

Nasia Consult Co. LTD						
Payments						
Suspense (SONGWE)						
Date	Reference	Paid from	Description	Payee	Accounts	Amount
31/05/2024	827	11 - Nasia Consult Co. LTD (SONGWE)	CHQ.NO. 000004 LISA JULIUS BWIRE		Suspense	TZS 100,000.00
29/05/2024	826	11 - Nasia Consult Co. LTD (SONGWE)	REF:18fc36ab34c30a6c IB FT FROM NASIA CONSULT CO LIMITED TO VEDASTO		Suspense	TZS 270,000.00
28/05/2024	825	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/05/2024	824	11 - Nasia Consult Co. LTD (SONGWE)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
21/05/2024	823	11 - Nasia Consult Co. LTD (SONGWE)	REF:18f99ebebe14196b IB FT FROM NASIA CONSULT CO LIMITED TO TIMAKI Payment for minor repa		Suspense	TZS 240,000.00
21/05/2024	822	11 - Nasia Consult Co. LTD (SONGWE)	REF:18f99ebd2ec53a48 IB GePG BIL 992050417806 REC 924141250844533 NASIA CONSULT CO LIMITED		Suspense	TZS 67,573.92
14/05/2024	821	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
14/05/2024	820	11 - Nasia Consult Co. LTD (SONGWE)	REF:HZ1HTS5907A799F2 CHARGE: TIS TRANSFER VIA IB		Suspense	TZS 2,000.00
14/05/2024	819	11 - Nasia Consult Co. LTD (SONGWE)	REF:HZ1HTS5907A799F2 IB TIS TRANSFER FROM NASIA CONSULT CO LIMITED TO WILELEMA LIMITED Plu		Suspense	TZS 92,040.00
14/05/2024	818	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
14/05/2024	817	11 - Nasia Consult Co. LTD (SONGWE)	REF:HZ1HTR04ORO4B867 CHARGE: TIS TRANSFER VIA IB		Suspense	TZS 2,000.00
14/05/2024	816	11 - Nasia Consult Co. LTD (SONGWE)	REF:HZ1HTR04ORO4B867 IB TIS TRANSFER FROM NASIA CONSULT CO LIMITED TO WILELEMA LIMITED PLU		Suspense	TZS 92,040.00
09/05/2024	815	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,067.80
09/05/2024	814	11 - Nasia Consult Co. LTD (SONGWE)	ENCASH CHRG CHQ 000003		Suspense	TZS 5,932.20
09/05/2024	813	11 - Nasia Consult Co. LTD (SONGWE)	CHQ.NO. 000003 LISA BWIRE		Suspense	TZS 60,000.00
30/04/2024	812	11 - Nasia Consult Co. LTD (SONGWE)	REF:18f2e93d555b1a05 IB FT FROM NASIA CONSULT CO LIMITED TO AFRICAN CLEANING SERVICE OCT		Suspense	TZS 1,532,203.39
30/04/2024	811	11 - Nasia Consult Co. LTD (SONGWE)	REF:18f2e92ad434a9f7 IB FT FROM NASIA CONSULT CO LIMITED TO VEDASTO		Suspense	TZS 270,000.00
30/04/2024	810	11 - Nasia Consult Co. LTD (SONGWE)	REF:18f2e91912e489a9 IB FT FROM NASIA TO NASIA CONSULT CO LIMITED		Suspense	TZS 500,000.00
28/04/2024	809	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/04/2024	808	11 - Nasia Consult Co. LTD (SONGWE)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
23/04/2024	807	11 - Nasia Consult Co. LTD (SONGWE)	REF:18f0c6f7e947db5a IB FT FROM NASIA CONSULT CO LIMITED TO MBUNGULA		Suspense	TZS 77,999.96
23/04/2024	806	11 - Nasia Consult Co. LTD (SONGWE)	REF:18f0c6e57556e9e6 IB FT FROM NASIA TO NASIA CONSULT CO LIMITED		Suspense	TZS 500,000.00
13/04/2024	805	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,067.80
12/04/2024	804	11 - Nasia Consult Co. LTD (SONGWE)	ENCASH CHRG CHQ 000002		Suspense	TZS 5,932.20
12/04/2024	803	11 - Nasia Consult Co. LTD (SONGWE)	CHQ.NO. 000002 LISA BWIRE		Suspense	TZS 40,000.00
12/04/2024	802	11 - Nasia Consult Co. LTD (SONGWE)	IB25668212042410 OMNFT FROM NASIA TO CAROLINE KILIAN CHINGUNYARO OFFICE PE		Suspense	TZS 200,000.00
11/04/2024	801	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
