

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
030 BLACK									
1	5411578	NGATIA MARY WANGECI	Active	380.00	250.00	0.00	0.00	0.00	630.00
FROM THIRIKU FACTORY									
2	0309327	MUGO VERONICAH MUKAMI	Active	475.00	250.00	250.00	50.00	0.00	1,025.00
GREEN									
3	5011450	WANGOMBE FELISHITA NYAGAKI	Active	475.00	250.00	250.00	250.00	810.00	2,035.00
4	0572944	KARUGA JACKSON NDIRITU	Active	770.00	0.00	0.00	0.00	0.00	770.00
5	3012730	WAMBUGU CHARLES GWANDARU	Co	0.00	0.00	0.00	0.00	6,375.00	6,375.00
6	3012729	WAMBUGU DAVID NDIRITU	Active	220.00	0.00	0.00	0.00	0.00	220.00
7	3012727	WAIKONYO TIMOTHY NDIRITU	Active	285.00	0.00	0.00	0.00	0.00	285.00
8	3012488	KIHARA PURITY MUTHONI	Active	285.00	300.00	0.00	0.00	0.00	585.00
9	3012367	NJOGU FRANCIS KAMWETI	Active	570.00	250.00	250.00	250.00	250.00	1,570.00
10	3012009	KIRORO MARGARET WANJIRU	Active	670.00	0.00	0.00	0.00	0.00	670.00
11	3011869	GICHUKI ERASTUS WAWERU	Co	0.00	750.00	250.00	350.00	1,230.00	2,580.00
12	3011759	GICHURU CHARLES NDEGWA	Active	190.00	250.00	0.00	0.00	0.00	440.00
13	3011729	ANNE RACHAEL MUREITHI	Active	1,000.00	250.00	200.00	0.00	0.00	1,450.00
14	3011411	JOHN MUCHIRI KARANJA	Co	0.00	0.00	0.00	0.00	2,845.00	2,845.00
15	3011024	WAITHAKA VERONICAH WANGUI	Co	0.00	0.00	0.00	0.00	4,000.00	4,000.00
16	304083B	THUKU TITUS WAGURA	Active	570.00	250.00	0.00	0.00	0.00	820.00
17	3012765	KARIMI JAMES KINGORI	Active	95.00	250.00	70.00	0.00	0.00	415.00
18	3012752	WACHIRA ELIAS MUCHIRI	Active	380.00	250.00	500.00	247.00	0.00	1,377.00
19	3012593	NDUNGU VERONICAH MUKAMI	Active	475.00	250.00	150.00	0.00	0.00	875.00
20	3012413	WACHIRA JOSEPH NJOROGE	Co	0.00	310.00	0.00	0.00	0.00	310.00
21	3012392	KIRORO JOHN GITONGA	Active	380.00	250.00	250.00	250.00	215.00	1,345.00
22	3012368	KIRORO LAURA NYAMBURA	Co	0.00	0.00	0.00	0.00	1,950.00	1,950.00
23	3012354	MWAI ANN NYAMBURA	Active	475.00	200.00	0.00	0.00	0.00	675.00
24	3012347	GITHAIGA JOSEPH NDIRITU	Co	0.00	0.00	0.00	0.00	4,690.00	4,690.00
25	3012322	MUGUARA PETER MAINA	Active	425.00	0.00	0.00	0.00	0.00	425.00
26	3012316	WACHIRA PAUL THEURI	Active	570.00	0.00	0.00	0.00	0.00	570.00
27	3012314	MUIRURI MARGARET WAITHIRA	Active	660.00	0.00	0.00	0.00	0.00	660.00
28	3012310	IGUANYA PATRICK KIRORO	Co	500.00	250.00	250.00	250.00	760.00	2,010.00
29	3012286	WANGECHI BERNARD MAINA	Active	95.00	250.00	250.00	0.00	0.00	595.00
30	3012274	WAHOME DUNCAN KARIUKI	Co	0.00	0.00	0.00	0.00	4,250.00	4,250.00
31	3012248	GITHAE JOSEPH MWANIKI	Active	570.00	250.00	0.00	0.00	0.00	820.00
32	3012480	GICHECHE JAMES MAINA	Active	285.00	400.00	350.00	400.00	260.00	1,695.00
33	3012470	KARIUKI JAMES NDIRITU	Active	670.00	250.00	300.00	350.00	250.00	1,820.00
34	3012464	MUGO SAMUEL WARUTA	Active	285.00	450.00	250.00	0.00	0.00	985.00
35	3012452	MACHARIA REGINA WAITHIGIENI	Active	475.00	0.00	0.00	0.00	0.00	475.00
36	3012420	GITONGA JOHN THUMBI	Active	0.00	0.00	50.00	0.00	0.00	50.00
37	3012416	MUCHANGI MARY MUTUNDU	Co	0.00	0.00	0.00	0.00	2,750.00	2,750.00
38	3012211	WAGURA MILIKA NYANJAU	Active	1,370.00	0.00	0.00	0.00	0.00	1,370.00
39	3012178	KARIUKI JANE GATHONI	Co	0.00	750.00	250.00	250.00	7,400.00	8,650.00
40	3012113	KANYI FRANCIS THEURI	Active	285.00	150.00	0.00	0.00	0.00	435.00
41	3012098	KABAI MARGRET WAMBUI	Active	970.00	1,405.00	850.00	0.00	0.00	3,225.00
42	3012095	MWIHU CHARLES GICHECHE	Active	285.00	250.00	450.00	590.00	0.00	1,575.00
43	3012084	MATHAI STEPHEN KIMARU	Active	380.00	50.00	0.00	0.00	0.00	430.00
44	3012075	MURAGE MARGRET WANGUI	Active	285.00	250.00	250.00	250.00	350.00	1,385.00
45	3012074	GITAHU DANIEL GICHUKI	Co	0.00	0.00	0.00	0.00	5,050.00	5,050.00
46	3011922	MUNYORO PETER GACHUHI	Active	570.00	350.00	350.00	0.00	0.00	1,270.00
47	3011812	MUGAMBI GITHAIGA GITHAE	Co	0.00	0.00	0.00	0.00	8,810.00	8,810.00
48	3011698	WAMBUGU GEORGE GACHAGUA	Co	0.00	0.00	0.00	0.00	16,500.00	16,500.00
49	3011564	MAHUGU JANET WANJIKU	Active	970.00	600.00	45.00	0.00	0.00	1,615.00
50	3011527	WANJOHI ERUSTUS WACHIRA	Co	0.00	0.00	0.00	0.00	2,590.00	2,590.00
51	3012008	NDIGIRIGI MARY WANGUI	Active	190.00	250.00	250.00	0.00	0.00	690.00
52	3011999	MACHARIA DANIEL NGOBIA	Active	13,620.00	1,000.00	1,000.00	1,000.00	5,775.00	22,395.00
53	3011992	WAMBUGU JOSEPH KANJA	Active	1,070.00	0.00	0.00	0.00	0.00	1,070.00
54	3011419	MUNYENI RAPHAEL MWANGI	Active	190.00	250.00	250.00	250.00	500.00	1,440.00

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
55	3011329	IHIGA FRANCIS KARIUKI	Active	475.00	250.00	100.00	0.00	0.00	825.00
56	3011322	GACHAGO JOHN MUTHUI	Active	90.00	0.00	0.00	0.00	0.00	90.00
57	3011164	GITHINJI REUBEN KAGIRI	Active	380.00	250.00	250.00	250.00	130.00	1,260.00
58	0301629	NDIRANGU JOHN NDERITU	Active	970.00	300.00	450.00	500.00	3,604.00	5,824.00
KIGWANDI LINE									
59	0301458	NGUNJIRI DAVID NDUNGU	Co	0.00	0.00	0.00	0.00	1,600.00	1,600.00
60	0301204	GITONGA JAMES MBAUNI	Active	475.00	250.00	0.00	0.00	0.00	725.00
61	0301203	KINYUA CHARLES WAIRIMI	Active	670.00	500.00	300.00	0.00	0.00	1,470.00
62	0301172	KIRORO GITHUA& COMPANY	Active	630.00	250.00	250.00	250.00	1,820.00	3,200.00
63	0301069	PAUL TERESSAH NJERI	Co	0.00	0.00	0.00	0.00	3,750.00	3,750.00
64	0030777	KARIUKI GRACE NJERI	Active	100.00	0.00	0.00	0.00	0.00	100.00
65	0030776	MUGAMBI SAMUEL G.	Co	0.00	0.00	0.00	0.00	4,185.00	4,185.00
66	0030762	WAMBUGU ZEBEDEE WAGATE	Active	3,245.00	0.00	0.00	0.00	0.00	3,245.00
67	0030747	MUIRU JOSPHAT	Co	0.00	0.00	0.00	0.00	3,958.00	3,958.00
68	0301531	KIRUTHU JEREMIAH NDERITU	Active	475.00	250.00	250.00	210.00	0.00	1,185.00
69	0301521	MAHUGU RUTH WANGARI	Co	0.00	0.00	0.00	0.00	1,750.00	1,750.00
70	0030548	MURIITHI MARY NJOKI	Active	1,270.00	550.00	525.00	0.00	0.00	2,345.00
71	0304083	GACHUHI GICHUKI	Active	285.00	250.00	250.00	250.00	155.00	1,190.00
72	0304080	DAVID GITHONGO THUITA	Active	190.00	300.00	250.00	250.00	160.00	1,150.00
73	0303965	NDIRANGU SIMON MUNYORO	Co	0.00	0.00	0.00	0.00	500.00	500.00
74	0303862	MUNENE DIONYSIO MWANGI	Active	970.00	650.00	0.00	0.00	0.00	1,620.00
75	0303815	KABUGA RAPHAEL GACHUHI	Active	0.00	250.00	250.00	250.00	250.00	1,000.00
76	0303717	MWANGI JOSEPH KAMAU	Co	0.00	0.00	0.00	0.00	6,940.00	6,940.00
77	0303566	KARIUKI ESTHER WANJA	Active	190.00	250.00	250.00	250.00	100.00	1,040.00
78	0303562	MATU JOHN KIHORO	Co	0.00	0.00	0.00	0.00	4,550.00	4,550.00
79	0303479	KIRORO CONSTANCE MATHENGA	Active	475.00	250.00	0.00	0.00	0.00	725.00
80	0303468	HUNYU HEZRON	Co	0.00	950.00	250.00	250.00	4,450.00	5,900.00
81	0303324	KIBIRA LAWRENCE NDERITU	Active	190.00	250.00	250.00	0.00	0.00	690.00
82	0303267	WAKARIA WILLIAM	Co	0.00	0.00	0.00	0.00	2,470.00	2,470.00
83	0303200	MAREKIA ANDREW	Active	475.00	0.00	0.00	0.00	0.00	475.00
84	0303195	KARIMI DANIEL	Co	0.00	0.00	0.00	0.00	5,920.00	5,920.00
85	0303336	KIAMA JOSEPH GACHURU	Active	285.00	300.00	250.00	170.00	0.00	1,005.00
86	0302923	MAIMBA JOSEPH WAIRAGU	Active	1,365.00	250.00	50.00	0.00	0.00	1,665.00
87	0302801	NYAMBURA VERONICA	Active	285.00	250.00	70.00	0.00	0.00	605.00
88	0302733	KAMAU THOMAS MAINA	Active	1,450.00	0.00	0.00	0.00	0.00	1,450.00
89	0302682	DAVID KAHUKU	Active	1,270.00	750.00	0.00	0.00	0.00	2,020.00
90	0302678	GITUKU PAUL NDERITU	Co	0.00	0.00	0.00	0.00	2,920.00	2,920.00
91	0302057	MUHUNYO ANN GATHONI	Active	190.00	250.00	250.00	250.00	200.00	1,140.00
92	0302055	MUTHUA GATHERU	Co	0.00	0.00	0.00	0.00	2,550.00	2,550.00
93	0302042	GITONGA SAMUEL WACHIRA	Co	0.00	0.00	0.00	0.00	1,000.00	1,000.00
94	0302034	GATHAMBO ISAAC KABUI	Co	0.00	0.00	0.00	0.00	3,510.00	3,510.00
95	0302032	C.C.M ITHENGURI CHURCH	Active	630.00	2,055.00	0.00	0.00	0.00	2,685.00
96	0302028	MAINA PATRICK MWANGI	Co	0.00	0.00	0.00	0.00	1,500.00	1,500.00
97	0302019	GITHAE HARRISON	Active	95.00	0.00	0.00	0.00	0.00	95.00
98	0302017	MUNYENI KAREITHI	Active	870.00	450.00	0.00	0.00	0.00	1,320.00
99	0302014	NDAGUTHA KIAMA	Co	0.00	0.00	0.00	0.00	4,500.00	4,500.00
100	0301997	IGWANYA BERNARD MAGONDU	Active	570.00	400.00	50.00	0.00	0.00	1,020.00
101	0301994	GICHUHI GABRIEL	Active	1,170.00	853.00	0.00	0.00	0.00	2,023.00
102	0301992	GACHUHI NDIRANGU NDERITU	Active	140.00	0.00	0.00	0.00	0.00	140.00
103	0301991	KARIUKI GITUKU	Co	0.00	0.00	0.00	0.00	2,450.00	2,450.00
104	0301989	GITUKU JOHN NJERU	Co	0.00	0.00	0.00	0.00	2,000.00	2,000.00
105	0301988	MAGONDU SAMUEL K	Active	190.00	835.00	0.00	0.00	0.00	1,025.00
106	0302009	KIBIRA DAVID MACHARIA	Active	670.00	900.00	1,210.00	0.00	0.00	2,780.00
