

NATIONAL HOUSING CORPORATION

P.O BOX 2977, DAR ES SALAAM
TIN:100-109-468 VAT No.:10-000014-Z

Tenant History Upto 2023-02-27

Account No: UPA-5-BF-035-0-001-5

Tenant Name: OIL COM (T) LTD

Date	Ref No.	Trans.Type	Arrears	Penalty	VAT	Amount	Balance	Curr
2010-07-26	225	Debit	0.00			16,500,000.00	16,500,000.00	TZS
2010-07-26	226(HQ)	Credit	16,500,000.00			-33,600,000.00	-17,100,000.00	TZS
2010-08-01	1238537	Rent Bill	-17,100,000.00			2,750,000.00	-14,350,000.00	TZS
2010-09-01	1248258	Rent Bill	-14,350,000.00			2,750,000.00	-11,600,000.00	TZS
2010-10-01	1257999	Rent Bill	-11,600,000.00			2,750,000.00	-8,850,000.00	TZS
2010-11-01	1267886	Rent Bill	-8,850,000.00			2,750,000.00	-6,100,000.00	TZS
2010-12-01	1277129	Rent Bill	-6,100,000.00			2,750,000.00	-3,350,000.00	TZS
2011-01-01	1286893	Rent Bill	-3,350,000.00			2,750,000.00	-600,000.00	TZS
2011-02-01	1297247	Rent Bill	-600,000.00			2,750,000.00	2,150,000.00	TZS
2011-03-01	1306535	Rent Bill	2,150,000.00	8,958.35		2,750,000.00	4,908,958.35	TZS
2011-04-01	1315821	Rent Bill	4,908,958.35	20,454.00		2,750,000.00	7,679,412.35	TZS
2011-05-01	1325960	Rent Bill	7,679,412.35	31,997.55		2,750,000.00	10,461,409.90	TZS
2011-06-01	1336222	Rent Bill	10,461,409.90	43,589.20		2,750,000.00	13,254,999.10	TZS
2011-07-01	1345632	Rent Bill	13,254,999.10	55,229.15	495,000.00	2,750,000.00	16,555,228.25	TZS
2011-08-01	1354934	Rent Bill	16,555,228.25	68,980.10	495,000.00	2,750,000.00	19,869,208.35	TZS
2011-09-01	1365267	Rent Bill	19,869,208.35	82,788.35	495,000.00	2,750,000.00	23,196,996.70	TZS
2011-09-21	378(HQ)	Credit	23,196,996.70			-19,869,208.35	3,327,788.35	TZS
2011-10-01	1368713	Rent Bill	3,327,788.35	13,865.80	495,000.00	2,750,000.00	6,586,654.15	TZS
2011-11-01	1379026	Rent Bill	6,586,654.15	27,444.40	495,000.00	2,750,000.00	9,859,098.55	TZS
2011-12-01	1389384	Rent Bill	9,859,098.55	41,079.55	495,000.00	2,750,000.00	13,145,178.10	TZS
2012-01-01	1398922	Rent Bill	13,145,178.10	54,771.55	495,000.00	2,750,000.00	16,444,949.65	TZS
2012-02-01	1409022	Rent Bill	16,444,949.65	68,520.60	495,000.00	2,750,000.00	19,758,470.25	TZS
2012-02-29	111(HQ)	Credit	19,758,470.25			-9,632,152.35	10,126,317.90	TZS
2012-03-01	1419134	Rent Bill	10,126,317.90	42,193.00	495,000.00	2,750,000.00	13,413,510.90	TZS
2012-04-01	1428969	Rent Bill	13,413,510.90	55,889.60	495,000.00	2,750,000.00	16,714,400.50	TZS
2012-05-01	1443861	Rent Bill	16,714,400.50	69,643.35	495,000.00	2,750,000.00	20,029,043.85	TZS
2012-05-31	218	Debit	20,029,043.85			9,632,152.35	29,661,196.20	TZS
2012-06-01	1452458	Rent Bill	29,661,196.20	123,588.30	495,000.00	2,750,000.00	33,029,784.50	TZS
2012-07-01	1458565	Rent Bill	33,029,784.50	137,624.10	495,000.00	2,750,000.00	36,412,408.60	TZS
2012-08-01	1491627	Rent Bill	36,412,408.60	151,718.37	495,000.00	2,750,000.00	39,809,126.97	TZS
2012-09-01	1501576	Rent Bill	39,809,126.97	165,871.36	495,000.00	2,750,000.00	43,219,998.33	TZS
2012-10-01	1511526	Rent Bill	43,219,998.33	180,083.33	495,000.00	2,750,000.00	46,645,081.66	TZS
2012-11-01	1521489	Rent Bill	46,645,081.66	194,354.51	495,000.00	2,750,000.00	50,084,436.17	TZS
2012-11-22	60790(HQ)	Credit	50,084,436.17			-50,084,436.00	0.17	TZS

