

Suspense (KALOLENI)						
Date	Reference	Paid from	Description	Payee	Accounts	Amount
31/05/2024	509	05 - Nasia Consult Co. LTD (KALOLENI)	CHQ.NO. 000012 LISA JULIUS BWIRE		Suspense	TZS 120,000.00
29/05/2024	508	05 - Nasia Consult Co. LTD (KALOLENI)	REF:18fc36aa43f1f8be IB FT FROM NASIA/PSSSF S.C LOT 6 TO PASCALINA		Suspense	TZS 157,500.00
29/05/2024	507	05 - Nasia Consult Co. LTD (KALOLENI)	REF:18fc36a941ef3ae6 IB FT FROM NASIA/PSSSF S.C LOT 6 TO IDDY		Suspense	TZS 449,998.92
28/05/2024	506	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/05/2024	505	05 - Nasia Consult Co. LTD (KALOLENI)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
28/05/2024	504	05 - Nasia Consult Co. LTD (KALOLENI)	REF:18fbfea30f537b17 IB FT FROM NASIA/PSSSF S.C LOT 6 TO GUARD Payment for security servi		Suspense	TZS 200,000.00
14/05/2024	503	05 - Nasia Consult Co. LTD (KALOLENI)	REF:18f7854a1959a87d IB GePG BIL 991642371980 REC 924135249719096 NASIA/PSSSF S.C LOT 6		Suspense	TZS 560,296.08
10/05/2024	502	05 - Nasia Consult Co. LTD (KALOLENI)	REF:18f611e406ee3a8d IB FT FROM NASIA/PSSSF S.C LOT 6 TO EMERGENCY WATER		Suspense	TZS 180,000.00
09/05/2024	501	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,144.07
09/05/2024	500	05 - Nasia Consult Co. LTD (KALOLENI)	ENCASH CHRG CHQ 000011		Suspense	TZS 6,355.93
09/05/2024	499	05 - Nasia Consult Co. LTD (KALOLENI)	CHQ.NO. 000011 LISA BWIRE		Suspense	TZS 120,000.00
02/05/2024	498	05 - Nasia Consult Co. LTD (KALOLENI)	REF:18f3915b8305d8b4 IB FT FROM NASIA/PSSSF S.C LOT 6 TO GARDEN SERVICE		Suspense	TZS 250,000.00
02/05/2024	497	05 - Nasia Consult Co. LTD (KALOLENI)	REF:18f3915ac0ae5abf IB FT FROM NASIA/PSSSF S.C LOT 6 TO EMERGENCY WATER		Suspense	TZS 180,000.00
30/04/2024	496	05 - Nasia Consult Co. LTD (KALOLENI)	REF:18f2e93cdad6183f IB GePG BIL 995530928463 REC 924121247022498 PAULINA SONGELAELI		Suspense	TZS 241,956.00
30/04/2024	495	05 - Nasia Consult Co. LTD (KALOLENI)	REF:18f2e934680a8a37 IB FT FROM NASIA/PSSSF S.C LOT 6 TO PASCALINA		Suspense	TZS 157,500.00
30/04/2024	494	05 - Nasia Consult Co. LTD (KALOLENI)	REF:18f2e932001a68c7 IB FT FROM NASIA/PSSSF S.C LOT 6 TO IDDY		Suspense	TZS 449,998.92
28/04/2024	493	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/04/2024	492	05 - Nasia Consult Co. LTD (KALOLENI)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
25/04/2024	491	05 - Nasia Consult Co. LTD (KALOLENI)	REF:18f15df12d68992c IB LUKU Meter: 32030858164		Suspense	TZS 150,000.00
13/04/2024	490	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,067.80
12/04/2024	489	05 - Nasia Consult Co. LTD (KALOLENI)	ENCASH CHRG CHQ 000010		Suspense	TZS 5,932.20
12/04/2024	488	05 - Nasia Consult Co. LTD (KALOLENI)	CHQ.NO. 000010 LISA BWIRE		Suspense	TZS 70,000.00
28/03/2024	487	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/03/2024	486	05 - Nasia Consult Co. LTD (KALOLENI)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
28/03/2024	485	05 - Nasia Consult Co. LTD (KALOLENI)	IB60683428032410 OMNFT FROM NASIAPSSSF TO PASCALINA PHABIAN MAKIYA		Suspense	TZS 157,500.00