107	0301954	MWANGI CECILIA GATHONI	Co	0.00	750.00	250.00	250.00	7,650.00	8,900.00
108	0301932	WAGURA FRANCIS KINONGI	Active	770.00	0.00	0.00	0.00	0.00	770.00
109	0301748	MATU STEPHEN GATHUA	Co	0.00	0.00	0.00	0.00	3,150.00	3,150.00
110	0301723	MWANGI JOHN NGATIA	Active	670.00	250.00	250.00	250.00	0.00	1,420.00
111	3010895	WANJOHI ANNAH WANGARI	Co	0.00	0.00	0.00	0.00	4,000.00	4,000.00
112	3011134	MUCHEMI SUSAN MUTHONI	Active	1,470.00	250.00	450.00	0.00	0.00	2,170.00

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No	Accno	Name	Status	Agecurr	Age30	Age60	Age90	Age120	Balance
113	3011116	GICHUHI PETER KARIUKI	Active	770.00	200.00	0.00	0.00	0.00	970.00
114	3011106	MURIU RUTH WANGECHI	Active	285.00	250.00	130.00	0.00	0.00	665.00
115	3010713	GICHUHI JASON MAINA	Co	0.00	0.00	0.00	0.00	1,750.00	1,750.00
116	3010692	THARI SELF HELP GROUP	Active	380.00	250.00	0.00	0.00	0.00	630.00
117	3011085	MATU MUNENE GATHIGI	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
118	3011078	MUITA ALICE WAIHUINI	Active	285.00	250.00	250.00	50.00	0.00	835.00
119	3010636	MUTHUI VERONICA WANJIRU	Co	0.00	0.00	0.00	0.00	180.00	180.00
120	3011273	NGAHU STEPHEN MWANIKI	Co	0.00	0.00	0.00	0.00	496.00	496.00
121	3011196	NDIRANGU JOHN WACHIRA	Active	475.00	250.00	250.00	200.00	0.00	1,175.00
122	3011188	GATERE SYMON WACHIRA	Active	190.00	250.00	250.00	0.00	0.00	690.00
123	3011182	WACHIRA ESTHER WAMBUI	Active	870.00	0.00	0.00	0.00	0.00	870.00
124	3011171	KIGUTHI JULIUS WAGURA	Active	475.00	300.00	0.00	0.00	0.00	775.00
125	3010467	KIHORO JAMES WACHIRA	Active	970.00	80.00	0.00	0.00	0.00	1,050.00
126	3010441	GACHAU AYUB GICHUKI	Co	0.00	0.00	0.00	0.00	7,080.00	7,080.00
127	3010438	CHIRA DANIEL MACHARIA	Co	0.00	0.00	0.00	0.00	3,070.00	3,070.00
128	3010432	MENGO ESSAU MWANGI	Active	525.00	250.00	250.00	250.00	2,050.00	3,325.00
129	3010399	MACHARIA NANCY WAMBUI	Co	0.00	0.00	0.00	0.00	5,750.00	5,750.00
130	3010343	ITHENGURI A.P CAMP	Co	0.00	0.00	0.00	0.00	19,050.00	19,050.00
131	3010330	NDIRANGU PAUL MURIITHI	Co	0.00	0.00	0.00	0.00	4,050.00	4,050.00
132	3010319	P C E A KIUNYU CHURCH	Co	0.00	0.00	0.00	0.00	4,100.00	4,100.00
133	3010290	NGUYO JAYNE WANGECHI	Active	285.00	250.00	250.00	0.00	0.00	785.00
134	3010272	KAIRIANJA MOSES NGATIA	Active	190.00	250.00	250.00	0.00	0.00	690.00
135	3010266	WAIBOCI FRANCIS MATU(PLT)	Co	0.00	0.00	0.00	0.00	5,030.00	5,030.00
136	3010757	MUGEREKI JOHN KINGORI	Active	380.00	250.00	250.00	250.00	800.00	1,930.00
137	303323B	REBO JAMES WAHIU	Active	190.00	250.00	250.00	250.00	650.00	1,590.00
138	3011007	KAGUU VENASIO WACHIRA	Co	0.00	0.00	0.00	0.00	3,750.00	3,750.00
139	3010996	MUNYORO ERIC NDURIRI	Co	0.00	0.00	0.00	0.00	250.00	250.00
140	3010970	NDIRANGU ISAAC MUTHUI	Co	0.00	0.00	0.00	250.00	8,759.00	9,009.00
141	3010968	GICHUHI JOSEPH GICHUKI	Active	235.00	0.00	0.00	0.00	0.00	235.00
142	302018B	FREDRICK WARUI	Active	770.00	300.00	350.00	0.00	0.00	1,420.00
143	301994b	GICHUHI JOHN GITUKU	Active	380.00	250.00	250.00	250.00	300.00	1,430.00
144	301935B	WAMBUGU KINGORI	Active	285.00	250.00	400.00	250.00	200.00	1,385.00
145	0301488	MATU JEREMIAH WACHIRA	Co	0.00	0.00	0.00	0.00	8,890.00	8,890.00
146	0306393	KAGUU JAMES WAHOME	Co	0.00	0.00	0.00	0.00	12,500.00	12,500.00
147	0304331	KIRUTHU CLEMENT KARIUKI	Co	0.00	0.00	0.00	0.00	8,379.00	8,379.00
148	0305318	KAGUO MATHEW WAHOME	Co	0.00	0.00	0.00	0.00	10,950.00	10,950.00
149	0303975	GITHAE LOISE GATHONI	Co	0.00	0.00	0.00	0.00	7,450.00	7,450.00
150	3010843	WACHIRA EDWARD MWANGI	Active	175.00	0.00	0.00	0.00	0.00	175.00
151	3011185	MUIRU GERALD MURIITHI	Co	0.00	0.00	0.00	0.00	6,600.00	6,600.00
152	308299B	KIGWANDI FULL GOSPEL	Active	475.00	0.00	0.00	0.00	0.00	475.00
153	305821A	P.C.E.A. KIGWANDI CHURCH	Co	0.00	0.00	0.00	0.00	800.00	800.00
154	3010119	MURAGE JOSEPH WANJOHI	Active	1,170.00	380.00	0.00	0.00	0.00	1,550.00
155	3010111	KIBIRA DIONISIUS GITHIRI	Co	0.00	0.00	600.00	0.00	2,860.00	3,460.00
156	3008158	MWANGI JOHN KAGIRI	Active	285.00	0.00	0.00	0.00	0.00	285.00
157	3010227	KABUNGU KAIRIANJA	Active	285.00	300.00	0.00	0.00	0.00	585.00
158	3010072	NDIRANGU JULIAH MUTHONI	Active	475.00	225.00	0.00	0.00	0.00	700.00
159	3010071	WAIBOCI JOSEPH MATU	Active	1,370.00	1,210.00	400.00	330.00	0.00	3,310.00
160	3010051	MARU PAUL MURIITHI	Active	1,025.00	0.00	0.00	0.00	0.00	1,025.00
161	3010045	MAINA CHARLES KANYEKI	Co	0.00	0.00	0.00	0.00	500.00	500.00
162	3010042	KARURUMO FARMERS COOPERATIVE	Co	500.00	250.00	250.00	250.00	2,250.00	3,500.00
163	3010034	KARUIRU JOSEPH NDERI	Co	0.00	0.00	0.00	0.00	1,750.00	1,750.00
164	0309420	MUTIGA HELMAN CHIRA	Co	0.00	0.00	0.00	0.00	4,355.00	4,355.00
165	0309958	KIBAARA PATRICK MUNYORO	Active	475.00	0.00	0.00	0.00	0.00	475.00
166	0309840	RUNO PATRICK MAHUGU	Active	380.00	350.00	250.00	250.00	100.00	1,330.00
167	0309660	WACHIRA PAUL MUTIGA	Co	0.00	0.00	0.00	0.00	3,150.00	3,150.00
168	0309503	THEURI JACKSON WANJOHI	Active	95.00	250.00	250.00	250.00	160.00	1,005.00
169	0309302	KING'URU SIMON WACHIRA	Active	175.00	0.00	0.00	0.00	0.00	175.00
170	0309275	NGUNJIRI MARY WANGUI	Active	190.00	250.00	250.00	250.00	4,880.00	5,820.00
171	0309270	KAMAU JOSEPH MUTURI	Active	190.00	250.00	250.00	250.00	160.00	1,100.00
172	0309267	WERU JOSEPH WACHIRA	Active	190.00	250.00	250.00	150.00	0.00	840.00

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
173	0309202	KIAMA JOHN NJAMA	Active	770.00	250.00	300.00	250.00	0.00	1,570.00
174	0309196	MAGONDU ERASTUS WAMBUGU	Co	0.00	750.00	250.00	250.00	1,400.00	2,650.00
175	0309165	NDERITU JOHNSON WACHIRA	Co	0.00	0.00	0.00	0.00	7,890.00	7,890.00
176	0309163	WAWERU SAMUEL MUGAMBI	Co	0.00	0.00	0.00	0.00	4,380.00	4,380.00
177	0309160	MAINA GICHUHI JOHN	Active	95.00	0.00	0.00	0.00	0.00	95.00
178	0309122	NDIRANGU PETER MAINA	Co	0.00	0.00	0.00	0.00	150.00	150.00
179	0309059	WACHIRA GEORGE WANJOHI	Co	0.00	0.00	0.00	0.00	4,600.00	4,600.00
180	0308959	KIRUTHU WASHINGTON NJERU	Active	770.00	65.00	0.00	0.00	0.00	835.00
181	0308883	KUBAI SAMUEL NDERITU	Active	770.00	350.00	300.00	250.00	600.00	2,270.00
182	0308838	MATHENGE TARCISIO MUNYORO	Active	380.00	250.00	280.00	0.00	0.00	910.00
183	0308785	MUCEMI MARY MUTHONI	Active	1,260.00	345.00	0.00	0.00	0.00	1,605.00
184	0308968	NG'ANG'A CHARLES WAHOME	Active	475.00	250.00	0.00	0.00	0.00	725.00
185	0308753	MURIITHI ISABEL WAMBUI	Active	475.00	250.00	250.00	250.00	3,735.00	4,960.00
186	0308729	RUNO JOSEPH MACHARIA	Active	190.00	250.00	250.00	250.00	250.00	1,190.00
187	0308682	KARIUKI JOSEPH MWANGI	Active	380.00	50.00	0.00	0.00	0.00	430.00
188	0308620	MBARIRE JOSEPH MAHUGU	Active	1,070.00	399.00	0.00	0.00	0.00	1,469.00
189	0308516	MATERI HANNAH WAMUCII	Active	380.00	250.00	100.00	0.00	0.00	730.00
190	0308495	CHARLES MWANGI NDIRANGU	Active	380.00	250.00	250.00	125.00	0.00	1,005.00
191	0308481	MURIITHI SAMUEL MWANGI	Co	0.00	0.00	0.00	0.00	4,920.00	4,920.00
192	0308476	KAMAU CHARLES MAINA	Active	285.00	250.00	350.00	0.00	0.00	885.00
193	0308524	KIRORO VENCELAS MAGONDU	Active	870.00	500.00	600.00	450.00	2,700.00	5,120.00
194	0308432	GATHERU NAFTALI MACHARIA	Co	0.00	0.00	0.00	0.00	7,150.00	7,150.00
195	0308390	MURIITHI CATHERINE WANGECH	Active	770.00	1,015.00	800.00	300.00	10,425.00	13,310.00
196	0308299	NDUHIU PETER WAMAE	Co	0.00	0.00	0.00	0.00	3,032.00	3,032.00
197	0308287	KANYOIGWA PETER KIAMA	Active	570.00	250.00	0.00	0.00	0.00	820.00
198	0308285	GITAHU DANIEL GITAHU	Co	0.00	0.00	0.00	0.00	1,100.00	1,100.00
199	0308219	MUCHIRI SAMUEL WANJOHI	Active	770.00	0.00	0.00	0.00	0.00	770.00
200	0308164	MURAGE PETER WAWERU (HOM	Active	380.00	250.00	250.00	150.00	0.00	1,030.00
201	0308041	MUTURI GODFFREY WANJAU	Co	0.00	0.00	0.00	0.00	4,755.00	4,755.00
202	0306291	GITUKU JENARO KARIMI	Active	3,965.00	530.00	0.00	0.00	0.00	4,495.00
203	0307624	KARANJA JECINTA NJOKI	Active	285.00	250.00	250.00	250.00	0.00	1,035.00
204	0306962	MUREBU JACOB KIRUGUMI	Co	0.00	0.00	0.00	0.00	7,685.00	7,685.00
205	0306822	MURAGE DAVID MWANGI	Co	0.00	0.00	0.00	0.00	4,215.00	4,215.00
206	0306816	MBUTHIA ROSE MUTHONI	Active	190.00	50.00	0.00	0.00	0.00	240.00
207	0306629	KIBIRA JOSEPH MUTIGA	Co	0.00	750.00	250.00	250.00	3,410.00	4,660.00
208	0306462	MUCHIRI DUNCAN THUMBI	Active	475.00	250.00	250.00	250.00	0.00	1,225.00
209	0306232	GACHERU JULIUS KIMANI	Co	0.00	0.00	0.00	0.00	8,027.00	8,027.00
210	0306229	MUNYORO JAMES KAGUO	Co	0.00	0.00	0.00	0.00	1,250.00	1,250.00
