

Nasia Consult Co. LTD						
Payments						
Suspense (QUALITY)						
Date	Reference	Paid from	Description	Payee	Accounts	Amount
31/05/2024	1066	15 - Nasia Consult Co. LTD (QUALITY)	CHQ.NO. 000018 LISA JULIUS BWIRE		Suspense	TZS 140,000.00
30/05/2024	1065	15 - Nasia Consult Co. LTD (QUALITY)	REF:18fc88586292d918 IB GePG BIL 995530970576 REC 924150252766564 NASIA/PSSSF QUALITY PLAZ		Suspense	TZS 355,699.80
30/05/2024	1064	15 - Nasia Consult Co. LTD (QUALITY)	REF:18fc8849c3dfdb99 IB FT FROM NASIA/PSSSF QUALITY PLAZA TO DOREEN		Suspense	TZS 435,600.00
29/05/2024	1063	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 270.00
29/05/2024	1062	15 - Nasia Consult Co. LTD (QUALITY)	REF:18fc36b1beb03969 CHARGE: TIPS TRANSFER VIA IB		Suspense	TZS 1,500.00
29/05/2024	1061	15 - Nasia Consult Co. LTD (QUALITY)	REF:18fc36b1beb03969 IB TIPS FT FROM NASIA/PSSSF TO PETROFUEL (T) LTD		Suspense	TZS 1,615,700.00
29/05/2024	1060	15 - Nasia Consult Co. LTD (QUALITY)	REF:18fc36b12a5a58cb IB FT FROM NASIA/PSSSF QUALITY PLAZA TO THE Payment for Cleaning Ser		Suspense	TZS 2,869,646.00
29/05/2024	1059	15 - Nasia Consult Co. LTD (QUALITY)	REF:18fc36a3c38d99f2 IB FT FROM NASIA/PSSSF QUALITY PLAZA TO JOVINUS		Suspense	TZS 459,998.48
29/05/2024	1058	15 - Nasia Consult Co. LTD (QUALITY)	REF:18fc36a320f1e975 IB FT FROM NASIA/PSSSF QUALITY PLAZA TO ABDALLAH		Suspense	TZS 559,998.48
29/05/2024	1057	15 - Nasia Consult Co. LTD (QUALITY)	REF:18fc36a26532fb7c IB FT FROM NASIA/PSSSF QUALITY PLAZA TO ABASI		Suspense	TZS 449,998.92
29/05/2024	1056	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 270.00
28/05/2024	1055	15 - Nasia Consult Co. LTD (QUALITY)	REF:18fbfea49d13ab40 CHARGE: TIPS TRANSFER VIA IB		Suspense	TZS 1,500.00
28/05/2024	1054	15 - Nasia Consult Co. LTD (QUALITY)	REF:18fbfea49d13ab40 IB TIPS FT FROM NASIA/PSSSF TO PETROFUEL (T) LTD		Suspense	TZS 1,615,700.00
24/05/2024	1053	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 180.00
24/05/2024	1052	15 - Nasia Consult Co. LTD (QUALITY)	REF:18faaad6bd1e3b22 IB FT FROM NASIA/PSSSF QUALITY PLAZA TO VODACOM ROUTER AND INTERNET		Suspense	TZS 300,000.00
24/05/2024	1051	15 - Nasia Consult Co. LTD (QUALITY)	REF:18faaad50fd3d8b4 CHARGE: TIPS TRANSFER VIA IB		Suspense	TZS 1,000.00
24/05/2024	1050	15 - Nasia Consult Co. LTD (QUALITY)	REF:18faaad50fd3d8b4 IB TIPS FT FROM NASIA/PSSSF TO REGS ELECTRICAL SUPPLY		Suspense	TZS 413,000.00
23/05/2024	1049	15 - Nasia Consult Co. LTD (QUALITY)	REF:18fa3f1e5d1c0a4b IB FT FROM NASIA/PSSSF QUALITY PLAZA TO SUMA SECURITY SERVICE FOR MO		Suspense	TZS 5,600,000.00
21/05/2024	1048	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f99ebe09e2c9f4 IB FT FROM NASIA/PSSSF QUALITY PLAZA TO OIGEN Payment for electrical		Suspense	TZS 1,568,900.00
21/05/2024	1047	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f99ebd9d11c93c IB GePG BIL 992050417805 REC 924141250845143 NASIA/PSSSF QUALITY PLAZ		Suspense	TZS 67,573.92
21/05/2024	1046	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f99ebb0df69b3 IB GePG BIL 991040526588 REC 924141250840088 NASIA/PSSSF QUALITY PLAZ		Suspense	TZS 360,000.00
