

Suspense (OSHA DODOMA)

Date	Reference	Paid from	Description	Payee	Accounts	Amount
18/05/2024	541	06 - Nasia Consult Co. LTD (OSHA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
18/05/2024	540	06 - Nasia Consult Co. LTD (OSHA)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
17/05/2024	539	06 - Nasia Consult Co. LTD (OSHA)	REF:18f874d838c83805 IB FT FROM NASIA CONSULT CO LIMITED TO ZAKARIA		Suspense	TZS 1,000,000.00
20/04/2024	538	06 - Nasia Consult Co. LTD (OSHA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
20/04/2024	537	06 - Nasia Consult Co. LTD (OSHA)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
13/04/2024	536	06 - Nasia Consult Co. LTD (OSHA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,067.80
12/04/2024	535	06 - Nasia Consult Co. LTD (OSHA)	ENCASH CHRG CHQ 000014		Suspense	TZS 5,932.20
12/04/2024	534	06 - Nasia Consult Co. LTD (OSHA)	CHQ.NO. 000014 LISA BWIRE		Suspense	TZS 95,830.00
23/03/2024	533	06 - Nasia Consult Co. LTD (OSHA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
23/03/2024	532	06 - Nasia Consult Co. LTD (OSHA)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
07/03/2024	531	06 - Nasia Consult Co. LTD (OSHA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,067.80
07/03/2024	530	06 - Nasia Consult Co. LTD (OSHA)	ENCASH CHRG CHQ 000013		Suspense	TZS 5,932.20
07/03/2024	529	06 - Nasia Consult Co. LTD (OSHA)	CHQ.NO. 000013 LISA JULIUS BWIRE		Suspense	TZS 95,830.00
17/02/2024	528	06 - Nasia Consult Co. LTD (OSHA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
17/02/2024	527	06 - Nasia Consult Co. LTD (OSHA)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
06/02/2024	526	06 - Nasia Consult Co. LTD (OSHA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,067.80
05/02/2024	525	06 - Nasia Consult Co. LTD (OSHA)	ENCASH CHRG CHQ 000012		Suspense	TZS 5,932.20
05/02/2024	524	06 - Nasia Consult Co. LTD (OSHA)	CHQ.NO. 000012 ESTHER EDWARD BACHWA		Suspense	TZS 95,830.00
02/02/2024	523	06 - Nasia Consult Co. LTD (OSHA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
02/02/2024	522	06 - Nasia Consult Co. LTD (OSHA)	IB34720502022415 OMNTISSCHG IB34391502022414 FROM NASIA TO GODSON MUSA MSIS		Suspense	TZS 2,000.00
02/02/2024	521	06 - Nasia Consult Co. LTD (OSHA)	IB34391502022414 OMNTISS FROM NASIA TO GODSON MUSA MSISI TRANSFER		Suspense	TZS 5,000,000.00
31/01/2024	520	06 - Nasia Consult Co. LTD (OSHA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
31/01/2024	519	06 - Nasia Consult Co. LTD (OSHA)	IB19775131012410 OMNTISSCHG IB16139430012417 FROM NASIA TO NEWMATIC KITCHEN		Suspense	TZS 2,000.00
31/01/2024	518	06 - Nasia Consult Co. LTD (OSHA)	IB16139430012417 OMNTISS FROM NASIA TO NEWMATIC KITCHEN TANZANIA LTD PAYME		Suspense	TZS 4,100,000.00
20/01/2024	517	06 - Nasia Consult Co. LTD (OSHA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
20/01/2024	516	06 - Nasia Consult Co. LTD (OSHA)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
10/01/2024	515	06 - Nasia Consult Co. LTD (OSHA)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
10/01/2024	514	06 - Nasia Consult Co. LTD (OSHA)	IB36918410012416 OMNTISSCHG IB36695310012416 FROM NASIA TO DAVID IGNACE TAR		Suspense	TZS 2,000.00
10/01/2024	513	06 - Nasia Consult Co. LTD (OSHA)	IB36695310012416 OMNTISS FROM NASIA TO DAVID IGNACE TARIMO PAYMENT FOR MAN		Suspense	TZS 5,625,000.00
10/01/2024	512	06 - Nasia Consult Co. LTD (OSHA)	IB36681110012416 OMNFT FROM NASIA TO JOSEPH JOHN KIHINGA PAYMENT FOR SURVE		Suspense	TZS 5,960,000.00
09/01/2024	511	06 - Nasia Consult Co. LTD (OSHA)	IB34598709012421 OMNFT FROM NASIA TO PAULINA R SONGELAELI		Suspense	TZS 11,900,000.00

5