211	0306176	KAMAU JESEE KABAGE	Active	6,550.00	250.00	450.00	290.00	0.00	7,540.00
212	0306093	KIBIRA CYRUS CHIRA	Co	0.00	0.00	0.00	0.00	3,710.00	3,710.00
213	0306056	MUTURI DUNCAN IRUNGU	Active	570.00	392.00	0.00	0.00	0.00	962.00
214	0306055	MURAGE PETER WAWERU(PLOT	Active	315.00	250.00	250.00	250.00	0.00	1,065.00
215	0306145	WANJOHI JEREVASIO KIARIE	Active	1,519.00	0.00	0.00	0.00	0.00	1,519.00
216	0306144	MATU STANLEY GITHEGI	Active	1,670.00	0.00	0.00	0.00	0.00	1,670.00
217	0306098	MATU MARTHA NYAWIRA	Co	1,770.00	500.00	400.00	250.00	650.00	3,570.00
218	0305966	THEURI RAPHAEL NDIANGUI	Active	770.00	250.00	0.00	0.00	0.00	1,020.00
219	0305572	GATE MURIITHI JOSEPH	Active	420.00	0.00	0.00	0.00	0.00	420.00
220	0305499	MUGEREKI JOHN MUNENE	Active	475.00	300.00	250.00	250.00	150.00	1,425.00
221	0305294	WACHIRA SIMON MWANGI	Active	380.00	250.00	250.00	0.00	0.00	880.00
222	0305008	MURAGE JONAH NDIRANGU	Co	0.00	0.00	0.00	0.00	3,578.00	3,578.00
223	0305007	RUGATHE GREGORY	Active	500.00	300.00	350.00	250.00	2,925.00	4,325.00
224	0304554	MUNYORO SIMON WACHIRA	Co	0.00	800.00	350.00	450.00	5,195.00	6,795.00
225	0304488	NJERU ERASTUS MUTHUI	Co	0.00	0.00	0.00	0.00	4,455.00	4,455.00
226	0304164	KAIRIANJA ISAAC WACHIRA	Active	190.00	250.00	250.00	250.00	229.00	1,169.00
KIRUHI									
227	0302012	NDAGUTHA KIMONDO	Active	0.00	500.00	600.00	800.00	600.00	2,500.00
KWA JOSEPH LINE									
228	0302026	NDEI JOSEPH GATUA	Active	475.00	300.00	250.00	250.00	182.00	1,457.00

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
229	0302726	MARANGA GABRIEL KIAMA	Co	0.00	0.00	0.00	0.00	2,780.00	2,780.00
230	0303060	CARUMELLA WANJIKU GICHUKI	Active	95.00	218.00	0.00	0.00	0.00	313.00
231	0303326	GATHERU JOSEPH MWANGI	Active	620.00	0.00	0.00	0.00	0.00	620.00
232	0304084	WARUGU GEORGE MBUTU	Active	190.00	250.00	170.00	0.00	0.00	610.00
233	0303611	NDIRANGU STEPHEN MAINA	Active	380.00	150.00	0.00	0.00	0.00	530.00
234	0303460	WAMITI NDERITU HOME	Active	275.00	0.00	0.00	0.00	0.00	275.00
235	0303705	WAWERU GABRIEL NJOGU	Co	0.00	0.00	0.00	0.00	3,750.00	3,750.00
236	0303860	MUTERU MOSES KIMATHI	Active	570.00	100.00	0.00	0.00	0.00	670.00
237	0303868	MIATU WACIRA GICHUKI	Active	570.00	0.00	0.00	0.00	0.00	570.00
238	0303951	WERU STEPHEN GICHUKI	Active	285.00	250.00	0.00	0.00	0.00	535.00
239	0304036	KINGORI DISHON KIBE	Active	670.00	0.00	0.00	0.00	0.00	670.00
240	0304078	KIAMA PATRICK KAMWARO	Co	0.00	0.00	0.00	0.00	2,350.00	2,350.00
241	0304048	ICHURA SAMUEL KARIUKI	Active	295.00	0.00	0.00	0.00	0.00	295.00
242	0304701	KAIRU PATRICK MIRURI	Active	180.00	0.00	0.00	0.00	0.00	180.00
243	0304561	NGUNYI PETER WACHIRA	Active	475.00	250.00	250.00	400.00	362.00	1,737.00
244	0306632	KAMIRI PETER WAWERU	Active	190.00	110.00	0.00	0.00	0.00	300.00
245	0303999	NGUTHIRU JOSEPH	Active	475.00	450.00	0.00	0.00	0.00	925.00
246	0303997	WAMURANGI MWANIKI	Active	570.00	0.00	0.00	0.00	0.00	570.00
247	0303987	WERU STEPHEN GICHUKI (GITHU)	Active	190.00	10.00	0.00	0.00	0.00	200.00
248	0301721	NGATIA SAMUEL NDIGIRIGI	Co	0.00	0.00	0.00	0.00	2,055.00	2,055.00
249	0301734	THUITA JOHN MUNDIA	Active	470.00	0.00	0.00	0.00	0.00	470.00
250	0301733	GITHAIGA WERU	Active	770.00	0.00	0.00	0.00	0.00	770.00
251	0301731	GATHERU JOSEPH NDUMIA HOME	Active	190.00	250.00	650.00	0.00	0.00	1,090.00
252	0301709	THEURI PAUL WACHIRA	Co	0.00	0.00	0.00	0.00	3,000.00	3,000.00
253	0301694	MURIITHI SIMON MUTEITHIA	Active	285.00	250.00	250.00	250.00	0.00	1,035.00
254	0301693	MUGEREKI SAMUEL	Active	500.00	250.00	0.00	0.00	0.00	750.00
255	0301691	KAHIGA ADREW KANYI	Co	0.00	0.00	0.00	0.00	3,600.00	3,600.00
256	0301689	MWANIKI JOHN KABIRU	Active	475.00	250.00	0.00	0.00	0.00	725.00
257	0301687	GAKUMBI KIBE	Active	500.00	250.00	0.00	0.00	0.00	750.00
258	0301685	MUCHINA NJOGU	Active	95.00	0.00	0.00	0.00	0.00	95.00
259	0301684	MUCHINA JANE WAIRIMU	Active	475.00	250.00	0.00	0.00	0.00	725.00
260	0303385	WERU CHARLES GITHAIGA	Active	285.00	0.00	0.00	0.00	0.00	285.00
261	0302060	KANYORO GERALD	Active	600.00	0.00	0.00	0.00	0.00	600.00
262	0030895	JOSEPH THEURI WAHOME	Active	570.00	250.00	7,874.00	0.00	0.00	8,694.00
263	0030138	MUBAU GEORGE KIBANGO	Co	0.00	0.00	0.00	0.00	2,835.00	2,835.00
264	0301504	ICHURA GICHOHI	Active	100.00	0.00	0.00	0.00	0.00	100.00
265	0301465	WACHIRA VIRGINIA WANGECHI	Active	95.00	50.00	0.00	0.00	0.00	145.00
266	0301696	WAITERE PAUL WAWERU	Active	570.00	0.00	0.00	0.00	0.00	570.00
267	0301634	MUNENE JEREVASIO	Active	475.00	105.00	0.00	0.00	0.00	580.00
268	0301651	WAWERU MUNYIRIRI	Active	500.00	250.00	250.00	250.00	150.00	1,400.00
269	0301649	NDIRANGU PETER GITATHA	Active	700.00	500.00	500.00	123.00	0.00	1,823.00
270	0301648	GATUA NDII	Active	190.00	250.00	300.00	250.00	110.00	1,100.00
271	0301646	WANJIKU KAREMERI	Co	0.00	0.00	0.00	0.00	2,750.00	2,750.00
272	0301644	NDERITU SIMON WANYAGIA	Co	0.00	0.00	0.00	0.00	3,547.00	3,547.00
273	0301639	MUCHIRI WANDETO	Co	0.00	0.00	0.00	0.00	3,410.00	3,410.00
274	0301638	GITU PETER WANDETO	Co	0.00	0.00	0.00	0.00	3,600.00	3,600.00
275	0301636	KIRWEYA WAKARIKWE	Active	355.00	0.00	0.00	0.00	0.00	355.00
276	0301682	GICHUKI GITONGA	Active	95.00	0.00	0.00	0.00	0.00	95.00
277	0301681	MIATU MAINA GICHUKI	Active	95.00	250.00	250.00	0.00	0.00	595.00
278	0301679	GICHUKI STEPHEN NDIRANGU	Active	380.00	250.00	65.00	0.00	0.00	695.00
279	0301678	KINYUNGU NJOGU WANG'OMBE	Active	770.00	450.00	100.00	0.00	0.00	1,320.00
280	0301677	GITHII WARUTUMO	Active	475.00	0.00	0.00	0.00	0.00	475.00
281	0301675	GITHII WAHOME	Active	375.00	0.00	0.00	0.00	0.00	375.00
282	0301670	MWANGI STEPHEN N	Active	95.00	250.00	0.00	0.00	0.00	345.00
283	0301669	KOGI DANIEL MBUTU	Active	770.00	150.00	0.00	0.00	0.00	920.00
284	0301667	KIBUGU JORAM	Active	95.00	250.00	0.00	0.00	0.00	345.00
285	0301728	MITHAMO NDERITU	Active	190.00	250.00	155.00	0.00	0.00	595.00
286	0301727	MUTAHU LABAN WAITITU	Active	475.00	178.00	0.00	0.00	0.00	653.00
287	0301725	KIRURI PETER WACHIRA	Active	1,135.00	0.00	0.00	0.00	0.00	1,135.00
288	0301724	JEREMIAH M. ERASTUS	Active	1,185.00	0.00	0.00	0.00	0.00	1,185.00

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
289	0301659	MUGWARA PATRICK IHIGA HO	Active	1,570.00	0.00	0.00	0.00	0.00	1,570.00
290	0301658	DAVID NJUURU	Active	500.00	250.00	250.00	250.00	50.00	1,300.00
291	0301655	MUKOMA CHARLES NDERITU	Active	20.00	0.00	0.00	0.00	0.00	20.00
292	0301654	MUKOMA JAMES WANJAU	Active	475.00	250.00	250.00	250.00	980.00	2,205.00
293	0301171	WAITITU JOHN KARIUKI	Active	870.00	450.00	550.00	115.00	0.00	1,985.00
294	0301169	WAMBUGU JOHN MUNENE(PLT)	Active	420.00	300.00	250.00	250.00	140.00	1,360.00
295	0301161	WANGATHO JAMES	Active	190.00	250.00	350.00	250.00	300.00	1,340.00
296	0301618	KARIUKI PAUL ICHURA	Active	475.00	250.00	0.00	0.00	0.00	725.00
297	0304493	WAITERE PAUL WAWERU PLOT	Active	2,300.00	1,795.00	0.00	0.00	0.00	4,095.00
298	0304491	KARIUKI JOSEPH THUMBI	Co	0.00	0.00	0.00	0.00	3,800.00	3,800.00
299	0304809	MUKOMA GABRIEL WANJAU	Active	475.00	250.00	250.00	0.00	0.00	975.00
300	0304796	MUCHEMI MARY WANJIRU	Active	475.00	0.00	0.00	0.00	0.00	475.00
301	0304985	NGUNYI KANGUU	Co	0.00	0.00	0.00	0.00	4,250.00	4,250.00
302	0304856	MUCHOGO CHARLES KIBE	Active	380.00	250.00	250.00	0.00	0.00	880.00
303	0304854	SAMUEL GITHAIGA PETER	Active	380.00	0.00	0.00	0.00	0.00	380.00
304	0304851	GATHOGA AYUB NDERITU	Active	190.00	800.00	660.00	0.00	0.00	1,650.00
305	0304848	ICHURA ALETHIO NGUTHIRU	Active	1,270.00	1,080.00	0.00	0.00	0.00	2,350.00
306	0305356	WAICHERE PETER WANYAGIA	Active	380.00	250.00	100.00	0.00	0.00	730.00
307	0305431	MATHENGE JOSEPH WAMBUGU	Active	380.00	250.00	250.00	130.00	0.00	1,010.00
308	0305426	ICHURA CHRISTINE WANJIRA	Active	475.00	0.00	0.00	0.00	0.00	475.00
309	0305663	KAMIRI JOSEPH ICHURA	Active	570.00	150.00	0.00	0.00	0.00	720.00
310	0305834	WERU JOSEPH WAGURA	Active	373.00	0.00	0.00	0.00	0.00	373.00
311	0305821	GATIBA PETER WAWERU	Active	95.00	0.00	0.00	0.00	0.00	95.00
312	0306054	WAMITI AGNES RUITA	Active	670.00	400.00	600.00	0.00	0.00	1,670.00
313	0306042	MUGUARA PATRICK IHIGA(PLT)	Co	0.00	0.00	0.00	0.00	3,250.00	3,250.00
314	0306024	NDERI JAMES MBUTU	Active	770.00	450.00	750.00	0.00	0.00	1,970.00
315	0306394	THUITA JOSEPH NDERITU	Active	475.00	250.00	250.00	250.00	0.00	1,225.00
316	0306340	MUCHIRI GETRUDE WANGECHI	Active	95.00	250.00	250.00	50.00	0.00	645.00
317	0306702	NDIRANGU STEPHEN MURIITHI	Active	1,900.00	1,665.00	250.00	1,060.00	0.00	4,875.00