11/04/2024	800	11 - Nasia Consult Co. LTD (SONGWE)	IB25235311042421 OMNTISSCHG IB19917009042413 FROM NASIA TO MEMA STATIONERY		Suspense	TZS 2,000.00
11/04/2024	799	11 - Nasia Consult Co. LTD (SONGWE)	IB19917009042413 OMNTISS FROM NASIA TO MEMA STATIONERY STATIONERY		Suspense	TZS 148,000.00
09/04/2024	798	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
09/04/2024	797	11 - Nasia Consult Co. LTD (SONGWE)	IB19155309042411 OMNTISSCHG IB15268508042411 FROM NASIA TO TOTAL MBEYA SERV		Suspense	TZS 2,000.00

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Date	Reference	Paid from	Description	Payee	Accounts	Amount
09/04/2024	796	11 - Nasia Consult Co. LTD (SONGWE)	IB15268508042411 OMNTISS FROM NASIA TO TOTAL MBEYA SERVICE STATION DIESEL		Suspense	TZS 485,100.00
06/04/2024	795	11 - Nasia Consult Co. LTD (SONGWE)	IB97729405042412 OMNBILL FROM 0150521772711 TO 9984116039237 GEPG PAYMENTS		Suspense	TZS 67,796.61
06/04/2024	794	11 - Nasia Consult Co. LTD (SONGWE)	IB97694805042412 OMNBILL FROM 0150521772711 TO 9984116031785 GEPG PAYMENTS		Suspense	TZS 35,364.69
06/04/2024	793	11 - Nasia Consult Co. LTD (SONGWE)	IB97684105042412 OMNBILL FROM 0150521772711 TO 9984116018219 GEPG PAYMENTS		Suspense	TZS 62,006.78
30/03/2024	792	11 - Nasia Consult Co. LTD (SONGWE)	IB66976728032417 OMNBILL FROM 0150521772711 TO 995530889032 GEPG PAYMENTS		Suspense	TZS 370,434.00
28/03/2024	791	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/03/2024	790	11 - Nasia Consult Co. LTD (SONGWE)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
28/03/2024	789	11 - Nasia Consult Co. LTD (SONGWE)	IB61083228032410 OMNFT FROM NASIA TO NASIA CONSULT CO LIMITED LOAN		Suspense	TZS 1,300,000.00
27/03/2024	788	11 - Nasia Consult Co. LTD (SONGWE)	IB55295027032413 OMNFT FROM NASIA TO CAROLINE KILIAN CHINGUNYARO		Suspense	TZS 435,600.00
27/03/2024	787	11 - Nasia Consult Co. LTD (SONGWE)	IB55275227032413 OMNFT FROM NASIA TO VEDASTO VEDASTUS MDAPO		Suspense	TZS 270,000.00
22/03/2024	786	11 - Nasia Consult Co. LTD (SONGWE)	IB28004721032409 OMNBILL FROM 0150521772711 TO 992050403371 GEPG PAYMENTS		Suspense	TZS 102,608.36
11/03/2024	785	11 - Nasia Consult Co. LTD (SONGWE)	IB86296511032412 OMNFT FROM NASIA TO AFRICAN DIVERSE LTD PAYMENT FOR CLEAN		Suspense	TZS 1,532,203.39
11/03/2024	784	11 - Nasia Consult Co. LTD (SONGWE)	IB86220911032412 OMNFT FROM NASIA TO NASIA CONSULT CO LIMITED LOAN		Suspense	TZS 1,000,000.00
04/03/2024	783	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
04/03/2024	782	11 - Nasia Consult Co. LTD (SONGWE)	IB63617604032414 OMNTISSCHG IB62791904032411 FROM NASIA TO MEMA STATIONERY		Suspense	TZS 2,000.00
04/03/2024	781	11 - Nasia Consult Co. LTD (SONGWE)	IB62791904032411 OMNTISS FROM NASIA TO MEMA STATIONERY PAYMENT FOR STATION		Suspense	TZS 50,000.00
28/02/2024	780	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/02/2024	779	11 - Nasia Consult Co. LTD (SONGWE)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
28/02/2024	778	11 - Nasia Consult Co. LTD (SONGWE)	IB33270628022411 OMNBILL FROM 0150521772711 TO 995530845679 GEPG PAYMENTS		Suspense	TZS 299,400.80
28/02/2024	777	11 - Nasia Consult Co. LTD (SONGWE)	IB33260528022411 OMNFT FROM NASIA TO BREINA JOHN SANGA		Suspense	TZS 400,000.00