21/05/2024	1045	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f99ebb43030869 IB GePG BIL 991034912554 REC 924141250839138 NASIA/PSSSF QUALITY PLAZ		Suspense	TZS 12,754,548.56
18/05/2024	1044	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
18/05/2024	1043	15 - Nasia Consult Co. LTD (QUALITY)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
14/05/2024	1042	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 180.00
14/05/2024	1041	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f76027c8030b90 CHARGE: TIPS TRANSFER VIA IB		Suspense	TZS 1,000.00
14/05/2024	1040	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f76027c8030b90 IB TIPS FT FROM NASIA/PSSSF TO SERENE WORLD STATIONERS		Suspense	TZS 200,000.00
10/05/2024	1039	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f611e38ab98877 IB FT FROM NASIA/PSSSF QUALITY PLAZA TO JOVINUS OFFICE PETTY CASH		Suspense	TZS 400,000.00
09/05/2024	1038	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,144.07
09/05/2024	1037	15 - Nasia Consult Co. LTD (QUALITY)	ENCASH CHRG CHQ 000017		Suspense	TZS 6,355.93
09/05/2024	1036	15 - Nasia Consult Co. LTD (QUALITY)	CHQ.NO. 000017 LISA BWIRE		Suspense	TZS 140,000.00

Nasia Consult Co. LTD						
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Date	Reference	Paid from	Description	Payee	Accounts	Amount
09/05/2024	1035	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
09/05/2024	1034	15 - Nasia Consult Co. LTD (QUALITY)	REF:HZ1HTEM7RQO279C7 CHARGE: TIS TRANSFER VIA IB		Suspense	TZS 2,000.00
09/05/2024	1033	15 - Nasia Consult Co. LTD (QUALITY)	REF:HZ1HTEM7RQO279C7 IB TIS TRANSFER FROM NASIAPSSSF QUALITY PLAZA TO Regs electrical supp		Suspense	TZS 413,000.00
07/05/2024	1032	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
07/05/2024	1031	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f5370743e51927 IB GePG BIL 9984116371426 REC 924127248264351 PAULINA SONGELAELI		Suspense	TZS 97,845.80
07/05/2024	1030	15 - Nasia Consult Co. LTD (QUALITY)	REF:HZ1HT9N0P2Q45B2F CHARGE: TIS TRANSFER VIA IB		Suspense	TZS 2,000.00
07/05/2024	1029	15 - Nasia Consult Co. LTD (QUALITY)	REF:HZ1HT9N0P2Q45B2F IB TIS TRANSFER FROM NASIA CONSULT CO LIMITED TO DREAMFLY CREATIVE TA		Suspense	TZS 100,000.00
07/05/2024	1028	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f53704df37b9ee IB GePG BIL 9984116359802 REC 924127248127150 PAULINA SONGELAELI		Suspense	TZS 100,458.85
06/05/2024	1027	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f4d1dbf172289b IB GePG BIL 991040524488 REC 924124247697628 PAULINA SONGELAELI		Suspense	TZS 360,000.00
02/05/2024	1026	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
02/05/2024	1025	15 - Nasia Consult Co. LTD (QUALITY)	REF:HZ1HSSHB6JG1B925 CHARGE: TIS TRANSFER VIA IB		Suspense	TZS 2,000.00
02/05/2024	1024	15 - Nasia Consult Co. LTD (QUALITY)	REF:HZ1HSSHB6JG1B925 IB TIS TRANSFER FROM NASIA CONSULT CO LIMITED TO DOREEN CHRISTOPHER M		Suspense	TZS 435,600.00