318	0306623	JAMES WAMBUGU JOSEPH	Active	285.00	250.00	250.00	15.00	0.00	800.00
319	0306705	KARIGU-INI DISPENSARY	Active	525.00	250.00	0.00	0.00	0.00	775.00
320	0307026	NDERITU PAUL MUGO	Active	1,070.00	0.00	0.00	0.00	0.00	1,070.00
321	0307581	KANJA GEOFFREY MWANIKI	Active	475.00	250.00	250.00	0.00	0.00	975.00
322	0307580	GUANDARU JOSEPH NDERITU	Co	0.00	0.00	0.00	0.00	1,600.00	1,600.00
323	0307559	KING'ORI FRANCIS GACHAGO	Active	190.00	50.00	0.00	0.00	0.00	240.00
324	0307763	KING'ORI ADREW NJOGU	Co	0.00	0.00	0.00	0.00	950.00	950.00
325	0308020	KARANJA MARY WAGAKI	Active	920.00	0.00	0.00	0.00	0.00	920.00
326	0308018	WAGURA PAUL THUKU	Active	285.00	650.00	145.00	0.00	0.00	1,080.00
327	0308094	GIIKAARA JOHN MUHIATO	Active	95.00	250.00	250.00	250.00	65.00	910.00
328	0308087	GACHAGO JAMES NDERITU	Active	475.00	250.00	250.00	130.00	0.00	1,105.00
329	0308066	P.C.E.A GITHUNGURI	Active	525.00	600.00	0.00	0.00	0.00	1,125.00
330	0308126	MWANGI JEREMIAH WACHIRA	Active	570.00	150.00	0.00	0.00	0.00	720.00
331	0308111	NDERITU AMOS GATERO	Active	380.00	250.00	250.00	0.00	0.00	880.00
332	0308201	NJOROGE EDWARD	Co	0.00	0.00	0.00	0.00	10,330.00	10,330.00
333	0308395	WANG'ONDU PAUL NDIRANGU	Active	1,200.00	450.00	70.00	0.00	0.00	1,720.00
334	0308312	GITHAIGA JOHN	Active	475.00	250.00	0.00	0.00	0.00	725.00
335	0308362	MIROBI JOHN MURIITHI	Active	970.00	0.00	0.00	0.00	1,005.00	1,975.00
336	0308338	NDERI MOSES MWANGI	Active	60.00	0.00	0.00	0.00	0.00	60.00
337	0308372	KARUIRU FRANCIS NDERITU	Active	1,070.00	250.00	0.00	0.00	0.00	1,320.00
338	0308417	KIRURI PAUL WAHOME	Active	1,070.00	25.00	0.00	0.00	0.00	1,095.00
339	0308517	FRANCIS WAWERU MUTEITHIA	Active	955.00	0.00	0.00	0.00	0.00	955.00
340	0308658	WACHIRA AMOS WAGURA	Active	190.00	250.00	250.00	0.00	0.00	690.00
341	0308697	GITHINJI VERONICA MUTHONI	Active	475.00	250.00	250.00	200.00	0.00	1,175.00
342	0308740	MUNENE MARGARET MUTHONI	Co	0.00	0.00	0.00	0.00	4,000.00	4,000.00
343	0309090	GITHINJI JOSEPH CHANGE	Active	380.00	250.00	300.00	250.00	0.00	1,180.00
344	0309124	WANG'OMBE TERESA MUKAMI	Active	970.00	1,535.00	270.00	0.00	0.00	2,775.00
345	0309066	GIIKAARA MARGRET MUTHONI	Co	0.00	750.00	250.00	250.00	1,500.00	2,750.00
346	0309145	WANDETO MOSES MUCHIRI	Active	475.00	300.00	250.00	0.00	0.00	1,025.00
347	0309133	CHANGE ELIZABETH WANJUGU	Co	0.00	0.00	0.00	0.00	2,650.00	2,650.00
348	0309179	NDERITU PETER WAMBUGU	Co	0.00	0.00	0.00	0.00	3,250.00	3,250.00

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
349	0309174	GITONGA EPHANTUS MUNUHE	Active	190.00	250.00	0.00	0.00	0.00	440.00
350	0309173	MWANGI NDERITU E	Active	190.00	230.00	0.00	0.00	0.00	420.00
351	0309189	ANTONY WACHIRA MWANGI	Co	0.00	0.00	0.00	0.00	17,817.00	17,817.00
352	0309235	LYDIAH NYAGAKI NDERITU	Co	0.00	0.00	0.00	0.00	2,800.00	2,800.00
353	0309279	NGUNJIRI JAMES WANGAI	Active	670.00	250.00	50.00	0.00	0.00	970.00
354	0309225	NDUNGU JAMES MWANGI	Active	475.00	0.00	0.00	0.00	0.00	475.00
355	0309285	NDIRITU STANLEY KARIUKI	Active	475.00	250.00	300.00	400.00	40.00	1,465.00
356	0309640	GITAH I ELIZABETH WANGECHI	Active	670.00	500.00	0.00	0.00	0.00	1,170.00
357	0309637	THUITA PETER WACHIRA	Active	870.00	550.00	99.00	0.00	0.00	1,519.00
358	0309948	GATHIRUA PAUL GATHARA	Active	500.00	250.00	250.00	250.00	200.00	1,450.00
359	0309785	KANYI ASUNTA MUTHONI	Active	285.00	250.00	450.00	0.00	0.00	985.00
360	0309779	MBUTU FRANCIS NDERITU	Active	1,070.00	450.00	300.00	0.00	0.00	1,820.00
361	0309356	WANGAI SIMON GITHINJI	Active	570.00	300.00	250.00	0.00	0.00	1,120.00
362	0309345	WACHIRA PETER MWANGI	Active	0.00	950.00	250.00	250.00	1,280.00	2,730.00
363	0309319	WACHIRA JOHN THUMBI	Co	0.00	0.00	0.00	0.00	4,650.00	4,650.00
364	0309311	KIIGE CORNELIUS WANYOKO	Co	0.00	0.00	0.00	0.00	6,750.00	6,750.00
365	0307690	MUCEMI PAUL MBUTU	Active	95.00	250.00	350.00	0.00	0.00	695.00
366	0309859	GITONGA GICHUKI (PLOT)	Active	500.00	0.00	0.00	0.00	0.00	500.00
367	0309432	MURIITHI PETER MBUTU	Co	0.00	0.00	0.00	0.00	2,530.00	2,530.00
368	3010028	NJUGUNA GRACE WAIRIMU	Active	670.00	250.00	0.00	0.00	0.00	920.00
369	3010217	KIAMA DANIEL MURIITHI	Active	475.00	250.00	250.00	250.00	750.00	1,975.00
370	3010273	KARIUKI BONIFACE NGUTHIRU	Active	380.00	0.00	0.00	0.00	0.00	380.00
371	3010199	GATHII JOSEPH MATHENGE	Active	190.00	250.00	250.00	250.00	239.00	1,179.00
372	3010173	MWANIKI GEORGE KABOKURU	Active	95.00	200.00	0.00	0.00	0.00	295.00
373	1729/30	WACHIRA DUGLAS KIHURURU	Co	0.00	0.00	0.00	0.00	3,775.00	3,775.00
374	1003020	NDII JOSEPH GATUA	Co	0.00	0.00	0.00	0.00	3,605.00	3,605.00
375	0309964	WAHOME MARY MUTHONI	Active	475.00	160.00	0.00	0.00	0.00	635.00
376	309662B	KANJA MILKA NGONYO	Active	380.00	400.00	250.00	0.00	0.00	1,030.00
377	0301632	KIRUGUMI PETER WAMBUGU	Co	0.00	2,620.00	2,120.00	0.00	8,325.00	13,065.00
378	0307759	WAMITI S WAMBUGU	Co	0.00	0.00	0.00	0.00	3,100.00	3,100.00
379	0306238	MUCHIRI PETER MWANGI	Active	333.00	0.00	0.00	0.00	0.00	333.00
380	3010830	WACHIRA JAMES KAMUHIA	Co	0.00	0.00	0.00	0.00	1,950.00	1,950.00
381	301717A	NDIRANGU FRANCIS KAROMO	Co	0.00	0.00	0.00	0.00	2,880.00	2,880.00
382	301688B	MURIITHI REGINA GATHONI	Active	620.00	0.00	0.00	0.00	0.00	620.00
383	301678B	GATHUMBAYIA MURIITHI	Active	275.00	0.00	0.00	0.00	0.00	275.00
384	3010936	WAIKUMBO ANDREW THEURI	Active	380.00	450.00	0.00	0.00	0.00	830.00
385	3010932	GITONGA CHARLES NDIGIRIGI	Active	180.00	0.00	0.00	0.00	0.00	180.00
386	3010978	MAGUARA TITUS KARIUKI	Active	770.00	250.00	250.00	0.00	0.00	1,270.00
387	3010975	KIBOI ISAACK WANYEKI	Co	0.00	0.00	0.00	0.00	2,300.00	2,300.00
388	302801B	GATU ELENA NJOKI	Co	0.00	0.00	0.00	0.00	3,500.00	3,500.00
389	309191B	WAWERU MARTHA WANGECHI	Active	285.00	250.00	250.00	0.00	0.00	785.00
390	3010883	A.I.P.C.A CHURCH KARIGUINI	Active	190.00	635.00	0.00	0.00	0.00	825.00
391	3010881	MUGUARA PAUL MURIITHI	Active	1,000.00	350.00	750.00	250.00	200.00	2,550.00
392	3010880	KANYAGA GERALD KINGORI	Active	475.00	250.00	200.00	0.00	0.00	925.00
393	3010832	GATHEKIA DANIEL MWANGI	Active	190.00	250.00	300.00	350.00	85.00	1,175.00
394	3010782	MBUTU PETER WACHIRA	Active	380.00	300.00	0.00	0.00	0.00	680.00
395	3010318	NGOCHI ROBERT MUCHIRI	Active	95.00	250.00	50.00	0.00	0.00	395.00
396	3010315	KARIGUINI P C E A CHURCH	Co	0.00	0.00	0.00	0.00	3,050.00	3,050.00
397	3010299	KIIGE JOSEPH MATHENGE	Co	0.00	0.00	0.00	0.00	3,300.00	3,300.00
398	3010338	WANDETO JOHN MUCHIRI	Co	0.00	0.00	0.00	0.00	2,750.00	2,750.00
399	3010442	WANDETO PETER GIKARA	Active	380.00	250.00	200.00	0.00	0.00	830.00
400	3010347	KANYI JAMES KAHIGA	Active	190.00	250.00	195.00	0.00	0.00	635.00
401	3010331	WANGOMBE CATHERINE WANGE	Active	35.00	0.00	0.00	0.00	0.00	35.00
402	3010397	WANDETO MATHEW MUCHIRI	Active	970.00	20.00	0.00	0.00	0.00	990.00
403	3010439	THUITA JAMES MWANGI	Active	475.00	165.00	0.00	0.00	0.00	640.00
404	3010603	MAINA MARGARET WANJIRU	Active	95.00	250.00	300.00	250.00	450.00	1,345.00
405	3010554	KANYEKI JOSEPH JOACHIM	Active	190.00	250.00	250.00	250.00	300.00	1,240.00
406	3010759	MATHENGE ANTHONY WANJAU	Co	0.00	0.00	0.00	0.00	3,600.00	3,600.00
407	3010496	NDERITU DAVID NDONGA	Active	1,270.00	350.00	550.00	0.00	0.00	2,170.00
408	3010632	KAMIRI SAMUEL KARANJA	Active	970.00	700.00	0.00	0.00	0.00	1,670.00

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
409	3011059	WAMBUI WILLIAM MAINA	Co	0.00	750.00	6,900.00	1,600.00	0.00	9,250.00
410	3010681	WAWERU FELISTA NDUTA	Active	570.00	250.00	200.00	0.00	0.00	1,020.00
411	3010659	NJURE JAMES MAINA	Active	285.00	250.00	250.00	245.00	0.00	1,030.00
412	3011160	KIAMA ANTHONY GIKAARA	Co	0.00	0.00	0.00	0.00	2,450.00	2,450.00
413	3011135	MUTAI MARGARET MUTHONI	Active	380.00	250.00	0.00	0.00	0.00	630.00
MATHAKWAINI WAMAGAN									
414	3010783	WAMWEGA PATRICK MAINA	Co	0.00	0.00	0.00	0.00	12,500.00	12,500.00
415	0301616	NDUHIU KAHORO	Co	0.00	0.00	0.00	0.00	23,500.00	23,500.00
416	3010929	WACHIRA LUCY NGONYO	Co	0.00	0.00	0.00	0.00	6,500.00	6,500.00
417	0304489	JOWEN JOHN WANJOHI	Co	0.00	0.00	0.00	0.00	2,300.00	2,300.00
418	0301631	NGARE JAMES	Co	0.00	0.00	0.00	0.00	6,920.00	6,920.00
MAUVE 1									
419	2010228	WANDAUU JOHN ICHERA	Co	0.00	0.00	0.00	0.00	3,990.00	3,990.00
MAUVE 2									
420	0201390	WAMBUGU PHILLIP MUCHEMI	Active	0.00	250.00	0.00	0.00	0.00	250.00
MBAIINI WANGONDU LINE									
421	0301959	KARIUKI SYMON NDERITU	Active	95.00	250.00	115.00	0.00	0.00	460.00