28/03/2024	484	05 - Nasia Consult Co. LTD (KALOLENI)	IB60636428032409 OMNFT FROM NASIAPSSSF TO IDDY HEMEDY MMBAGA		Suspense	TZS 449,998.92
22/03/2024	483	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
22/03/2024	482	05 - Nasia Consult Co. LTD (KALOLENI)	IB28399721032411 OMNFT FROM NASIAPSSSF TO QJKISOSO PAYMENT FOR ADDITIONAL		Suspense	TZS 220,000.00
22/03/2024	481	05 - Nasia Consult Co. LTD (KALOLENI)	IB28182121032410 OMNFT FROM NASIAPSSSF TO ARUSHA TAHFIF CENTRE PAYMENT FOR		Suspense	TZS 100,000.00
22/03/2024	480	05 - Nasia Consult Co. LTD (KALOLENI)	IB28171821032410 OMNBILL FROM 0150521772705 TO 991642371980 GEPG PAYMENTS		Suspense	TZS 267,361.20
22/03/2024	479	05 - Nasia Consult Co. LTD (KALOLENI)	IB28080821032410 OMNFT FROM NASIAPSSSF TO GUARD WING COMPANY LIMITE PAYMEN		Suspense	TZS 200,000.00

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Date	Reference	Paid from	Description	Payee	Accounts	Amount
22/03/2024	478	05 - Nasia Consult Co. LTD (KALOLENI)	IB32405222032411 OMNTISSCHG IB28038021032410 FROM NASIAPSSSF TO KIGEMU SECU		Suspense	TZS 2,000.00
22/03/2024	477	05 - Nasia Consult Co. LTD (KALOLENI)	IB28038021032410 OMNTISS FROM NASIAPSSSF TO KIGEMU SECURITY SERVICES LTD P		Suspense	TZS 1,130,000.00
14/03/2024	476	05 - Nasia Consult Co. LTD (KALOLENI)	IB95049414032409 OMNFT FROM NASIAPSSSF TO NASIA CONSULT CO LIMITED REFUND		Suspense	TZS 241,956.00
11/03/2024	475	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
11/03/2024	474	05 - Nasia Consult Co. LTD (KALOLENI)	IB86582011032413 OMNTISSCHG IB86011911032411 FROM NASIAPSSSF TO JELICA INVE		Suspense	TZS 2,000.00
11/03/2024	473	05 - Nasia Consult Co. LTD (KALOLENI)	IB86011911032411 OMNTISS FROM NASIAPSSSF TO JELICA INVESTMENT PAYMENT FOR		Suspense	TZS 110,000.00
11/03/2024	472	05 - Nasia Consult Co. LTD (KALOLENI)	IB85990711032411 OMNBILL FROM 0150521772705 TO 32030858164 LUKU		Suspense	TZS 150,000.00
11/03/2024	471	05 - Nasia Consult Co. LTD (KALOLENI)	IB85983211032411 OMNFT FROM NASIAPSSSF TO QJKISOSO OFFICE PETTY CASH		Suspense	TZS 200,000.00
07/03/2024	470	05 - Nasia Consult Co. LTD (KALOLENI)	IB76306007032412 OMNFT FROM NASIAPSSSF TO QJKISOSO EMERGENCY WATER		Suspense	TZS 110,000.00
07/03/2024	469	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,144.07
07/03/2024	468	05 - Nasia Consult Co. LTD (KALOLENI)	ENCASH CHRG CHQ 000009		Suspense	TZS 6,355.93
07/03/2024	467	05 - Nasia Consult Co. LTD (KALOLENI)	CHQ.NO. 000009 LISA JULIUS BWIRE		Suspense	TZS 120,000.00
28/02/2024	466	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/02/2024	465	05 - Nasia Consult Co. LTD (KALOLENI)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
28/02/2024	464	05 - Nasia Consult Co. LTD (KALOLENI)	IB33360628022412 OMNFT FROM NASIAPSSSF TO IDDY HEMEDY MMBAGA		Suspense	TZS 449,998.92
24/02/2024	463	05 - Nasia Consult Co. LTD (KALOLENI)	IB13568823022417 OMNBILL FROM 0150521772705 TO 995530840014 GEPCG PAYMENTS		Suspense	TZS 241,956.00
