

Payments

Suspense (MBEYA)						
Date	Reference	Paid from	Description	Payee	Accounts	Amount
29/05/2024	108	12 - Nasia Consult Co. LTD (MBEYA)	REF:18fc36ae36230835 IB FT FROM NASIA CONSULT CO LIMITED TO CAROLINE		Suspense	TZS 435,600.00
28/05/2024	107	12 - Nasia Consult Co. LTD (MBEYA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/05/2024	106	12 - Nasia Consult Co. LTD (MBEYA)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
14/05/2024	105	12 - Nasia Consult Co. LTD (MBEYA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 180.00
14/05/2024	104	12 - Nasia Consult Co. LTD (MBEYA)	REF:18f76022ee81fad4 CHARGE: TIPS TRANSFER VIA IB		Suspense	TZS 1,000.00
14/05/2024	103	12 - Nasia Consult Co. LTD (MBEYA)	REF:18f76022ee81fad4 IB TIPS FT FROM NASIA TO MEMA STATIONERY		Suspense	TZS 120,000.00
10/05/2024	102	12 - Nasia Consult Co. LTD (MBEYA)	REF:18f611e19d6f689b IB FT FROM NASIA CONSULT CO LIMITED TO CAROLINE OFFICE PETTY CASH		Suspense	TZS 200,000.00
10/05/2024	101	12 - Nasia Consult Co. LTD (MBEYA)	REF:18f611e2365998b5 IB GePG BIL 994551789126 REC 924130248964953 NASIA CONSULT CO LIMITED		Suspense	TZS 422,127.00
07/05/2024	99	12 - Nasia Consult Co. LTD (MBEYA)	REF:18f5370861c92973 IB GePG BIL 9984116371436 REC 924127248264901 PAULINA SONGELAELI		Suspense	TZS 66,078.10
07/05/2024	98	12 - Nasia Consult Co. LTD (MBEYA)	REF:18f53705a927080f IB GePG BIL 9984116359919 REC 924127248138794 PAULINA SONGELAELI		Suspense	TZS 83,311.35
07/05/2024	100	12 - Nasia Consult Co. LTD (MBEYA)	REF:18f5370b6b121a2e IB GePG BIL 9984116383845 REC 924128248439492 PAULINA SONGELAELI		Suspense	TZS 67,796.61
30/04/2024	59	12 - Nasia Consult Co. LTD (MBEYA)	REF:18f2e93b99cb2bb4 IB FT FROM NASIA CONSULT CO LIMITED TO CAROLINE		Suspense	TZS 435,600.00
28/04/2024	58	12 - Nasia Consult Co. LTD (MBEYA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/04/2024	57	12 - Nasia Consult Co. LTD (MBEYA)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
25/04/2024	56	12 - Nasia Consult Co. LTD (MBEYA)	REF:18f15df49fa4ebee IB GePG BIL 995930142911 REC 924116246351196 PAULINA SONGELAELI		Suspense	TZS 191,304.70
16/04/2024	55	12 - Nasia Consult Co. LTD (MBEYA)	IB39438416042417 OMNBILL FROM 0150521772712 TO 995530909152 GEPG PAYMENTS		Suspense	TZS 208,000.00
16/04/2024	54	12 - Nasia Consult Co. LTD (MBEYA)	IB39415916042416 OMNFT FROM NASIA TO AFRICAN DIVERSE LTD CLEANING JAN AND		Suspense	TZS 1,532,203.39
28/03/2024	847	12 - Nasia Consult Co. LTD (MBEYA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/03/2024	846	12 - Nasia Consult Co. LTD (MBEYA)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
18/03/2024	845	12 - Nasia Consult Co. LTD (MBEYA)	IB99354715032410 OMNFT FROM NASIA TO NASIA CONSULT CO LIMITED WRONG TRANSF		Suspense	TZS 12,895,695.98
11/03/2024	844	12 - Nasia Consult Co. LTD (MBEYA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
11/03/2024	843	12 - Nasia Consult Co. LTD (MBEYA)	IB87749211032418 OMNTISSCHG IB87031811032415 FROM NASIA TO MEMA STATIONERY		Suspense	TZS 2,000.00
11/03/2024	842	12 - Nasia Consult Co. LTD (MBEYA)	IB87031811032415 OMNTISS FROM NASIA TO MEMA STATIONERY STATIONARY		Suspense	TZS 50,000.00
11/03/2024	841	12 - Nasia Consult Co. LTD (MBEYA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
11/03/2024	840	12 - Nasia Consult Co. LTD (MBEYA)	IB86589711032413 OMNTISSCHG IB86434411032413 FROM NASIA TO SERENE WORLD STA		Suspense	TZS 2,000.00
11/03/2024	839	12 - Nasia Consult Co. LTD (MBEYA)	IB86434411032413 OMNTISS FROM NASIA TO SERENE WORLD STATIONERS PAYMENT FOR		Suspense	TZS 70,000.00
11/03/2024	838	12 - Nasia Consult Co. LTD (MBEYA)	IB86253411032412 OMNFT FROM NASIA TO CAROLINE KILIAN CHINGUNYARO OFFICE PE		Suspense	TZS 200,000.00
11/03/2024	837	12 - Nasia Consult Co. LTD (MBEYA)	IB86231211032412 OMNBILL FROM 0150521772712 TO 994551789126 GEPG PAYMENTS		Suspense	TZS 224,018.40
28/02/2024	836	12 - Nasia Consult Co. LTD (MBEYA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/02/2024	835	12 - Nasia Consult Co. LTD (MBEYA)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
16/02/2024	834	12 - Nasia Consult Co. LTD (MBEYA)	IB79617716022415 OMNFT FROM NASIA TO NASIA CONSULT CO LIMITED WRONG DEPOSI		Suspense	TZS 13,366,159.99

