

Suspense (MIOCHENI)						
Date	Reference	Paid from	Description	Payee	Accounts	Amount
30/05/2024	626	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 270.00
30/05/2024	625	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18fc884a6640fafe CHARGE: TIPS TRANSFER VIA IB		Suspense	TZS 1,500.00
30/05/2024	624	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18fc884a6640fafe IB TIPS FT FROM NASIA TO KIGEMU SECURITY SERV LTD		Suspense	TZS 904,000.00
29/05/2024	623	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18fc36a1918a3832 IB FT FROM NASIA CONSULT CO LIMITED TO ISDORY		Suspense	TZS 449,998.92
28/05/2024	622	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/05/2024	621	07 - Nasia Consult Co. LTD (MIKOCHENI)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
23/05/2024	620	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18fa3f1edfcd1a67 IB GePG BIL 991034921807 REC 924142251103804 NASIA CONSULT CO LIMITED		Suspense	TZS 54,677.87
23/05/2024	619	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18fa3f1de3924bda IB GePG BIL 991040277515 REC 924142251099261 NASIA CONSULT CO LIMITED		Suspense	TZS 23,514.82
17/05/2024	618	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f855c3c78f4bfa IB GePG BIL 995370191147 REC 924136249894495 NASIA CONSULT CO LIMITED		Suspense	TZS 580,000.00
14/05/2024	617	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 180.00
14/05/2024	616	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f7602867914ab0 CHARGE: TIPS TRANSFER VIA IB		Suspense	TZS 1,000.00
14/05/2024	615	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f7602867914ab0 IB TIPS FT FROM NASIA TO SERENE WORLD STATIONERS		Suspense	TZS 400,000.00
10/05/2024	614	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f611e559db4a9c IB FT FROM NASIA CONSULT CO LIMITED TO HELENA OFFICE PETTY CASH		Suspense	TZS 200,000.00
07/05/2024	613	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f5371252530b5f IB GePG BIL 9984116371443 REC 924127248265080 PAULINA SONGELAELI		Suspense	TZS 72,434.60
07/05/2024	612	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f5370bcd6e9b53 IB GePG BIL 9984116383918 REC 924128248439930 PAULINA SONGELAELI		Suspense	TZS 80,000.00
07/05/2024	611	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f537060bd6585b IB GePG BIL 9984116359988 REC 924127248141994 PAULINA SONGELAELI		Suspense	TZS 94,819.26
06/05/2024	610	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f4d1cc86dec8bf IB GePG BIL 991040525031 REC 924124247691095 PAULINA SONGELAELI		Suspense	TZS 180,000.00
30/04/2024	609	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f2e929e9cbaa78 IB FT FROM NASIA CONSULT CO LIMITED TO HELENA		Suspense	TZS 449,998.92
30/04/2024	608	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f2e9293bfc6ae5 IB FT FROM NASIA CONSULT CO LIMITED TO SELEMANI		Suspense	TZS 449,998.92
28/04/2024	607	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/04/2024	606	07 - Nasia Consult Co. LTD (MIKOCHENI)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
26/04/2024	605	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f1b3b9a1f828d8 IB FT FROM NASIA CONSULT CO LIMITED TO HELENA Office petty cash		Suspense	TZS 100,000.00
26/04/2024	604	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
26/04/2024	603	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:HZ1HSCQS5DR929C4 CHARGE: TIS TRANSFER VIA IB		Suspense	TZS 2,000.00
26/04/2024	602	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:HZ1HSCQS5DR929C4 IB TIS TRANSFER FROM NASIA CONSULT CO LIMITED TO Regs electrical supp		Suspense	TZS 431,540.00
25/04/2024	601	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f15df5318f3834 IB GePG BIL 995530911938 REC 924116246351752 PAULINA SONGELAELI		Suspense	TZS 235,699.80
23/04/2024	600	07 - Nasia Consult Co. LTD (MIKOCHENI)	REF:18f0c6fa6ac178d4 IB FT FROM NASIA CONSULT CO LIMITED TO ROSEMILLEN.GARDENERS		Suspense	TZS 200,000.00
16/04/2024	599	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB39394816042416 OMNFT FROM NASIA TO HELENA HEZRON KAJANGE RUBBLES FOR FIL		Suspense	TZS 760,000.00
16/04/2024	598	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