23/02/2024	462	05 - Nasia Consult Co. LTD (KALOLENI)	IB11318823022415 OMNFT FROM NASIAPSSSF TO QJKISOSO OFFICE PETTY CASH		Suspense	TZS 50,000.00
21/02/2024	461	05 - Nasia Consult Co. LTD (KALOLENI)	IB93246521022414 OMNFT FROM NASIAPSSSF TO GUARD WING COMPANY LIMITE SECURI		Suspense	TZS 200,000.00
13/02/2024	460	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
13/02/2024	459	05 - Nasia Consult Co. LTD (KALOLENI)	IB67223013022411 OMNTISSCHG IB65608712022415 FROM NASIAPSSSF TO JELICA INVE		Suspense	TZS 2,000.00
13/02/2024	458	05 - Nasia Consult Co. LTD (KALOLENI)	IB65608712022415 OMNTISS FROM NASIAPSSSF TO JELICA INVESTMENT PAYMENT FOR		Suspense	TZS 330,000.00
13/02/2024	457	05 - Nasia Consult Co. LTD (KALOLENI)	IB65533212022415 OMNBILL FROM 0150521772705 TO 991642371980 GEPCG PAYMENTS		Suspense	TZS 181,340.64
07/02/2024	456	05 - Nasia Consult Co. LTD (KALOLENI)	IB49755706022417 OMNFT FROM NASIAPSSSF TO QJKISOSO LABOR CHARGE FOR SECURI		Suspense	TZS 150,000.00
06/02/2024	455	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,144.07
05/02/2024	454	05 - Nasia Consult Co. LTD (KALOLENI)	ENCASH CHRG CHQ 000008		Suspense	TZS 6,355.93
05/02/2024	453	05 - Nasia Consult Co. LTD (KALOLENI)	CHQ.NO. 000008 ESTHER EDWARD BACHWA		Suspense	TZS 120,000.00
01/02/2024	452	05 - Nasia Consult Co. LTD (KALOLENI)	IB25057231012419 OMNFT FROM NASIAPSSSF TO QJKISOSO EMERGENCY WATER		Suspense	TZS 110,000.00
31/01/2024	451	05 - Nasia Consult Co. LTD (KALOLENI)	IB14486030012416 OMNFT FROM NASIAPSSSF TO AISHA ISSA DAUDI		Suspense	TZS 157,500.00
31/01/2024	450	05 - Nasia Consult Co. LTD (KALOLENI)	IB14464530012416 OMNFT FROM NASIAPSSSF TO IDDY HEMEDY MMBAGA		Suspense	TZS 449,999.00
28/01/2024	449	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/01/2024	448	05 - Nasia Consult Co. LTD (KALOLENI)	Monthly Maintenance Fee		Suspense	TZS 13,000.00

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Date	Reference	Paid from	Description	Payee	Accounts	Amount
26/01/2024	447	05 - Nasia Consult Co. LTD (KALOLENI)	IB88817026012417 OMNFT FROM NASIAPSSSF TO QJKISOSO EMERGENCY WATER		Suspense	TZS 110,000.00
26/01/2024	446	05 - Nasia Consult Co. LTD (KALOLENI)	IB86746726012412 OMNBILL FROM 0150521772705 TO 991642371980 GEPG PAYMENTS		Suspense	TZS 211,564.08
22/01/2024	445	05 - Nasia Consult Co. LTD (KALOLENI)	IB69301522012416 OMNBILL FROM 0150521772705 TO 32030858164 LUKU		Suspense	TZS 150,000.00
16/01/2024	444	05 - Nasia Consult Co. LTD (KALOLENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
16/01/2024	443	05 - Nasia Consult Co. LTD (KALOLENI)	IB50395916012410 OMNTISSCHG IB48886615012417 FROM NASIAPSSSF TO KIJUU ABUU		Suspense	TZS 2,000.00
16/01/2024	442	05 - Nasia Consult Co. LTD (KALOLENI)	IB48886615012417 OMNTISS FROM NASIAPSSSF TO KIJUU ABUU FIRE PROTECTION PAY		Suspense	TZS 370,500.00
09/01/2024	441	05 - Nasia Consult Co. LTD (KALOLENI)	IB33801509012416 OMNBILL FROM 0150521772705 TO 9984114562043 GEPG PAYMENTS		Suspense	TZS 63,476.31
						TZS 10,206,040.99