JACKSON MIRIUTO	Co	0.00	0.00	0.00	0.00	1,830.00	1,830.00
1,298	0408580	NDERITU JOHNSON GAITA	Active	380.00	200.00	0.00	0.00	0.00	580.00
1,299	0407527	WAWERU JOHN WACHIRA	Active	470.00	0.00	0.00	0.00	0.00	470.00
1,300	0407446	KAHIHU SIMON NGUYO	Co	0.00	0.00	0.00	0.00	5,695.00	5,695.00
1,301	0407539	KABUTHA JACKSON MIANO	Co	0.00	0.00	0.00	0.00	7,800.00	7,800.00
1,302	0407426	NDIRANGU DANIEL KARIUKI	Active	1,770.00	250.00	250.00	500.00	0.00	2,770.00
1,303	0407364	KARIUKI EUNICE WANJA	Active	380.00	400.00	250.00	250.00	1,700.00	2,980.00
1,304	0407306	WAITHAKA STEPHEN NGARI	Active	1,070.00	250.00	250.00	250.00	1,750.00	3,570.00
1,305	0407137	MUNUHE GEOFREY MUNYIRI	Active	285.00	250.00	250.00	250.00	150.00	1,185.00
1,306	0407076	NDIRANGU JESSEE WACHIRA	Active	670.00	350.00	300.00	200.00	0.00	1,520.00
1,307	0406368	THUMBI PETERSON NDIRANGU	Active	380.00	100.00	0.00	0.00	0.00	480.00
1,308	0406507	WAHOME MOSES MACHARIA	Active	190.00	250.00	250.00	300.00	0.00	990.00
1,309	0406697	WAHOME FRANCIS W	Active	190.00	250.00	250.00	50.00	0.00	740.00
1,310	0406205	KIRUGI DANIEL KARUKI	Co	0.00	750.00	250.00	250.00	5,451.00	6,701.00
unknown									
1,311	0406320	MIRRIAM WANGUI WACHANGA	Co	0.00	0.00	0.00	0.00	16,820.00	16,820.00
1,312	4013309	WACHIRA RUTH WANJIKU	Co	0.00	0.00	0.00	0.00	6,500.00	6,500.00
1,313	4013361	GITHIGU WANJOHI JOSEPH	Active	765.00	0.00	0.00	0.00	0.00	765.00
1,314	4013381	WAMBUGU TABITHA WANJIKU	Active	380.00	300.00	250.00	250.00	450.00	1,630.00
1,315	4013405	GACHAU MUTHONI RUTH	Co	0.00	0.00	0.00	0.00	4,550.00	4,550.00
1,316	4012989	NDIRITU PERIS WAIRIMU	Co	0.00	0.00	0.00	0.00	7,850.00	7,850.00
1,317	4013030	RAHAB MURUGI NDERITU	Active	95.00	250.00	250.00	0.00	0.00	595.00
Grand Total				541,402.00	230,254.00	146,700.00	179,385.00	2,572,492.50	3,670,233.50