30/04/2024	1023	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f2e92f5c9398ad IB FT FROM NASIA/PSSSF QUALITY PLAZA TO ABASI		Suspense	TZS 449,998.92
30/04/2024	1022	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f2e92e7bd2ba69 IB FT FROM NASIA/PSSSF QUALITY PLAZA TO ABDALLAH		Suspense	TZS 559,998.48
30/04/2024	1021	15 - Nasia Consult Co. LTD (QUALITY)	REF:18f2e92dc58dd8f0 IB FT FROM NASIA/PSSSF QUALITY PLAZA TO JOVINUS		Suspense	TZS 459,998.48
25/04/2024	1020	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
25/04/2024	1019	15 - Nasia Consult Co. LTD (QUALITY)	REF:HZ1HSATUPIB029EB CHARGE: TIS TRANSFER VIA IB		Suspense	TZS 2,000.00
25/04/2024	1018	15 - Nasia Consult Co. LTD (QUALITY)	REF:HZ1HSATUPIB029EB IB TIS TRANSFER FROM NASIA CONSULT CO LIMITED TO REGS ELECTRICAL SUPP		Suspense	TZS 731,600.00
20/04/2024	1017	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
20/04/2024	1016	15 - Nasia Consult Co. LTD (QUALITY)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
17/04/2024	1015	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
17/04/2024	1014	15 - Nasia Consult Co. LTD (QUALITY)	IB41736917042413 OMNTISSCHG IB40023316042419 FROM NASIAPSSSF TO WILELEMA LI		Suspense	TZS 2,000.00
17/04/2024	1013	15 - Nasia Consult Co. LTD (QUALITY)	IB40023316042419 OMNTISS FROM NASIAPSSSF TO WILELEMA LIMITED SINK DRILL A		Suspense	TZS 315,060.00
17/04/2024	1012	15 - Nasia Consult Co. LTD (QUALITY)	IB39964216042419 OMNFT FROM NASIAPSSSF TO JOVINUS LUGHAFUNYA JULIUS LABOR		Suspense	TZS 170,000.00
16/04/2024	1011	15 - Nasia Consult Co. LTD (QUALITY)	IB39401816042416 OMNFT FROM NASIAPSSSF TO JOVINUS LUGHAFUNYA JULIUS CLEANI		Suspense	TZS 200,000.00
16/04/2024	1010	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
15/04/2024	1009	15 - Nasia Consult Co. LTD (QUALITY)	IB35822015042417 OMNBILL FROM 0150521772715 TO 991040521480 GEPG PAYMENTS		Suspense	TZS 360,000.00
15/04/2024	1008	15 - Nasia Consult Co. LTD (QUALITY)	IB35793615042417 OMNBILL FROM 0150521772715 TO 991034857324 GEPG PAYMENTS		Suspense	TZS 14,664,701.34
15/04/2024	1007	15 - Nasia Consult Co. LTD (QUALITY)	IB36520015042419 OMNTISSCHG IB34332415042412 FROM NASIAPSSSF TO SERENE WORL		Suspense	TZS 2,000.00
15/04/2024	1006	15 - Nasia Consult Co. LTD (QUALITY)	IB34332415042412 OMNTISS FROM NASIAPSSSF TO SERENE WORLD STATIONERS STATIO		Suspense	TZS 200,000.00
13/04/2024	1005	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,144.07

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Date	Reference	Paid from	Description	Payee	Accounts	Amount
12/04/2024	1004	15 - Nasia Consult Co. LTD (QUALITY)	ENCASH CHRG CHQ 000016		Suspense	TZS 6,355.93
12/04/2024	1003	15 - Nasia Consult Co. LTD (QUALITY)	CHQ.NO. 000016 LISA BWIRE		Suspense	TZS 140,000.00
09/04/2024	1002	15 - Nasia Consult Co. LTD (QUALITY)	IB15276708042412 OMNBILL FROM 0150521772715 TO 995530901263 GEPG PAYMENTS		Suspense	TZS 355,699.80
06/04/2024	999	15 - Nasia Consult Co. LTD (QUALITY)	IB97199705042411 OMNBILL FROM 0150521772715 TO 9984116018041 GEPG PAYMENTS		Suspense	TZS 78,658.85