15/04/2024	597	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB35751315042417 OMNFT FROM NASIA TO HELENA HEZRON KAJANGE RUBBLES FILLING		Suspense	TZS 840,000.00
15/04/2024	596	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB36519715042419 OMNTISSCHG IB34305115042412 FROM NASIA TO SERENE WORLD STA		Suspense	TZS 2,000.00

Suspense (MIOCHENI)						
Date	Reference	Paid from	Description	Payee	Accounts	Amount
15/04/2024	595	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB34305115042412 OMNTISS FROM NASIA TO SERENE WORLD STATIONERS STATIONARIE		Suspense	TZS 400,000.00
13/04/2024	594	07 - Nasia Consult Co. LTD (MIKOCHENI)	Reversal:GABRIEL PAUL MARO CASH DEPOSITS		Suspense	TZS 3,600,000.00
06/04/2024	593	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB96573705042410 OMNBILL FROM 0150521772707 TO 9984116031821 GEPG PAYMENTS		Suspense	TZS 72,434.60
06/04/2024	592	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB96543405042410 OMNBILL FROM 0150521772707 TO 9984116018243 GEPG PAYMENTS		Suspense	TZS 77,115.47
28/03/2024	591	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/03/2024	590	07 - Nasia Consult Co. LTD (MIKOCHENI)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
27/03/2024	589	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB54933327032412 OMNFT FROM NASIA TO TIMAKI COMPANY		Suspense	TZS 570,000.00
27/03/2024	588	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB54781527032412 OMNFT FROM NASIA TO SELEMANI ALLY OMARY		Suspense	TZS 449,998.92
22/03/2024	587	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB28163821032410 OMNBILL FROM 0150521772707 TO 991040277515 DAWASCO PAYMEN		Suspense	TZS 13,437.04
18/03/2024	586	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB99775615032411 OMNFT FROM NASIA TO GIN INVESTMENT LIMITED PAYMENT FOR GA		Suspense	TZS 900,000.00
11/03/2024	585	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB87138111032416 OMNBILL FROM 0150521772707 TO 995530865946 GEPG PAYMENTS		Suspense	TZS 235,700.00
11/03/2024	584	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB86539911032413 OMNBILL FROM 0150521772707 TO 995530865671 GEPG PAYMENTS		Suspense	TZS 241,956.00
07/03/2024	583	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB77125807032415 OMNFT FROM NASIA TO HELENA HEZRON KAJANGE LABOR CHARGE AN		Suspense	TZS 307,500.00
07/03/2024	582	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB77107007032415 OMNFT FROM NASIA TO EDIMUNDI DONATH TARIMO MATERIAL FOR R		Suspense	TZS 135,700.00
06/03/2024	581	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB71527506032409 OMNBILL FROM 0150521772707 TO 9984115246689 GEPG PAYMENTS		Suspense	TZS 160,000.00
06/03/2024	580	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB71225106032409 OMNBILL FROM 0150521772707 TO 9984115219182 GEPG PAYMENTS		Suspense	TZS 72,434.60
06/03/2024	579	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB71163206032409 OMNBILL FROM 0150521772707 TO 9984115209626 GEPG PAYMENTS		Suspense	TZS 77,115.47
28/02/2024	578	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/02/2024	577	07 - Nasia Consult Co. LTD (MIKOCHENI)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
28/02/2024	576	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB33062828022411 OMNFT FROM NASIA TO HELENA HEZRON KAJANGE		Suspense	TZS 282,998.92
28/02/2024	575	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB33055728022411 OMNFT FROM NASIA TO SELEMANI ALLY OMARY		Suspense	TZS 449,998.92
27/02/2024	574	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB29795927022416 OMNFT FROM NASIA TO SKYLARK TRADING AGENCY PAYMENT FOR EL		Suspense	TZS 1,906,880.00
19/02/2024	573	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB88374119022418 OMNBILL FROM 0150521772707 TO 995530834075 GEPG PAYMENTS		Suspense	TZS 206,956.20
19/02/2024	572	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB87938319022416 OMNBILL FROM 0150521772707 TO 991040277515 GEPG PAYMENTS		Suspense	TZS 13,437.04
16/02/2024	571	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB80636316022418 OMNFT FROM NASIA TO NASIAPSSSF SC LOT 1 LOAN		Suspense	TZS 300,000.00
15/02/2024	570	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB76202815022416 OMNFT FROM NASIA TO TIMAKI COMPANY PAYMENT FOR MINOR MAIN		Suspense	TZS 467,000.00