422	0301736	GICHUHI ISAAC MURIUKI	Active	475.00	250.00	199.00	0.00	0.00	924.00
423	0303985	KAMUNYU MUHIATO	Active	285.00	250.00	250.00	450.00	83.00	1,318.00
424	0303977	KAHWAI NDUHIU	Active	475.00	250.00	250.00	250.00	250.00	1,475.00
425	0303991	NDIRANGU JOHN KAGOYA	Co	0.00	0.00	0.00	0.00	3,955.00	3,955.00
426	0303988	AYUB WAMBUGU NGIRANGU	Active	285.00	250.00	200.00	0.00	0.00	735.00
427	0303938	WANDERI SAMUEL MUCHEMI	Active	0.00	450.00	750.00	0.00	124.00	1,324.00
428	3010206	NDEGWA ROSE NJOKI	Co	0.00	0.00	0.00	0.00	3,500.00	3,500.00
429	0309340	KIBUTU PAUL WAIRINDI	Co	0.00	0.00	0.00	0.00	650.00	650.00
430	0309347	KIMAMO HARRISON WAWERU	Active	95.00	250.00	240.00	0.00	0.00	585.00
431	0309671	GICHERU SAMUEL MUHIA	Active	475.00	250.00	250.00	250.00	350.00	1,575.00
432	0309297	WERU CONSOLATA NYAMBURA	Active	380.00	50.00	0.00	0.00	0.00	430.00
433	0309132	MBAAINI CATHOLIC CHURCH	Active	475.00	0.00	0.00	0.00	0.00	475.00
434	0305875	MWANGI MARY WAMBUI	Active	95.00	2,055.00	375.00	0.00	0.00	2,525.00
435	0308239	MATARA JAMES GITICHE	Co	0.00	0.00	0.00	0.00	18,050.00	18,050.00
436	0303979	MACHARIA MURIITHI	Co	0.00	0.00	0.00	0.00	11,169.00	11,169.00
437	303987B	MURIUKI JOHN KIMAMO	Active	570.00	250.00	50.00	0.00	0.00	870.00
No Route									
438	3010813	WANGONDU RAPHAEL KIRUTHU	Co	0.00	0.00	0.00	0.00	12,250.00	12,250.00
NYEWASCO									
439	3011302	GITHENYA ROSE NJERI	Co	0.00	0.00	0.00	0.00	500.00	500.00
440	0308136	WANJOHI JOHN KAMARA	Co	0.00	0.00	0.00	0.00	200.00	200.00
441	0309087	NJOKI FROLENCE GITONGA	Co	0.00	0.00	0.00	0.00	3,150.00	3,150.00
442	0309284	WANJOHI JOSEPH KIBOI	Co	0.00	0.00	0.00	0.00	1,300.00	1,300.00
443	3010170	RUGUMI JEDIDAH WANGECHI	Co	0.00	0.00	0.00	0.00	50.00	50.00
444	0301936	NGUNU JOSEPH NDIRANGU	Co	0.00	0.00	0.00	0.00	650.00	650.00
THANDII LINE									
445	0301729	MWANGI PAULINA NJERI	Active	520.00	0.00	0.00	0.00	0.00	520.00
446	0301719	MUKUNDI KANYI	Active	285.00	250.00	250.00	250.00	850.00	1,885.00
447	0301718	IKUBU MUCEMI	Active	475.00	250.00	0.00	0.00	0.00	725.00
448	0301717	MUBURIA DANIEL MUGO	Active	285.00	250.00	250.00	250.00	100.00	1,135.00
449	0301715	KANYAIGWA TERESCIO	Active	380.00	800.00	125.00	0.00	0.00	1,305.00
450	0301714	KIAMA DUNCAN NDUHIU	Co	0.00	0.00	0.00	0.00	1,730.00	1,730.00
451	0301710	GATHOGO SAMUEL MWANGI	Active	285.00	250.00	250.00	250.00	1,000.00	2,035.00
452	0301707	GATORO DANIEL KINGORO	Active	380.00	250.00	250.00	250.00	400.00	1,530.00
453	0301706	KIRWEYA ELIJAH	Co	0.00	0.00	0.00	0.00	3,200.00	3,200.00
454	0301705	MWANIKI JOEL MUTHUMBI	Active	1,070.00	250.00	85.00	0.00	0.00	1,405.00

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
455	0301704	WAWERU JAMES MUGO	Active	0.00	900.00	0.00	0.00	0.00	900.00
456	0301703	WAWERU SAMUEL GATHOGO	Active	380.00	0.00	0.00	0.00	0.00	380.00
457	0301702	MUNDIA FREDRIC MWIHU	Active	1,700.00	950.00	650.00	154.00	0.00	3,454.00
458	0301701	GAKUHA MATHAI	Active	380.00	150.00	0.00	0.00	0.00	530.00
459	0304030	GATHARA GATHIRWA	Active	995.00	0.00	0.00	0.00	0.00	995.00
460	0303706	WARIABU NJUGUNA	Active	195.00	0.00	0.00	0.00	0.00	195.00
461	0303974	KAMWAI CHARLES WAITITU	Co	0.00	0.00	0.00	0.00	2,245.00	2,245.00
462	0304093	MARUHI MAGDALINE WANGUI	Active	285.00	250.00	250.00	49.00	0.00	834.00
463	0304046	KIHUMBA HUNYU	Active	570.00	0.00	0.00	0.00	0.00	570.00
464	0303099	RUUKWARO HELLEN NGANGA	Active	475.00	200.00	0.00	0.00	0.00	675.00
465	0303084	RUUKWARO PHILIP KINYUA	Active	970.00	0.00	0.00	0.00	0.00	970.00
466	0302930	THUKU GITHAIGA	Active	190.00	0.00	0.00	0.00	0.00	190.00
467	0302927	MACHARIA PATRICK MAINA	Co	0.00	0.00	0.00	0.00	1,800.00	1,800.00
468	0302724	THEURI IKUBU	Active	670.00	300.00	300.00	250.00	450.00	1,970.00
469	0302850	MWANGI THEURI	Active	380.00	250.00	250.00	250.00	50.00	1,180.00
470	0302805	GICHAGA CHARLES MAINA	Co	0.00	0.00	0.00	0.00	1,050.00	1,050.00
471	0302804	WANJIKU GRACE	Co	0.00	0.00	0.00	0.00	3,500.00	3,500.00
472	0303096	WAMAIRWE SIMON MUCHIRI	Active	2,000.00	0.00	0.00	0.00	0.00	2,000.00
473	0303711	THEURI ELIJAH NDEGWA	Active	570.00	300.00	250.00	0.00	0.00	1,120.00
474	0300973	WAMATHAI THIRIKWA	Active	1,170.00	250.00	250.00	250.00	890.00	2,810.00
475	0301242	WACHIRA M. WARUTA	Active	1,270.00	602.00	0.00	0.00	0.00	1,872.00
476	0301241	NGATIA NJOKI	Active	0.00	250.00	0.00	0.00	0.00	250.00
477	0301210	NYIKA MOSES MUCHIRI	Co	0.00	0.00	0.00	0.00	2,650.00	2,650.00
478	0301206	MATHAGA NDANU	Active	1,070.00	0.00	0.00	0.00	0.00	1,070.00
479	0301289	KIBARI JULIAH MUTHONI	Active	670.00	600.00	450.00	397.00	0.00	2,117.00
480	0301383	JOHN MUGO MUHIATO	Co	0.00	900.00	250.00	400.00	900.00	2,450.00
481	0301382	IKUBU SAMUEL NDIRANGU	Active	190.00	250.00	250.00	450.00	1,135.00	2,275.00
482	0301342	RWIGI J. WACHIRA	Active	400.00	250.00	0.00	0.00	0.00	650.00
483	0301324	GITU KIRETAI	Active	500.00	250.00	250.00	100.00	0.00	1,100.00
484	0301695	MUTHENGIA KIANGONYO	Active	1,730.00	0.00	0.00	0.00	0.00	1,730.00
485	0303093	GATORO GERALD GICHECHE	Active	380.00	250.00	0.00	0.00	0.00	630.00
486	0303099	WAITHUKI WAHOME	Active	2,180.00	600.00	0.00	0.00	0.00	2,780.00
487	3010088	MUTURI DANIEL NDEGWA	Active	1,070.00	480.00	0.00	0.00	0.00	1,550.00
488	3010079	KABATA PAULINE WAIHUINI	Active	570.00	250.00	105.00	0.00	0.00	925.00
489	3010177	KINOBU PETER WANGUI	Co	0.00	0.00	0.00	0.00	6,935.00	6,935.00
490	3010215	KAHIRO MAGDALINE WANGARI	Active	475.00	400.00	0.00	0.00	0.00	875.00
491	3010218	MUTHOMI JOSEPH NDUNGU	Active	475.00	250.00	200.00	0.00	0.00	925.00
492	3010013	NDERITU SIMON MUTHUMBI	Active	380.00	250.00	250.00	250.00	450.00	1,580.00
493	0309670	MWANIKI LAWRENCE MARUHI	Active	75.00	0.00	0.00	0.00	0.00	75.00
494	0309925	GITHUA JOHN MWANIKI	Active	770.00	210.00	0.00	0.00	0.00	980.00
495	0309908	WAMATHAI CHARITY WAMBUI	Active	570.00	450.00	0.00	0.00	0.00	1,020.00
496	0309810	NDEGWA ZAWERIA WANJIKU	Active	190.00	250.00	250.00	50.00	0.00	740.00
497	0309786	NDEGWA JOSEPH NDIANGUI	Active	190.00	250.00	250.00	169.00	0.00	859.00
498	0309496	WANJIRA CHARITY NJAGA	Active	500.00	400.00	350.00	0.00	0.00	1,250.00
499	0307625	MURIITHI TERESA WAMBUI	Active	95.00	250.00	250.00	0.00	0.00	595.00
500	0309447	WACHIRA DANIEL WAITHUKI	Active	425.00	0.00	0.00	0.00	0.00	425.00
501	0309248	NJUGI ISAAC NJUGUNA	Active	475.00	250.00	250.00	250.00	100.00	1,325.00
502	0309188	JOSEPH WAHOME NDERITU	Co	0.00	0.00	0.00	0.00	6,875.00	6,875.00
503	0309046	WACHIRA CHARLES GICHECHE	Active	285.00	900.00	250.00	190.00	0.00	1,625.00
504	0309029	MWANGI ANTHONY HUNYU	Active	966.00	0.00	0.00	0.00	0.00	966.00
505	0308978	WAITHUKI PETER MUTURI	Active	475.00	300.00	250.00	250.00	150.00	1,425.00
506	0308960	MUNENE ANNAH WANJIRU	Active	500.00	250.00	250.00	250.00	10.00	1,260.00
507	0308776	GATHOGO DAVID MAINA	Active	270.00	0.00	0.00	0.00	0.00	270.00
508	0308680	MUHIATO FRANCIS THEURI	Co	0.00	0.00	0.00	0.00	6,145.00	6,145.00
509	0308669	NDII PAUL GATWA	Co	0.00	0.00	0.00	0.00	4,250.00	4,250.00
510	0308611	GATHIRWA SAMUEL NGATIA	Active	870.00	640.00	0.00	0.00	0.00	1,510.00
511	0308433	MUTHOMI SOLOMON MAINA	Active	475.00	0.00	0.00	0.00	0.00	475.00
512	0308410	MAATHAI JOSEPH HUNYU	Co	0.00	0.00	0.00	0.00	3,400.00	3,400.00
513	0308364	NJOROGE JOSEPH MURIITHI	Active	1,520.00	0.00	0.00	0.00	0.00	1,520.00
514	0308095	WACHIRA WILFRED GIKUMBA	Active	570.00	0.00	0.00	0.00	0.00	570.00

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
515	0308334	GATHIRWA IBRAHIM GITURU	Active	380.00	0.00	0.00	0.00	0.00	380.00
516	0308328	GATHIRWA JOHN MURIITHI	Active	570.00	100.00	0.00	0.00	0.00	670.00
517	0308054	MUGO PETER WACHIRA	Active	475.00	0.00	0.00	0.00	0.00	475.00
518	0306292	WAIKUMBO PETER NDEGWA	Active	285.00	250.00	450.00	250.00	1,680.00	2,915.00
519	0306286	KANYORO WAMBUGU WACHIRA	Active	300.00	0.00	0.00	0.00	0.00	300.00
520	0306244	GICHUKI BONIFACE IRUNGU	Active	570.00	500.00	15.00	0.00	0.00	1,085.00
521	0306243	MUGEREKI JAMES WAMBUGU	Active	475.00	300.00	140.00	0.00	0.00	915.00
522	0307578	THEURI GODFREY MACHARIA	Active	770.00	295.00	0.00	0.00	0.00	1,065.00
523	0307589	KANGETHE STEPHEN KIHIA	Co	0.00	0.00	0.00	0.00	3,375.00	3,375.00
524	0307464	GICHECHE MORRIS MUCHIRI	Active	475.00	250.00	250.00	250.00	190.00	1,415.00
525	0306714	KANYONGORO FRANCIS MATHEI	Co	0.00	0.00	0.00	0.00	3,654.00	3,654.00
526	0306709	WACHIRA PETER KIRETAI	Active	800.00	115.00	0.00	0.00	0.00	915.00
527	0307565	WATHUKI MICHAEL MWANGI	Active	190.00	0.00	0.00	0.00	0.00	190.00