06/04/2024	1001	15 - Nasia Consult Co. LTD (QUALITY)	IB97246505042412 OMNBILL FROM 0150521772715 TO 9984116037961 GEPG PAYMENTS		Suspense	TZS 172,032.00
06/04/2024	1000	15 - Nasia Consult Co. LTD (QUALITY)	IB97214105042411 OMNBILL FROM 0150521772715 TO 9984116030566 GEPG PAYMENTS		Suspense	TZS 108,345.80
04/04/2024	998	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
04/04/2024	997	15 - Nasia Consult Co. LTD (QUALITY)	IB92773404042411 OMNTISSCHG IB91114603042417 FROM NASIAPSSSF TO REGS ELECTR		Suspense	TZS 2,000.00
04/04/2024	996	15 - Nasia Consult Co. LTD (QUALITY)	IB91114603042417 OMNTISS FROM NASIAPSSSF TO REGS ELECTRICAL SUPPLY ELECTRI		Suspense	TZS 613,600.00
27/03/2024	995	15 - Nasia Consult Co. LTD (QUALITY)	IB55230927032413 OMNFT FROM NASIAPSSSF TO KALINA TRADING CO LIMITE PAYMENT		Suspense	TZS 2,374,000.00
27/03/2024	994	15 - Nasia Consult Co. LTD (QUALITY)	IB54740627032412 OMNFT FROM NASIAPSSSF TO ABASI JALALA YUSUPH		Suspense	TZS 449,998.92
27/03/2024	993	15 - Nasia Consult Co. LTD (QUALITY)	IB54508627032411 OMNFT FROM NASIAPSSSF TO ABDALLAH ALLY MSASU		Suspense	TZS 559,998.48
27/03/2024	992	15 - Nasia Consult Co. LTD (QUALITY)	IB54491127032411 OMNFT FROM NASIAPSSSF TO JOVINUS LUGHAFUNYA JULIUS		Suspense	TZS 459,998.48
26/03/2024	991	15 - Nasia Consult Co. LTD (QUALITY)	IB48094526032410 OMNFT FROM NASIAPSSSF TO TYSON GERALD KAYUGWA PAYMENTS FO		Suspense	TZS 1,183,540.00
23/03/2024	990	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
23/03/2024	989	15 - Nasia Consult Co. LTD (QUALITY)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
22/03/2024	988	15 - Nasia Consult Co. LTD (QUALITY)	IB28262521032410 OMNFT FROM NASIAPSSSF TO RAJABU MAJENGO ATHUMANI PAYMENT		Suspense	TZS 1,172,920.00
22/03/2024	987	15 - Nasia Consult Co. LTD (QUALITY)	IB28015921032409 OMNBILL FROM 0150521772715 TO 992050403374 GEPG PAYMENTS		Suspense	TZS 132,608.36
21/03/2024	986	15 - Nasia Consult Co. LTD (QUALITY)	IB26633620032416 OMNBILL FROM 0150521772715 TO 991034805079 GEPG PAYMENTS		Suspense	TZS 14,049,696.90
21/03/2024	985	15 - Nasia Consult Co. LTD (QUALITY)	IB26624120032416 OMNFT FROM NASIAPSSSF TO JOVINUS LUGHAFUNYA JULIUS OFFICE		Suspense	TZS 400,000.00
18/03/2024	984	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
18/03/2024	983	15 - Nasia Consult Co. LTD (QUALITY)	IB18538118032410 OMNTISSCHG IB18478518032410 FROM NASIAPSSSF TO PETROFUEL P		Suspense	TZS 2,000.00
18/03/2024	982	15 - Nasia Consult Co. LTD (QUALITY)	IB18478518032410 OMNTISS FROM NASIAPSSSF TO PETROFUEL PAYMENT FOR GENERATO		Suspense	TZS 1,218,680.00
18/03/2024	981	15 - Nasia Consult Co. LTD (QUALITY)	IB18464618032410 OMNBILL FROM 0150521772715 TO 991040514314 GEPG PAYMENTS		Suspense	TZS 360,000.00
11/03/2024	980	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
11/03/2024	979	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
11/03/2024	978	15 - Nasia Consult Co. LTD (QUALITY)	IB86590311032413 OMNTISSCHG IB86441711032413 FROM NASIAPSSSF TO SERENE WORL		Suspense	TZS 2,000.00
