

Ref: NCL/PSSSF/KJT/MF/2024

15th April, 2024

Director General,
Public Service Social Security Fund,
P.O. Box 1501,
Dodoma.

RE: PROPERTY MANAGEMENT OF PSSSF KIJITONYAMA MAISONNETTES - DAR
ES SALAAM

Sub: Management Fee of PSSSF Kijitonyama Maisonettes for January to March 2024
amounting to TZS. 488,520.00

We are kindly claiming the management fee of TZS. 488,520.00 (Read: Four hundred eighty-eight thousand, five hundred twenty Tanzanian shillings Only) VAT Inclusive of PSSSF Kijitonyama Maisonettes based on Rent Collection for the period from January to March 2024 amounting to TZS. 13,800,000.00 as shown below:

S/N	Monthly Collection	Net Rent Collected	Amount (Tzs)
PSSSF Kijitonyama Maisonettes			
1	Jan-24	4,600,000.00	
2	Feb-24	4,600,000.00	
3	Mar-24	4,600,000.00	
	Total Rent Collected	13,800,000.00	13,800,000.00
	Management Fee (3%)		414,000.00
	VAT (18%)		74,520.00
	Total Management Fee		488,520.00

In the meanwhile, we thank PSSSF for its cooperation on matters relating to the management of PSSSF Kijitonyama Maisonettes, Dar es Salaam accorded to Nasia Consult Co. Limited

In case of any clarification do not hesitate to contact our Office via +255 767 727 227

Yours sincerely

NASIA CONSULT Co. LIMITED


Helena H. Kajange
For; Managing Director



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TAX INVOICE

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E-mail : nasia@nasia.co.tz

VRN: 40-031182-W

Date: 16th April 2024

To:

Director General

Public Service Social Security Fund (PSSSF)

P.O.Box 1501

Dodoma

ITEMS	PARTICULARS	Unit	Qty	Rate	TOTAL (TSH)
1	Management Fee Three Percent (3) of Gross Rent Collection of PSSSF Kijitonyama Maisonettes - Dar Es Salaam for January - March 2024	Ea	N/A	N/A	414,000.00
	Sub Total				414,000.00
	VAT (18%)				74,520.00
	Invoice Total				488,520.00
				VAT Inclusive	

PLEASE MAKE PAYMENT TO:

Name of Beneficiary : NASIA CONSULT CO. LIMITED
Bank: : CRDB BANK
Branch : Mikocheni Branch
Account Number : 0150521772700
Currency : TZS
Swift Code : CORUTZTZ

NASIA
CONSULT CO. LIMITED
P. O. Box 34595, DAR ES SALAAM



NASIA CONSULT CO. LIMITED
PSSSF-KIJITONYAMA MAISONNETTES

Rent Collections for January - March 2024					
S/N	Name of tenant	Date	Period	Amount Paid (TZS)	Control No. Receipt No.
1	EMERALD HEALTHCARE LIMITED	8/1/2024	January-2024	1,150,000.00	995370185333 RC/NB/T/CHQ/0001790
			January-2024	1,150,000.00	995370185336 RC/NB/T/CHQ/0001791
			January-2024	1,150,000.00	995370185334 RC/NB/T/CHQ/0001792
			January-2024	1,150,000.00	995370185335 RC/NB/T/CHQ/0001793
		21/2/2024	February-2024	1,150,000.00	995370188084 RC/NB/T/CHQ/0001848
			February-2024	1,150,000.00	995370188085 RC/NB/T/CHQ/0001849
			February-2024	1,150,000.00	995370188083 RC/NB/T/CHQ/0001850
			February-2024	1,150,000.00	995370188082 RC/NB/T/CHQ/0001851
		15/3/2024	March-2024	1,150,000.00	995370191094 RC/NB/T/CHQ/0001916
			March-2024	1,150,000.00	995370191093 RC/NB/T/CHQ/0001917
			March-2024	1,150,000.00	995370191091 RC/NB/T/CHQ/0001918
			March-2024	1,150,000.00	995370191092 RC/NB/T/CHQ/0001919
	Total			13,800,000.00	
	Management Fee 3.00%			414,000.00	

NASIA CONSULT CO. LIMITED
PSSSF-KIJITONYAMA MAISONNETTES

Collections Performance for January - March 2024				
S/N	Month of Invoice	Amount Invoiced (TZS)	Amount Collected	Control Number
1	Jan-24	1,150,000.00	1,150,000.00	995370185333
		1,150,000.00	1,150,000.00	995370185336
		1,150,000.00	1,150,000.00	995370185334
		1,150,000.00	1,150,000.00	995370185335
	Feb-24	1,150,000.00	1,150,000.00	995370188084
		1,150,000.00	1,150,000.00	995370188085
		1,150,000.00	1,150,000.00	995370188083
		1,150,000.00	1,150,000.00	995370188082
	Mar-24	1,150,000.00	1,150,000.00	995370191094
		1,150,000.00	1,150,000.00	995370191093
		1,150,000.00	1,150,000.00	995370191091
		1,150,000.00	1,150,000.00	995370191092
	Total	13,800,000.00	13,800,000.00	
Performance			100.00	