528	0306844	NDERITU NELSON MUREITHI	Active	1,115.00	0.00	0.00	0.00	0.00	1,115.00
529	0306485	GACHURU JULIUS MURIITHI	Active	570.00	250.00	250.00	250.00	200.00	1,520.00
530	0306474	NDEGWA DAVID MURIGU	Active	1,100.00	0.00	0.00	0.00	0.00	1,100.00
531	0306698	WAIKUMBO BONIFACE KIHARA	Active	380.00	300.00	0.00	0.00	0.00	680.00
532	0305785	KANYI GICHUKI MUKUNDI	Active	970.00	585.00	0.00	0.00	0.00	1,555.00
533	0305779	NDERITU STEPHEN MUKUNDI	Co	0.00	0.00	0.00	0.00	8,115.00	8,115.00
534	0305713	WANDURU WILLIAM WACHIRA	Co	0.00	0.00	0.00	0.00	3,980.00	3,980.00
535	0305628	MWANGI NAFTALY MACHARIA	Active	570.00	250.00	300.00	300.00	0.00	1,420.00
536	0305574	GITAHU WAGO	Active	380.00	400.00	100.00	0.00	0.00	880.00
537	0306018	WACHORONGI SAMUEL MUREITHI	Co	0.00	0.00	0.00	0.00	2,650.00	2,650.00
538	0306010	WACHORONGI JAMES KURIA	Co	0.00	0.00	0.00	0.00	1,500.00	1,500.00
539	0306004	WATHUKI JOSEPH WACHIRA	Active	870.00	0.00	0.00	0.00	0.00	870.00
540	0305971	WACHIRA SOLOMON KAGECHA	Active	380.00	250.00	0.00	0.00	0.00	630.00
541	0304784	NDUNGU CHARLES GICHAGA	Active	600.00	250.00	250.00	50.00	0.00	1,150.00
542	0304782	WAMBUGU PATRICK MACHARIA	Active	1,670.00	1,400.00	0.00	0.00	0.00	3,070.00
543	0304780	WANDURU JAMES NJUGUNA	Active	50.00	0.00	0.00	0.00	0.00	50.00
544	0304779	NGUYO WAMBUI	Active	380.00	300.00	250.00	250.00	0.00	1,180.00
545	0305393	KARUGO FRANCIS MWANIKI	Active	475.00	0.00	0.00	0.00	0.00	475.00
546	0305392	MATHAI FRANCIS THITAI	Active	285.00	250.00	250.00	250.00	50.00	1,085.00
547	0305331	MUKUNDI SIMON WAITE	Co	0.00	0.00	0.00	0.00	2,570.00	2,570.00
548	0304826	NDERITU MOSES MWANIKI	Active	190.00	250.00	250.00	250.00	0.00	940.00
549	0304875	GICHECHE JOHN MARUHI	Co	0.00	0.00	0.00	0.00	480.00	480.00
550	3010884	GACHARA JOHN IRUNGU	Co	0.00	0.00	0.00	0.00	3,500.00	3,500.00
551	3011099	MARTHA WANGECHI KIMONDO	Active	285.00	49.00	0.00	0.00	0.00	334.00
552	3011107	GICECE JOSEPH NJUGUNA	Co	0.00	0.00	0.00	0.00	950.00	950.00
553	3010624	MUTHUMBI PAUL NDERITU	Co	0.00	0.00	0.00	0.00	800.00	800.00
554	3010552	GITHAIGA JOSEPH KIBIRI	Active	380.00	350.00	200.00	0.00	0.00	930.00
555	3010505	GICHECHE DANIEL MAINA	Co	0.00	0.00	0.00	0.00	4,000.00	4,000.00
556	3010589	MATHU THOMAS KIIRU	Co	0.00	0.00	0.00	0.00	300.00	300.00
557	3010583	NDONGA MARY WAIYIGO	Active	190.00	250.00	250.00	300.00	0.00	990.00
558	3010581	GITONGA JOSEPH GUKUMBI	Active	4,070.00	250.00	250.00	250.00	0.00	4,820.00
559	3010576	KINGORI MOSES MAINA	Active	1,200.00	0.00	0.00	0.00	0.00	1,200.00
560	3010388	KIMATHI ANGELO NDIRANGU	Active	475.00	0.00	0.00	0.00	0.00	475.00
561	3010356	NDIRITU WACHIRA	Active	670.00	430.00	0.00	0.00	0.00	1,100.00
562	3010336	GICHUKI AGNES WANJIKU	Co	0.00	0.00	0.00	0.00	3,600.00	3,600.00
563	3010280	WANJOHI JAMES MUCHEMI	Active	475.00	250.00	150.00	0.00	0.00	875.00
564	0306706	MUGEREKI JOHN WAMBUGU	Co	0.00	0.00	0.00	0.00	6,425.00	6,425.00
565	3011262	NDIRITU JOSEPH MUCHEMI	Co	0.00	0.00	0.00	0.00	6,750.00	6,750.00
566	3011017	WANJOHI MOSES MACHARIA	Active	95.00	500.00	250.00	0.00	0.00	845.00
567	3010939	HUNYU SIMON WAIKAGU	Active	380.00	140.00	0.00	0.00	0.00	520.00
568	3010773	WAIKAGU SAMUEL HUNYU	Co	0.00	0.00	0.00	0.00	3,350.00	3,350.00
unknown									
569	3012576	KIURA ESTHER WANJIRU	Active	190.00	0.00	0.00	0.00	0.00	190.00
570	3012537	GACHUHI SAMMY KIRORO	Active	570.00	250.00	250.00	0.00	0.00	1,070.00
571	3012482	THUMBI JOSEPH MWANGI	Co	0.00	0.00	0.00	0.00	2,750.00	2,750.00
572	3012736	WAMBUGU SIMON NDUNGU	Active	770.00	250.00	250.00	250.00	100.00	1,620.00

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
573	3012733	KARIUKI MOSES NDIRITU	Active	475.00	50.00	0.00	0.00	0.00	525.00
574	3012709	KABUI MOSES WAWERU	Active	570.00	350.00	250.00	250.00	65.00	1,485.00
575	3012708	RUGETHE JOSEPH WAMBUGU	Co	0.00	0.00	0.00	0.00	3,700.00	3,700.00
576	3012640	GITHINJI STEPHEN KARIUKI	Active	475.00	250.00	250.00	250.00	225.00	1,450.00
577	3012639	MARUHI EVANS GATHOGO	Active	570.00	350.00	0.00	0.00	0.00	920.00
578	3012627	MUNYOGO SIMON MAINA	Co	0.00	750.00	1,340.00	0.00	3,650.00	5,740.00
579	3012623	WANGUI CHARITY KARIUKI	Active	380.00	250.00	200.00	0.00	0.00	830.00
580	3012620	KARANJA ELCANAH BOTO	Active	190.00	250.00	250.00	250.00	750.00	1,690.00
581	3012604	MUNA MARY WAMBUI	Active	190.00	0.00	0.00	0.00	0.00	190.00
582	3012982	MARGARET WAMBUI NGUYO	Co	0.00	0.00	0.00	0.00	3,350.00	3,350.00
583	3012969	NDERITU GEOFFREY KARIUKI	Active	380.00	250.00	250.00	130.00	0.00	1,010.00
584	3012968	MWANGI DAVID MUCHEMI	Active	380.00	300.00	200.00	0.00	0.00	880.00
585	3012967	KINUNGI PETER MURIITHI	Co	0.00	0.00	0.00	0.00	3,350.00	3,350.00
586	3012961	MUCHIRI MARGARET WANGUI	Co	0.00	0.00	0.00	0.00	2,000.00	2,000.00
587	3012952	PAUL KAMUNYU MUHIATO	Co	0.00	0.00	0.00	0.00	2,340.00	2,340.00
588	3012928	GATERE JOHN GICHUHI	Active	285.00	0.00	0.00	0.00	0.00	285.00
589	3012910	NGAHU DAMARIS GAKENIA	Active	285.00	250.00	250.00	250.00	750.00	1,785.00
590	3012905	STEPHEN MUNYENI KARIMI KARE	Active	285.00	250.00	0.00	0.00	0.00	535.00
591	3012898	MWANGI JOSEPH GITHIRI	Active	1,170.00	1,070.00	0.00	0.00	0.00	2,240.00
592	3012894	DESMOND GWANDARU MATHENGE	Active	870.00	400.00	170.00	0.00	0.00	1,440.00
593	3012892	SAMUEL WAITITU WACHIRA	Co	0.00	1,050.00	600.00	700.00	1,685.00	4,035.00
594	3012888	NAHASHON WACHIRA MUGAMBI	Co	0.00	0.00	0.00	0.00	6,770.00	6,770.00
595	3012887	NAHASHON WACHIRA NDIRANGU	Co	0.00	0.00	0.00	0.00	6,280.00	6,280.00
596	3012886	JOHN NDIANGUI MUGAMBI	Co	0.00	0.00	0.00	750.00	5,430.00	6,180.00
597	3012884	NDERITU JAMES GACHUHI	Co	0.00	0.00	0.00	0.00	3,372.00	3,372.00
598	3012876	MBAAINI AIPCA CHURCH	Active	870.00	250.00	250.00	250.00	820.00	2,440.00
599	3012856	THEURI PETER WAWERU	Active	1,970.00	0.00	0.00	0.00	0.00	1,970.00
600	3012840	NDUMIA STEPHEN NDONGA	Active	285.00	225.00	0.00	0.00	0.00	510.00
601	3012819	KARUGA JOSEPH NGACHA	Active	190.00	250.00	0.00	0.00	0.00	440.00
602	3012818	ICHURA MARTIN NDIANGUI	Active	185.00	0.00	0.00	0.00	0.00	185.00
603	3012804	PETER GICHUKI GICHUHI	Active	190.00	0.00	0.00	0.00	0.00	190.00
604	3012776	WANGONDU JANE GATHONI	Active	960.00	0.00	0.00	0.00	0.00	960.00
605	302659B	MUTURI SAMUEL KARANJA	Co	0.00	0.00	0.00	0.00	1.00	1.00
606	302026B	WAMBARIA JOHN MATHENGE	Co	0.00	0.00	0.00	0.00	3,980.00	3,980.00
607	3013171	MUNA MARY WAMBUI	Active	670.00	0.00	0.00	0.00	0.00	670.00
608	3013163	NDEGWA JOHN WAGITA	Active	95.00	900.00	350.00	0.00	0.00	1,345.00
609	3013156	MURIITHI JENARO WACHIRA	Active	380.00	250.00	250.00	250.00	270.00	1,400.00
610	3013148	MUCHEMI MILKA MURUGI	Active	95.00	0.00	0.00	0.00	0.00	95.00
611	3013137	GICHUKI CHARLES GITHAIGA	Active	475.00	250.00	50.00	0.00	0.00	775.00
612	3013123	MURAGE CYRUS KIMAMO	Active	380.00	450.00	250.00	200.00	0.00	1,280.00
613	3013071	GACHIGI JOSEPH MWANGI	Co	0.00	750.00	350.00	1,405.00	4,550.00	7,055.00
614	3013068	MATHENGE FRANCIS WANGONDU	Co	0.00	0.00	0.00	0.00	3,850.00	3,850.00
615	3013066	SAMUEL WACHIRA GATONGA	Active	475.00	250.00	250.00	300.00	780.00	2,055.00
616	3013065	KARUGA SAMUEL MUGEREKI	Active	1,670.00	250.00	300.00	350.00	150.00	2,720.00
617	3013057	NYAMBURA CYRUS KARIUKI	Co	0.00	0.00	0.00	0.00	6,235.00	6,235.00
618	3013056	NDIRANGU FRANCIS GICHERU WA	Active	600.00	0.00	0.00	0.00	0.00	600.00
619	3013050	JACINTA MUTHONI NDUNGU	Active	400.00	250.00	250.00	250.00	300.00	1,450.00
620	3013033	NDIGIRIGI SYMON NGATIA	Active	1,670.00	250.00	285.00	0.00	0.00	2,205.00
621	3013031	KIBANGO JOHN MACHARIA	Active	320.00	0.00	0.00	0.00	0.00	320.00
622	3013025	NDERITU PETER MAINA	Active	285.00	250.00	250.00	230.00	0.00	1,015.00
623	3013018	MURURI JAMES MWANGI	Active	1,670.00	900.00	450.00	0.00	0.00	3,020.00
624	3013015	GITHAIGA CHARLES NJIRI	Active	320.00	0.00	0.00	0.00	0.00	320.00
625	3012983	ALBERT KARIUKI MWANGI	Co	0.00	0.00	0.00	0.00	3,500.00	3,500.00
626	3010491	WAHOME JOSEPH MAINA	Co	0.00	0.00	0.00	0.00	5,900.00	5,900.00
627	309341b	NDERITU CHARLES NDUHIU	Co	0.00	0.00	0.00	0.00	1,500.00	1,500.00
628	0302925	MUNENE JEREVASIO(PLOT)	Co	0.00	0.00	0.00	0.00	12,450.00	12,450.00
629	3011743	GIKUNDI MARY WANJIRU	Active	670.00	230.00	0.00	0.00	0.00	900.00
630	3011986	MUIRU ESTHER HABIBA	Co	0.00	0.00	0.00	0.00	7,650.00	7,650.00
631	0572226	WACHIRA PATRICK NDIRITU	Co	0.00	0.00	0.00	0.00	7,500.00	7,500.00
632	0305381	MWANGI MARY WANJIKU	Co	0.00	0.00	0.00	0.00	6,125.00	6,125.00

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