11/03/2024	977	15 - Nasia Consult Co. LTD (QUALITY)	IB86441711032413 OMNTISS FROM NASIAPSSSF TO SERENE WORLD STATIONERS PAYMEN		Suspense	TZS 200,000.00
11/03/2024	976	15 - Nasia Consult Co. LTD (QUALITY)	IB86589111032413 OMNTISSCHG IB86408211032413 FROM NASIAPSSSF TO WILELEMA LI		Suspense	TZS 2,000.00
11/03/2024	975	15 - Nasia Consult Co. LTD (QUALITY)	IB86408211032413 OMNTISS FROM NASIAPSSSF TO WILELEMA LIMITED PAYMENTS FOR		Suspense	TZS 940,460.00
11/03/2024	974	15 - Nasia Consult Co. LTD (QUALITY)	IB86147511032411 OMNFT FROM NASIAPSSSF TO THE MOP SQUAD LIMITED PAYMENT FO		Suspense	TZS 3,268,608.00

Nasia Consult Co. LTD						
Payments						
Suspense (QUALITY)						
Date	Reference	Paid from	Description	Payee	Accounts	Amount
11/03/2024	973	15 - Nasia Consult Co. LTD (QUALITY)	IB86023711032411 OMNFT FROM NASIAPSSSF TO JOVINUS LUGHAFUNYA JULIUS PAYMEN		Suspense	TZS 200,000.00
07/03/2024	972	15 - Nasia Consult Co. LTD (QUALITY)	ENCASH CHRG CHQ 000015		Suspense	TZS 6,355.93
07/03/2024	971	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,144.07
06/03/2024	970	15 - Nasia Consult Co. LTD (QUALITY)	CHQ.NO. 000015 LISA		Suspense	TZS 120,000.00
06/03/2024	969	15 - Nasia Consult Co. LTD (QUALITY)	IB71461906032409 OMNBILL FROM 0150521772715 TO 9984115244690 GEPG PAYMENTS		Suspense	TZS 294,636.00
06/03/2024	968	15 - Nasia Consult Co. LTD (QUALITY)	IB70901406032408 OMNBILL FROM 0150521772715 TO 9984115219090 GEPG PAYMENTS		Suspense	TZS 97,845.80
05/03/2024	967	15 - Nasia Consult Co. LTD (QUALITY)	IB68760905032415 OMNBILL FROM 0150521772715 TO 9984115209612 GEPG PAYMENTS		Suspense	TZS 68,658.85
05/03/2024	966	15 - Nasia Consult Co. LTD (QUALITY)	IB68586805032415 OMNBILL FROM 0150521772715 TO 995530857816 GEPG PAYMENTS		Suspense	TZS 315,699.80
29/02/2024	965	15 - Nasia Consult Co. LTD (QUALITY)	IB41536829022410 OMNFT FROM NASIAPSSSF TO NASIAPSSSF SC LOT 1 LOAN		Suspense	TZS 6,000,000.00
28/02/2024	964	15 - Nasia Consult Co. LTD (QUALITY)	IB33622928022412 OMNFT FROM NASIAPSSSF TO SUMA JKT GUARD LTD PAYMENT FOR S		Suspense	TZS 8,400,000.00
28/02/2024	963	15 - Nasia Consult Co. LTD (QUALITY)	IB33164128022411 OMNFT FROM NASIAPSSSF TO DORAH KALINDILE MASEBO		Suspense	TZS 270,000.00
28/02/2024	962	15 - Nasia Consult Co. LTD (QUALITY)	IB33149028022411 OMNFT FROM NASIAPSSSF TO JOVINUS LUGHAFUNYA JULIUS		Suspense	TZS 459,998.48
28/02/2024	961	15 - Nasia Consult Co. LTD (QUALITY)	IB33121528022411 OMNFT FROM NASIAPSSSF TO ABDALLAH ALLY MSASU		Suspense	TZS 559,998.48
28/02/2024	960	15 - Nasia Consult Co. LTD (QUALITY)	IB33093328022411 OMNFT FROM NASIAPSSSF TO ABASI JALALA YUSUPH		Suspense	TZS 449,998.92
27/02/2024	959	15 - Nasia Consult Co. LTD (QUALITY)	IB24301126022417 OMNBILL FROM 0150521772715 TO 991040511515 GEPG PAYMENTS		Suspense	TZS 200,000.00
23/02/2024	958	15 - Nasia Consult Co. LTD (QUALITY)	IB95191522022410 OMNBILL FROM 0150521772715 TO 995530837511 GEPG PAYMENTS		Suspense	TZS 212,221.80
23/02/2024	957	15 - Nasia Consult Co. LTD (QUALITY)	IB11292423022415 OMNFT FROM NASIAPSSSF TO SKYLARK TRADING AGENCY PAYMENT F		Suspense	TZS 306,800.00