15/02/2024	569	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB70120414022408 OMNBILL FROM 0150521772707 TO 995530828745 GEPG PAYMENTS		Suspense	TZS 206,956.20
06/02/2024	568	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB45318805022416 OMNBILL FROM 0150521772707 TO 9984114843935 GEPG PAYMENTS		Suspense	TZS 77,115.47
05/02/2024	567	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
05/02/2024	566	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
05/02/2024	565	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB43980805022412 OMNTISSCHG IB34634702022415 FROM NASIA TO SERENE WORLD STA		Suspense	TZS 2,000.00

Suspense (MIOCHENI)

Date	Reference	Paid from	Description	Payee	Accounts	Amount
05/02/2024	564	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB34634702022415 OMNTISS FROM NASIA TO SERENE WORLD STATIONERS PAYMENT FOR		Suspense	TZS 400,000.00
05/02/2024	563	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB43978505022412 OMNTISSCHG IB34514402022415 FROM NASIA TO KIGEMU SECURITY		Suspense	TZS 2,000.00
05/02/2024	562	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB34514402022415 OMNTISS FROM NASIA TO KIGEMU SECURITY SERVICES LTD PAYMEN		Suspense	TZS 904,000.00
05/02/2024	561	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB34484002022414 OMNFT FROM NASIA TO ROSEMILLENGARDENERS OFFCLEA ARREARS		Suspense	TZS 200,000.00
01/02/2024	560	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB24821631012418 OMNFT FROM NASIA TO HELENA HEZRON KAJANGE		Suspense	TZS 250,000.00
28/01/2024	559	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/01/2024	558	07 - Nasia Consult Co. LTD (MIKOCHENI)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
24/01/2024	557	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB78560724012418 OMNFT FROM NASIA TO GJPM GENERAL SUPPLIES CO PAYMENT FOR		Suspense	TZS 60,000.00
24/01/2024	556	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB74584024012410 OMNBILL FROM 0150521772707 TO 995530792309 GEPG PAYMENTS		Suspense	TZS 206,956.20
22/01/2024	555	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB69287822012416 OMNBILL FROM 0150521772707 TO 991040277515 GEPG PAYMENTS		Suspense	TZS 8,398.15
22/01/2024	554	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB69249822012416 OMNFT FROM NASIA TO GIN INVESTMENT LIMITED PAYMENT FOR GA		Suspense	TZS 600,000.00
19/01/2024	553	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB58371118012416 OMNFT FROM NASIA TO HELENA HEZRON KAJANGE		Suspense	TZS 350,000.00
09/01/2024	552	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB33992409012417 OMNFT FROM NASIA TO ROSEMILLENGARDENERS OFFCLEA ARREARS P		Suspense	TZS 400,000.00
09/01/2024	551	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
09/01/2024	550	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB32760209012412 OMNTISSCHG IB30102908012414 FROM NASIA TO KIGEMU SECURITY		Suspense	TZS 2,000.00
09/01/2024	549	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB30102908012414 OMNTISS FROM NASIA TO KIGEMU SECURITY SERVICES LTD PAYMEN		Suspense	TZS 904,000.00
08/01/2024	548	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB29640008012412 OMNFT FROM NASIA TO ABASI JALALA YUSUPH LOAN		Suspense	TZS 100,000.00
04/01/2024	547	07 - Nasia Consult Co. LTD (MIKOCHENI)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,800.00
04/01/2024	546	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB19609604012417 OMNTISSCHG IB19155804012415 FROM NASIA TO SERENE WORLD STA		Suspense	TZS 10,000.00
04/01/2024	545	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB19155804012415 OMNTISS FROM NASIA TO SERENE WORLD STATIONERS PAYMENT FOR		Suspense	TZS 400,000.00
04/01/2024	544	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB18796404012414 OMNBILL FROM 0150521772707 TO 9984114508785 GEPG PAYMENTS		Suspense	TZS 20,000.00
04/01/2024	543	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB18770204012414 OMNBILL FROM 0150521772707 TO 9984114508813 GEPG PAYMENTS		Suspense	TZS 46,500.00
04/01/2024	542	07 - Nasia Consult Co. LTD (MIKOCHENI)	IB18623304012413 OMNBILL FROM 0150521772707 TO 9984114508818 GEPG PAYMENTS		Suspense	TZS 40,000.00
						TZS 22,724,522.31