28/02/2024	776	11 - Nasia Consult Co. LTD (SONGWE)	IB33253928022411 OMNFT FROM NASIA TO VEDASTO VEDASTUS MDAPO		Suspense	TZS 270,000.00
27/02/2024	775	11 - Nasia Consult Co. LTD (SONGWE)	IB29801527022416 OMNBILL FROM 0150521772711 TO 994551789126 GEPG PAYMENTS		Suspense	TZS 498,279.00
13/02/2024	774	11 - Nasia Consult Co. LTD (SONGWE)	IB69170613022417 OMNBILL FROM 0150521772711 TO 995530828439 GEPG PAYMENTS		Suspense	TZS 299,400.80
13/02/2024	773	11 - Nasia Consult Co. LTD (SONGWE)	IB68171013022414 OMNFT FROM NASIA TO BOMANI BOMANI JOSEPH LABOR CHARGE FOR		Suspense	TZS 100,000.00
13/02/2024	772	11 - Nasia Consult Co. LTD (SONGWE)	IB66709913022408 OMNFT FROM NASIA TO MKULU AFRICA COMPANY LTD PAYMENT FOR		Suspense	TZS 150,000.00
09/02/2024	771	11 - Nasia Consult Co. LTD (SONGWE)	IB59367209022413 OMNFT FROM NASIA TO AFRICAN DIVERSE LTD PAYMENT FOR CLEAN		Suspense	TZS 1,532,203.39
06/02/2024	770	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 360.00
06/02/2024	769	11 - Nasia Consult Co. LTD (SONGWE)	IB47671306022411 OMNFT FROM NASIA TO BOMANI BOMANI JOSEPH PAYMENT FOR OFFI		Suspense	TZS 200,000.00
06/02/2024	768	11 - Nasia Consult Co. LTD (SONGWE)	IB48535406022414 OMNTISSCHG IB47608706022411 FROM NASIA TO MEMA STATIONERY		Suspense	TZS 2,000.00
06/02/2024	767	11 - Nasia Consult Co. LTD (SONGWE)	IB47608706022411 OMNTISS FROM NASIA TO MEMA STATIONERY PAYMENT FOR OFFICE		Suspense	TZS 121,500.00
06/02/2024	766	11 - Nasia Consult Co. LTD (SONGWE)	IB47353806022410 OMNBILL FROM 0150521772711 TO 995530819121 GEPG PAYMENTS		Suspense	TZS 299,400.80

Nasia Consult Co. LTD

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Date	Reference	Paid from	Description	Payee	Accounts	Amount
06/02/2024	765	11 - Nasia Consult Co. LTD (SONGWE)	IB44845005022415 OMNBILL FROM 0150521772711 TO 9984114843677 GEPG PAYMENTS		Suspense	TZS 49,454.67
06/02/2024	764	11 - Nasia Consult Co. LTD (SONGWE)	IB44831905022415 OMNBILL FROM 0150521772711 TO 9984114843917 GEPG PAYMENTS		Suspense	TZS 65,811.46
06/02/2024	763	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 1,067.80
05/02/2024	762	11 - Nasia Consult Co. LTD (SONGWE)	ENCASH CHRG CHQ 000001		Suspense	TZS 5,932.20
05/02/2024	761	11 - Nasia Consult Co. LTD (SONGWE)	CHQ.NO. 000001 ESTHER EDWARD BACHWA		Suspense	TZS 40,000.00
05/02/2024	760	11 - Nasia Consult Co. LTD (SONGWE)	IB44016705022412 OMNFT FROM NASIA TO VEDASTO VEDASTUS MDAPO		Suspense	TZS 270,000.00
28/01/2024	759	11 - Nasia Consult Co. LTD (SONGWE)	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		Suspense	TZS 2,340.00
28/01/2024	758	11 - Nasia Consult Co. LTD (SONGWE)	Monthly Maintenance Fee		Suspense	TZS 13,000.00
24/01/2024	757	11 - Nasia Consult Co. LTD (SONGWE)	IB74688624012411 OMNFT FROM NASIA TO MBUNGULA COMPANY LIMITED PAYMENT FOR		Suspense	TZS 244,500.00
09/01/2024	756	11 - Nasia Consult Co. LTD (SONGWE)	IB33811109012416 OMNBILL FROM 0150521772711 TO 9984114562065 GEPG PAYMENTS		Suspense	TZS 100,000.00
04/01/2024	755	11 - Nasia Consult Co. LTD (SONGWE)	IB18966704012414 OMNBILL FROM 0150521772711 TO 9984114488905 GEPG PAYMENTS		Suspense	TZS 65,811.46
04/01/2024	754	11 - Nasia Consult Co. LTD (SONGWE)	IB18923804012414 OMNBILL FROM 0150521772711 TO 9984114489175 GEPG PAYMENTS		Suspense	TZS 49,454.67
						TZS 15,068,048.15