21/02/2024	956	15 - Nasia Consult Co. LTD (QUALITY)	IB93260221022414 OMNFT FROM NASIAPSSSF TO SKYLARK TRADING AGENCY PAYMENT F		Suspense	TZS 1,138,700.00
21/02/2024	955	15 - Nasia Consult Co. LTD (QUALITY)	IB93234721022414 OMNFT FROM NASIAPSSSF TO AFRICAN DIVERSE LTD PAYMENT FOR		Suspense	TZS 4,393,140.00
20/02/2024	954	15 - Nasia Consult Co. LTD (QUALITY)	IB89013020022408 OMNFT FROM NASIAPSSSF TO OIGEN COMPANY LIMITED PAYMENT FO		Suspense	TZS 3,635,000.00
17/02/2024	953	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
17/02/2024	952	15 - Nasia Consult Co. LTD (QUALITY)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
15/02/2024	951	15 - Nasia Consult Co. LTD (QUALITY)	IB74095215022410 OMNBILL FROM 0150521772715 TO 991034746580 GEPG PAYMENTS		Suspense	TZS 12,048,355.22
13/02/2024	950	15 - Nasia Consult Co. LTD (QUALITY)	IB64866012022412 OMNFT FROM NASIAPSSSF TO DORAH KALINDILE MASEBO PAYMENT F		Suspense	TZS 200,000.00
09/02/2024	949	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
09/02/2024	948	15 - Nasia Consult Co. LTD (QUALITY)	IB60111409022416 OMNBILLCHG IB59452109022413 FROM 0150521772715 TO		Suspense	TZS 2,000.00
09/02/2024	947	15 - Nasia Consult Co. LTD (QUALITY)	IB59452109022413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421135269		Suspense	TZS 7,870,000.00
09/02/2024	946	15 - Nasia Consult Co. LTD (QUALITY)	IB59195509022412 OMNBILL FROM 0150521772715 TO 995530824213 GEPG PAYMENTS		Suspense	TZS 212,221.80
09/02/2024	945	15 - Nasia Consult Co. LTD (QUALITY)	IB58910509022411 OMNFT FROM NASIAPSSSF TO JOVINUS LUGHAFUNYA JULIUS OFFICE		Suspense	TZS 400,000.00
09/02/2024	944	15 - Nasia Consult Co. LTD (QUALITY)	IB58831809022411 OMNFT FROM NASIAPSSSF TO TYSON GERALD KAYUGWA PAYMENT FOR		Suspense	TZS 1,417,180.00
09/02/2024	943	15 - Nasia Consult Co. LTD (QUALITY)	IB58813009022411 OMNBILL FROM 0150521772715 TO 991040508512 GEPG PAYMENTS		Suspense	TZS 360,000.00

Nasia Consult Co. LTD						
Payments						
Suspense (QUALITY)						
Date	Reference	Paid from	Description	Payee	Accounts	Amount
09/02/2024	942	15 - Nasia Consult Co. LTD (QUALITY)	IB58802909022411 OMNBILL FROM 0150521772715 TO 992050394347 GEPG PAYMENTS		Suspense	TZS 114,204.70
06/02/2024	941	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
06/02/2024	940	15 - Nasia Consult Co. LTD (QUALITY)	IB45091105022416 OMNBILL FROM 0150521772715 TO 9984114843849 GEPG PAYMENTS		Suspense	TZS 84,310.93
06/02/2024	939	15 - Nasia Consult Co. LTD (QUALITY)	IB44872305022415 OMNBILL FROM 0150521772715 TO 9984114845290 GEPG PAYMENTS		Suspense	TZS 209,555.00
06/02/2024	938	15 - Nasia Consult Co. LTD (QUALITY)	IB48506006022414 OMNTISSCHG IB44300305022413 FROM NASIAPSSSF TO AC TECHNOLO		Suspense	TZS 2,000.00
06/02/2024	937	15 - Nasia Consult Co. LTD (QUALITY)	IB44300305022413 OMNTISS FROM NASIAPSSSF TO AC TECHNOLOGY LIMITED PAYMENTS		Suspense	TZS 6,045,500.00
06/02/2024	936	15 - Nasia Consult Co. LTD (QUALITY)	IB44280005022413 OMNFT FROM NASIAPSSSF TO AFRICAN DIVERSE LTD PAYMENT FOR		Suspense	TZS 6,658,773.60
06/02/2024	935	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,067.80