633	0305135	NDERITU MICHAEL MAGANA	Co	0.00	0.00	0.00	0.00	6,300.00	6,300.00
634	3013315	NDII ELIJAH KARIUKI	Active	670.00	300.00	430.00	0.00	0.00	1,400.00
635	3013310	KARIUKI JAMES KAHIGA	Co	0.00	0.00	0.00	0.00	3,250.00	3,250.00
636	3013297	JAMES GICHUKI NDUNGU	Co	0.00	750.00	250.00	250.00	6,250.00	7,500.00
637	3013279	GITHAE WANYONA	Active	380.00	0.00	0.00	0.00	0.00	380.00
638	3013278	GICHUHI CHARLES KIBUTHU	Active	95.00	250.00	250.00	150.00	0.00	745.00
639	3013265	THUMBI CLEOPHAS WANJOHI	Active	380.00	250.00	250.00	250.00	300.00	1,430.00
640	3013258	MARY GICHUKI WANGARI	Active	475.00	10.00	0.00	0.00	0.00	485.00
641	3013253	ROBERT MWANGI WANJOHI	Active	95.00	450.00	30.00	0.00	0.00	575.00
642	3013250	NJERI JOSEPH KARANJA	Active	190.00	250.00	250.00	250.00	1,170.00	2,110.00
643	3013240	MUGUARA GRACE WANGARI	Co	0.00	0.00	0.00	0.00	1,830.00	1,830.00
644	2013232	GITHAIGA RICHARD KANYUIRO	Active	380.00	200.00	0.00	0.00	0.00	580.00
645	3013226	KARIUKI PETER NGATIA	Active	770.00	450.00	300.00	250.00	500.00	2,270.00
646	3013222	MWANGI DANCAN NDEGWA	Co	0.00	0.00	0.00	0.00	4,897.00	4,897.00
647	3013221	MAINA DUNCAN WAMBUGU	Active	95.00	250.00	550.00	0.00	0.00	895.00
648	3013168	MAINA CAROLINE WANJIRU	Co	0.00	0.00	0.00	0.00	2,980.00	2,980.00
649	3013449	SAMUEL MUCHOGO MARUHI	Active	1,270.00	600.00	0.00	0.00	0.00	1,870.00
650	3013463	WANDETO JOHN GATHIRU	Active	0.00	1,210.00	350.00	0.00	0.00	1,560.00
651	3013462	SAMUEL GATHIRUA GATHAARA	Active	475.00	150.00	0.00	0.00	0.00	625.00
652	3013451	GLADYS MWANGI MUMBI	Active	45.00	0.00	0.00	0.00	0.00	45.00
653	3013450	GITHINJI SAMUEL MUCHOGO	Active	190.00	300.00	250.00	250.00	0.00	990.00
654	3013445	MUCHIRI PETER WACHIRA	Active	0.00	250.00	250.00	250.00	2,550.00	3,300.00
655	3013423	TIMOTHY MUCHIRI WAHOME	Co	0.00	5,900.00	400.00	350.00	1,830.00	8,480.00
656	3013415	MUTHONI IBRAHIM NJUGI	Active	95.00	250.00	0.00	0.00	0.00	345.00
657	3013392	SAMUEL NDUMIA MUIRU	Active	95.00	250.00	250.00	150.00	0.00	745.00
658	3013380	WANGONDU JANE GATHONI	Active	1,470.00	0.00	0.00	0.00	0.00	1,470.00
659	3013379	MUNYIRI DAVID MUTAITI	Active	285.00	670.00	0.00	0.00	0.00	955.00
660	3013363	GITONGA ELIJAH WAGURA	Active	285.00	250.00	400.00	250.00	250.00	1,435.00
661	3013360	MUKOMA PAUL KIBANGO	Active	285.00	500.00	200.00	0.00	0.00	985.00
662	5413354	KARANGI JAMES KABUI	Active	475.00	250.00	250.00	250.00	300.00	1,525.00
663	3013344	WANGOMBE ELIZABETH NJERI	Active	0.00	250.00	2,380.00	3,620.00	2,450.00	8,700.00
664	3013343	MUNYEKI ELIZABATH MUTHONI	Active	285.00	250.00	250.00	250.00	0.00	1,035.00
665	3013332	CHARLES MAINA NGUNJIRI	Active	190.00	250.00	250.00	250.00	75.00	1,015.00
666	3013331	NDIRANGU JANE WAIRIMU	Active	570.00	0.00	0.00	0.00	0.00	570.00
667	3013330	CHANGE JOHN NDEREVA	Active	285.00	250.00	1,600.00	0.00	4,000.00	6,135.00
668	3010230	NDIGIRIGI MUSTAPHER GATUNG	Active	1,670.00	85.00	0.00	0.00	0.00	1,755.00
669	3010332	KARIAMBURI JANE WANGUI	Active	190.00	250.00	0.00	0.00	0.00	440.00
670	3010384	WAMBUGU PAUL GITHAE	Co	0.00	0.00	0.00	0.00	3,040.00	3,040.00
671	3010359	MAINA PETER KAMAU	Co	0.00	0.00	0.00	0.00	1,950.00	1,950.00
672	3010457	KARANJA SAMUEL MAINA	Active	380.00	250.00	250.00	250.00	530.00	1,660.00
673	3010638	KINGORI STEPHEN NJOROGI	Active	670.00	500.00	250.00	250.00	100.00	1,770.00
674	3011286	MUTHUI CHARLES NJERU	Active	670.00	600.00	0.00	0.00	0.00	1,270.00
675	3011285	WACHIRA CATHERINE WANJIKU	Co	0.00	0.00	0.00	0.00	2,695.00	2,695.00
676	3011966	WACHIRA JOSEPH KIHURURU	Active	45.00	0.00	0.00	0.00	0.00	45.00
677	3011963	THITAI MARK MATHAI	Active	43.00	0.00	0.00	0.00	0.00	43.00
678	3011948	KINGORI ELIJAH WAMURANGI	Co	0.00	0.00	0.00	0.00	4,190.00	4,190.00
679	3011244	NDERITU JOHN MAINA	Active	190.00	250.00	250.00	250.00	2,150.00	3,090.00
680	3011238	GICHECHE SAMUEL GITONGA	Active	475.00	0.00	0.00	0.00	0.00	475.00
681	3011227	NGARI JOSEPH NDEGWA	Active	285.00	2,445.00	3,860.00	115.00	0.00	6,705.00
682	3011224	MUTHONI JOSEPH IGWANYA	Active	475.00	300.00	250.00	250.00	0.00	1,275.00
683	3011523	WANJOHI JAMES KARIUKI	Co	0.00	0.00	0.00	0.00	4,550.00	4,550.00
684	3011517	KARANJA LUCY WANJIRU CHEGE	Active	190.00	250.00	220.00	0.00	0.00	660.00
685	3011504	RUKWARO JAMES MUGUTHU	Active	85.00	0.00	0.00	0.00	0.00	85.00
686	3011500	WANYIRI PATRICK MUCHIRI	Active	770.00	250.00	300.00	0.00	0.00	1,320.00
687	3011496	MWANIKI CHARLES NDIRANGU	Active	285.00	250.00	250.00	300.00	350.00	1,435.00
688	3011488	NJINE JAMES GACHOYA	Co	0.00	0.00	0.00	0.00	3,650.00	3,650.00
689	3011467	MUCHEMI GRACE WATETU	Active	285.00	150.00	0.00	0.00	0.00	435.00
690	3011466	WACHIRA MARY WANGARI	Active	490.00	0.00	0.00	0.00	0.00	490.00
691	3011459	ICHURA DANIEL KARIUKI	Co	0.00	0.00	0.00	0.00	2,450.00	2,450.00
692	3011693	MUNYORO JOSEPH WAWERU	Co	0.00	0.00	0.00	0.00	3,600.00	3,600.00

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
693	3011681	KIAMA JERVASIO NDIANGUI	Active	475.00	250.00	250.00	2,380.00	1,850.00	5,205.00
694	3011668	HAMU MBANYA NDIRANGU	Active	190.00	110.00	0.00	0.00	0.00	300.00
695	3011665	KIMAMO PATRICK GACHURU	Active	475.00	210.00	0.00	0.00	0.00	685.00
696	3011589	WAHURO STEPHEN NDERITU	Co	0.00	0.00	0.00	0.00	5,805.00	5,805.00
697	3011571	WANGECHI MOSES MACHARIA	Co	0.00	0.00	0.00	0.00	2,750.00	2,750.00
698	3011566	THITAI PATRICK WANYUMU	Active	570.00	0.00	0.00	0.00	0.00	570.00
699	3011795	THUKU PAUL KARIAMBURI	Active	425.00	0.00	0.00	0.00	0.00	425.00
700	3011787	MUGO PETER WACHIRA	Active	380.00	500.00	350.00	300.00	250.00	1,780.00
701	3011786	MWANIKI PETER NDEGWA	Active	475.00	250.00	250.00	160.00	0.00	1,135.00
702	3011770	NDIRANGU ELIJAH GITONGA	Active	670.00	300.00	250.00	250.00	1,830.00	3,300.00
703	3011721	KARENGA JOHN MWAI	Active	670.00	250.00	250.00	400.00	11,760.00	13,330.00
704	3011720	MWANGI PHILIP WANGONDU	Active	285.00	250.00	0.00	0.00	950.00	1,485.00
705	3011714	WACHIRA MARY WANGUI	Active	380.00	300.00	250.00	250.00	400.00	1,580.00
706	3011703	THITAI MARY WAIRIMU	Active	95.00	250.00	250.00	50.00	0.00	645.00
707	3011912	NGUTHIRU DANIEL KARIUKI	Active	475.00	300.00	0.00	0.00	0.00	775.00
708	3011904	WACHIRA MICHAEL MWANGI	Active	190.00	300.00	250.00	250.00	200.00	1,190.00
709	3011890	GATIBA ESTHER WANJIKU	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
710	3011888	GIKAARA BERNARD WANDETO	Active	570.00	300.00	0.00	0.00	0.00	870.00
711	3011870	WAICHIGO HEZEKIEL WAHOME	Active	770.00	2,770.00	0.00	0.00	2,700.00	6,240.00
712	3011868	MWANGI JANE MUTHONI	Active	120.00	0.00	0.00	0.00	0.00	120.00
713	3011856	MUTHUMBI FRANCIS MUTHOMI	Active	0.00	250.00	250.00	250.00	8,325.00	9,075.00
714	3011847	WACHIRA SOLOMON MURIGU	Active	570.00	0.00	0.00	0.00	0.00	570.00
715	3011835	NDIRITU BERNARD KARIUKI	Active	500.00	0.00	0.00	0.00	0.00	500.00
716	3011824	WANJAU SAMUEL MUTAHI	Active	95.00	250.00	250.00	250.00	300.00	1,145.00
717	3012072	FULL GOSPEL CHURCH KARIGU	Co	0.00	0.00	0.00	0.00	2,905.00	2,905.00
718	3012062	GICECE ROBERT THUKU	Active	570.00	250.00	300.00	250.00	210.00	1,580.00
719	3012061	KARANJA PATRICK MBORA	Active	95.00	250.00	250.00	250.00	828.00	1,673.00
720	3012056	GICHUKI JACKSON GATEGWA	Active	670.00	0.00	0.00	0.00	0.00	670.00
721	3012105	NDIRANGU DUNCAN GICHERU	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
722	3012100	MURIITHI RAPHAEL WANJOHI	Active	570.00	550.00	50.00	0.00	0.00	1,170.00
723	3012099	KINYUA JAMES GITHUI	Active	0.00	800.00	1,010.00	0.00	0.00	1,810.00
724	3012164	GUANDARU SAMUEL NDIRANGU	Active	475.00	250.00	250.00	250.00	50.00	1,275.00
725	3012159	GICECE CHARLES MUGO	Active	190.00	250.00	250.00	250.00	0.00	940.00
726	3012154	MUYA VERONICA WAITHIRA	Active	190.00	250.00	250.00	250.00	0.00	940.00
727	3012209	RUGETHE SAMUEL WAIRUA	Active	380.00	250.00	0.00	0.00	0.00	630.00
728	3012196	WAITITU MICHAEL MUTAHI	Active	190.00	250.00	250.00	250.00	0.00	940.00
729	3012195	WACHIRA JOSPHAT GITONGA	Active	190.00	250.00	0.00	0.00	0.00	440.00
730	3012194	WOTHAYA DANIEL NDEGWA	Active	1,370.00	400.00	0.00	0.00	0.00	1,770.00
731	3012188	MACHARIA JOHN MWANGI	Active	85.00	0.00	0.00	0.00	0.00	85.00
732	3012414	KINGORI SARAH MAKENA	Co	0.00	0.00	0.00	0.00	5,200.00	5,200.00
733	3012221	MURIITHI NICCHOLAS WANJOHI	Co	0.00	0.00	0.00	0.00	4,600.00	4,600.00
734	3012218	NDIRITU PETER MWANGI	Active	475.00	250.00	250.00	250.00	1,250.00	2,475.00
735	0304870	KARIUKI PAUL NDERITU	Active	370.00	0.00	0.00	0.00	0.00	370.00