05/02/2024	934	15 - Nasia Consult Co. LTD (QUALITY)	ENCASH CHRG CHQ 000014		Suspense	TZS 5,932.20
05/02/2024	933	15 - Nasia Consult Co. LTD (QUALITY)	CHQ.NO. 000014 ESTHER EDWARD BACHWA		Suspense	TZS 80,000.00
05/02/2024	932	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
05/02/2024	931	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
05/02/2024	930	15 - Nasia Consult Co. LTD (QUALITY)	IB43986605022412 OMNTISSCHG IB43860505022412 FROM NASIAPSSSF TO ADAM ALLUMI		Suspense	TZS 2,000.00
05/02/2024	929	15 - Nasia Consult Co. LTD (QUALITY)	IB43860505022412 OMNTISS FROM NASIAPSSSF TO ADAM ALLUMINIUM AND GLASS WORK		Suspense	TZS 2,684,500.00
05/02/2024	928	15 - Nasia Consult Co. LTD (QUALITY)	IB43980105022412 OMNTISSCHG IB34604502022415 FROM NASIAPSSSF TO SERENE WORL		Suspense	TZS 2,000.00
05/02/2024	927	15 - Nasia Consult Co. LTD (QUALITY)	IB34604502022415 OMNTISS FROM NASIAPSSSF TO SERENE WORLD STATIONERS PAYMEN		Suspense	TZS 200,000.00
01/02/2024	926	15 - Nasia Consult Co. LTD (QUALITY)	IB29370601022415 OMNFT FROM NASIAPSSSF TO TIMAKI COMPANY PAYMENT FOR FUMIG		Suspense	TZS 2,242,000.00
01/02/2024	925	15 - Nasia Consult Co. LTD (QUALITY)	IB28411601022414 OMNBILL FROM 0150521772715 TO 991040507570 GEPG PAYMENTS		Suspense	TZS 100,000.00
01/02/2024	924	15 - Nasia Consult Co. LTD (QUALITY)	IB24729031012418 OMNBILL FROM 0150521772715 TO 995530810379 GEPG PAYMENTS		Suspense	TZS 212,221.80
31/01/2024	923	15 - Nasia Consult Co. LTD (QUALITY)	IB14169630012415 OMNFT FROM NASIAPSSSF TO SELEMANI ALLY OMARY		Suspense	TZS 449,999.00
31/01/2024	922	15 - Nasia Consult Co. LTD (QUALITY)	IB14149330012415 OMNFT FROM NASIAPSSSF TO DORAH KALINDILE MASEBO		Suspense	TZS 270,000.00
31/01/2024	921	15 - Nasia Consult Co. LTD (QUALITY)	IB14065030012415 OMNFT FROM NASIAPSSSF TO JOVINUS LUGHAFUNYA JULIUS		Suspense	TZS 459,998.00
31/01/2024	920	15 - Nasia Consult Co. LTD (QUALITY)	IB14049330012415 OMNFT FROM NASIAPSSSF TO ABDALLAH ALLY MSASU		Suspense	TZS 579,346.00
26/01/2024	919	15 - Nasia Consult Co. LTD (QUALITY)	IB86734226012412 OMNFT FROM NASIAPSSSF TO PNELECTRICSLIMITED PAYMENT FOR G		Suspense	TZS 4,735,943.00
23/01/2024	918	15 - Nasia Consult Co. LTD (QUALITY)	IB70535823012408 OMNFT FROM NASIAPSSSF TO SKYLARK TRADING AGENCY PAYMENT F		Suspense	TZS 748,120.00
22/01/2024	917	15 - Nasia Consult Co. LTD (QUALITY)	IB69323222012416 OMNBILL FROM 0150521772715 TO 991034694761 GEPG PAYMENTS		Suspense	TZS 12,936,277.32
20/01/2024	916	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
20/01/2024	915	15 - Nasia Consult Co. LTD (QUALITY)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
20/01/2024	914	15 - Nasia Consult Co. LTD (QUALITY)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
20/01/2024	913	15 - Nasia Consult Co. LTD (QUALITY)	IB66194220012417 OMNTISSCHG IB64618120012410 FROM NASIAPSSSF TO MARUMBU TRA		Suspense	TZS 2,000.00
20/01/2024	912	15 - Nasia Consult Co. LTD (QUALITY)	IB64618120012410 OMNTISS FROM NASIAPSSSF TO MARUMBU TRADING CO LTD WASTE W		Suspense	TZS 456,000.00