736	0304819	MBUGAI MICHECK WAIGWA	Co	0.00	0.00	0.00	0.00	4,000.00	4,000.00
737	0305315	ZACHARY KIAMA IRUNGU	Co	0.00	750.00	250.00	400.00	2,050.00	3,450.00
738	0305094	KAGONIA JOSPHAT KANYOGO	Co	0.00	0.00	0.00	0.00	3,500.00	3,500.00
739	0304720	GITHUA MAGDALINE WANGECHI	Co	0.00	0.00	0.00	0.00	4,050.00	4,050.00
740	0304712	KANJA VINCENT	Active	570.00	250.00	250.00	415.00	0.00	1,485.00
741	0304161	MUTURI KABUI	Co	0.00	0.00	0.00	0.00	1,800.00	1,800.00
742	0304160	KABUGA SAMUEL MAGONDU	Co	0.00	0.00	0.00	0.00	500.00	500.00
743	0306331	WAWERU KANJA MUCHINA	Active	420.00	0.00	0.00	0.00	0.00	420.00
744	0306174	NDEGWA RHODA MUTHONI	Co	0.00	0.00	0.00	0.00	2,510.00	2,510.00
745	0306202	MUGAMBI JOSEPH KIBOI	Co	0.00	0.00	0.00	0.00	1,850.00	1,850.00
746	0306192	GACHARI IBRAHIM NJOROGI	Co	0.00	0.00	0.00	0.00	5,725.00	5,725.00
747	0305446	NYAMU ONESMUS KAMBO	Co	0.00	0.00	0.00	0.00	3,925.00	3,925.00
748	0305820	WAMUGO ELIZABETH KABURA	Co	0.00	0.00	0.00	0.00	3,450.00	3,450.00
749	0305846	GATHERU ELISABANSON	Co	0.00	0.00	0.00	0.00	2,750.00	2,750.00
750	0305917	KARIGU-INI C C M CHURCH	Active	105.00	2,770.00	2,090.00	0.00	0.00	4,965.00
751	0306095	MWANGI ESTHER NJERI	Active	770.00	650.00	100.00	0.00	0.00	1,520.00
752	0306395	KARUGA MARGARET NJOKI	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
753	0306742	WANJOHI SIMON MAINA	Co	0.00	0.00	0.00	0.00	2,912.00	2,912.00
754	0306703	MUCHIRI JOHN MUTURI	Co	0.00	0.00	0.00	0.00	3,800.00	3,800.00
755	0307456	KARANJA DAVID MATHENGE	Co	0.00	0.00	0.00	0.00	3,910.00	3,910.00
756	0307020	MUGWERA JAMES K	Active	95.00	0.00	0.00	0.00	0.00	95.00
757	0306846	WACHIRA DAVID	Active	475.00	400.00	3,380.00	2,185.00	10,060.00	16,500.00
758	0307568	MARANGA ADREW WACHIRA	Co	0.00	0.00	0.00	0.00	4,500.00	4,500.00
759	0307558	NDIRANGU JEREMANO GIKONYO	Co	0.00	0.00	0.00	0.00	300.00	300.00
760	0307556	WANJOHI PAUL GITONGA	Co	0.00	0.00	0.00	0.00	5,955.00	5,955.00
761	0307477	KARANJA STEPHEN THEURI	Co	0.00	0.00	0.00	0.00	4,820.00	4,820.00
762	0308063	GITONGA SIMON GITHAE	Active	380.00	250.00	0.00	0.00	0.00	630.00
763	0308086	NDAHI MATHEW MBATIA	Co	0.00	0.00	0.00	0.00	1,600.00	1,600.00
764	0307999	NDERITU SIMON WANJOHI	Co	0.00	0.00	0.00	0.00	2,145.00	2,145.00
765	0307765	MUCHEMI PETER WACHIRA	Active	770.00	400.00	300.00	0.00	0.00	1,470.00
766	0307764	NDUMBI SAMUEL KINUTHIA	Active	570.00	500.00	50.00	0.00	0.00	1,120.00
767	0308327	GITATA PRISCILLAH WANJIKU	Co	0.00	0.00	0.00	0.00	500.00	500.00
768	0308275	WAHOME GRACE WANJIKU	Co	0.00	0.00	0.00	0.00	1,425.00	1,425.00
769	0308363	WAHOME SAMUEL GICHUKI	Co	0.00	0.00	0.00	0.00	1,595.00	1,595.00
770	0308420	GATHURI STEPHEN KARIUKI	Co	0.00	0.00	0.00	0.00	4,810.00	4,810.00
771	0308523	KAGIRI JOSPHAT MUTHEE	Co	0.00	0.00	0.00	0.00	2,600.00	2,600.00
772	0308456	MUCHEMI JOSEPH MAINA	Co	0.00	0.00	0.00	0.00	1,750.00	1,750.00
773	0308672	NDERITU SAMUEL GITAU	Co	0.00	0.00	0.00	0.00	225.00	225.00
774	0309032	IHIGA JOSEPH MWANGI	Active	285.00	250.00	200.00	0.00	0.00	735.00
775	0309157	KING'ORI HARUN NJUGUNA	Active	570.00	250.00	300.00	99.00	0.00	1,219.00
776	0309164	MATHENGE KARUCHE JOSEPH	Co	0.00	0.00	0.00	0.00	415.00	415.00
777	0309234	JOHN MATHENGE IKUBU	Co	0.00	0.00	0.00	0.00	2,850.00	2,850.00
778	0309239	WAHOME JOHN MAINA	Co	0.00	0.00	0.00	0.00	2,200.00	2,200.00
779	0309441	NDERITU MARTIN MWANGI	Co	0.00	0.00	0.00	0.00	1,705.00	1,705.00
780	0309438	NDERITU JAMES KIGO	Co	0.00	0.00	0.00	0.00	4,870.00	4,870.00
781	0307658	MATHENGE SUSAN MUMBI	Co	0.00	0.00	0.00	0.00	3,700.00	3,700.00
782	0309307	WANJOHI DANIEL NDERITU	Active	570.00	600.00	300.00	300.00	0.00	1,770.00
783	0307756	IHIGA FREDRICK GATHIRU	Co	0.00	0.00	0.00	0.00	4,350.00	4,350.00
784	0307707	KARANJA NAOMI WANJIKU	Active	475.00	0.00	0.00	0.00	0.00	475.00
785	3001815	MURURI JOHN GATHEKIA	Active	190.00	250.00	250.00	250.00	810.00	1,750.00
786	5412775	JESEE ESTHER GATHONI	Co	0.00	0.00	0.00	0.00	9,500.00	9,500.00
787	5412769	MAHUGU SOLOMON MWIHUNGI	Active	570.00	0.00	0.00	0.00	0.00	570.00
788	5412761	KINGORI LUCY WANJUKU	Co	0.00	0.00	0.00	0.00	3,300.00	3,300.00
789	5411768	KARUKU AGNES WANGARI	Active	315.00	250.00	250.00	0.00	0.00	815.00
790	3010131	MWANGI ZACHARIAH MUTURI	Co	0.00	0.00	0.00	0.00	2,650.00	2,650.00
791	3210585	WANJA GABRIEL WANJAU.	Active	380.00	250.00	200.00	0.00	0.00	830.00
792	0309999	KARANJA PETERSON WANJOHI	Active	475.00	350.00	0.00	0.00	0.00	825.00
793	0030815	NDAGUTHA JACOB RUKWARO	Active	1,170.00	850.00	750.00	600.00	378.00	3,748.00
794	0301630	GICHOHI NAFTALY MUGO	Active	475.00	250.00	250.00	250.00	400.00	1,625.00
795	0301635	MUNENE MICHAEL GITAH	Active	425.00	0.00	0.00	0.00	0.00	425.00
796	0301643	KARIUKI NGUNYI	Active	475.00	250.00	250.00	250.00	100.00	1,325.00
797	0301642	MUTHOMI NGUNYI	Co	0.00	0.00	0.00	0.00	250.00	250.00
798	0301653	MWANGI JAMES K.	Co	0.00	0.00	0.00	0.00	3,500.00	3,500.00
799	0301666	GITHU ANTHONY NDIANGUI	Co	0.00	750.00	950.00	0.00	14,800.00	16,500.00
800	0301662	KABUI RAPHAEL KIIGE	Active	475.00	250.00	350.00	0.00	0.00	1,075.00
801	0301296	JOHN MATHENGE WAMBUI	Active	380.00	200.00	0.00	0.00	0.00	580.00
802	0301275	MUTHUMBI WARUTERE	Co	0.00	0.00	0.00	0.00	2,300.00	2,300.00
803	0301131	MATHANJI FRANCIS MUBAI	Active	1,170.00	50.00	0.00	0.00	0.00	1,220.00
804	0301124	KAIRIANJA JOCYCE WAIRIMU	Active	380.00	250.00	50.00	0.00	0.00	680.00
805	0301091	KARIUKI PAUL WAMBUGU	Active	6,110.00	750.00	1,795.00	1,860.00	3,855.00	14,370.00
806	0301081	BUURI RUGARA	Active	95.00	250.00	250.00	250.00	200.00	1,045.00
807	0301215	KARANJA GILBERT MWANIKI	Active	7,100.00	3,300.00	670.00	0.00	0.00	11,070.00
808	0300667	GATWANDEI PAUL	Co	0.00	0.00	0.00	0.00	250.00	250.00
809	0301054	KARUGA JOHN WANJOHI	Active	285.00	250.00	0.00	0.00	0.00	535.00
810	0301018	WANJAU JAMES GITONGA	Co	0.00	0.00	0.00	0.00	1,370.00	1,370.00
811	0030955	WACHIRA SIMON NDERITU	Co	0.00	0.00	0.00	0.00	3,800.00	3,800.00
812	0030997	GATHURI DANIEL KING'ORI	Active	200.00	250.00	50.00	0.00	0.00	500.00

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
813	0302187	GATERE FRANCIS GATEMI	Active	670.00	350.00	300.00	250.00	20.00	1,590.00
814	0302853	WARUIRU RAHAB WANGUI	Active	570.00	250.00	500.00	58.00	0.00	1,378.00
815	0303082	KINGATUA DANIEL KIMONDO	Co	0.00	0.00	0.00	0.00	3,967.00	3,967.00
816	0303428	MWANIKI CHARLES GICHUKI	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
817	0303107	GITHUI CLAUDIO	Co	0.00	0.00	0.00	0.00	2,047.00	2,047.00
818	0303676	NDIANG'UI JOSEPH WATHAKA	Co	0.00	0.00	0.00	0.00	4,895.00	4,895.00
819	0303466	GACHARI ELIAS MAINA	Co	0.00	0.00	0.00	0.00	3,349.00	3,349.00
820	0303863	GITHAE SUSAN MUTHONI	Co	0.00	0.00	0.00	0.00	3,190.00	3,190.00
821	0301683	GICHUKI SIMON MAINA	Co	0.00	0.00	0.00	0.00	500.00	500.00
822	0301934	RUGUMI JOHN MURIITHI	Active	380.00	250.00	0.00	0.00	0.00	630.00
823	0301958	MAINA DAVID MWANGI	Co	0.00	0.00	0.00	0.00	5,050.00	5,050.00
824	0301957	NGORANO GACHURO	Co	0.00	0.00	0.00	0.00	1,050.00	1,050.00
825	0301955	MATHENGE WATURU	Co	0.00	0.00	0.00	0.00	1,570.00	1,570.00
826	0301999	PATRICK MWANIKI MUGEREKI	Co	0.00	750.00	950.00	0.00	8,955.00	10,655.00
827	0301920	KING'ORI WILLIAM	Co	0.00	0.00	0.00	0.00	5,100.00	5,100.00
828	0301901	WARUTUMO JOHN WARUTA	Co	0.00	0.00	0.00	0.00	3,700.00	3,700.00
829	0301877	NDEGWA WACIRA	Co	0.00	0.00	0.00	0.00	1,100.00	1,100.00
830	0301953	NDERITU THANDII	Co	0.00	0.00	0.00	0.00	250.00	250.00
831	0301948	GICHURE GEOFFREY	Co	0.00	0.00	0.00	0.00	2,950.00	2,950.00
832	0301946	WANYONA WAHOME	Co	0.00	0.00	0.00	0.00	4,550.00	4,550.00
833	0301945	GITHII MACHARIA	Co	0.00	0.00	0.00	0.00	4,312.00	4,312.00
834	0301984	GICHANGI PETER MUCHEMI	Co	0.00	0.00	0.00	0.00	1,000.00	1,000.00
835	0301981	KAIRIANJA CHARLES MAINA	Active	500.00	0.00	0.00	0.00	0.00	500.00
836	0301979	KARANJA MUTHONI	Active	285.00	250.00	250.00	250.00	2,700.00	3,735.00
837	0301977	MUTURI CHRISTOPHER K.	Co	0.00	0.00	0.00	0.00	2,950.00	2,950.00
838	0301974	WATHAKA GATHURI	Co	0.00	0.00	0.00	0.00	4,850.00	4,850.00
839	0301973	MAGANA NDERITU	Co	0.00	0.00	0.00	0.00	250.00	250.00
840	0301971	WAHOME STEPHEN WANJOHI	Co	0.00	0.00	0.00	0.00	3,800.00	3,800.00
841	0301969	MUTURI DANIEL MUCHIRI	Co	0.00	0.00	0.00	0.00	2,500.00	2,500.00
842	0301965	KAHIGA BENSON GICHUHI	Co	0.00	0.00	0.00	0.00	1,550.00	1,550.00
843	0301963	NDIANG'UI SIMON WAMBUGU	Co	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Grand Total				319,929.00	174,406.00	118,812.00	62,996.00	1,258,352.00	1,934,495.00