2012-12-01	1532544	Rent Bill	0.17	0.00	495,000.00	2,750,000.00	3,245,000.17	TZS
2013-01-01	1541459	Rent Bill	3,245,000.17	13,520.83	495,000.00	2,750,000.00	6,503,521.00	TZS
2013-01-31	67226(HQ)	Credit	6,503,521.00			-6,503,521.00	0.00	TZS
2013-02-01	1551450	Rent Bill	0.00		495,000.00	2,750,000.00	3,245,000.00	TZS
2013-03-01	1561425	Rent Bill	3,245,000.00	13,520.83	495,000.00	2,750,000.00	6,503,520.84	TZS
2013-04-01	1572891	Rent Bill	6,503,520.84	27,098.00	495,000.00	2,750,000.00	9,775,618.84	TZS
2013-04-20	75142(HQ)	Credit	9,775,618.84			-9,253,520.85	522,097.99	TZS
2013-05-01	1581411	Rent Bill	522,097.99	2,175.41	495,000.00	2,750,000.00	3,769,273.40	TZS
2013-06-01	1591414	Rent Bill	3,769,273.40	15,705.31	495,000.00	2,750,000.00	7,029,978.70	TZS
2013-06-14	81197(HQ)	Credit	7,029,978.70			-7,029,978.70	0.00	TZS
2013-07-01	1601419	Rent Bill	0.00		495,000.00	2,750,000.00	3,245,000.00	TZS
2013-08-01	1611459	Rent Bill	3,245,000.00	13,520.83	495,000.00	2,750,000.00	6,503,520.84	TZS
2013-09-01	1621505	Rent Bill	6,503,520.84	27,098.00	495,000.00	2,750,000.00	9,775,618.84	TZS
2013-09-23	93199(HQ)	Credit	9,775,618.84			-6,600,000.00	3,175,618.84	TZS
2013-10-01	1631555	Rent Bill	3,175,618.84	13,231.75	495,000.00	2,750,000.00	6,433,850.58	TZS
2013-11-01	1641608	Rent Bill	6,433,850.58	26,807.71	495,000.00	2,750,000.00	9,705,658.30	TZS
2013-12-01	1651666	Rent Bill	9,705,658.30	40,440.24	495,000.00	2,750,000.00	12,991,098.54	TZS
2013-12-23	102237(HQ)	Credit	12,991,098.54			-27,229,873.86	-14,238,775.32	TZS
2013-12-24	102237(HQ)	Credit	-14,238,775.32			-12,991,098.54	-27,229,873.86	TZS
2014-01-01	1661725	Rent Bill	-27,229,873.86		495,000.00	2,750,000.00	-23,984,873.86	TZS
2014-02-01	1671800	Rent Bill	-23,984,873.86		495,000.00	2,750,000.00	-20,739,873.86	TZS
2014-02-28	108685(HQ)	Credit	-20,739,873.86			-2,572,243.65	-23,312,117.51	TZS
2014-02-28	108685(HQ)	Credit	-23,312,117.51			-2,572,243.65	-25,884,361.16	TZS
2014-03-01	1681882	Rent Bill	-25,884,361.16		495,000.00	2,750,000.00	-22,639,361.16	TZS
2014-03-14	108685	Debit	-22,639,361.16			2,572,243.65	-20,067,117.51	TZS
2014-04-01	1691971	Rent Bill	-20,067,117.51		495,000.00	2,750,000.00	-16,822,117.51	TZS
2014-05-01	1702062	Rent Bill	-16,822,117.51		495,000.00	2,750,000.00	-13,577,117.51	TZS
2014-06-01	1712149	Rent Bill	-13,577,117.51		495,000.00	2,750,000.00	-10,332,117.51	TZS
2014-07-01	1722262	Rent Bill	-10,332,117.51		495,000.00	2,750,000.00	-7,087,117.51	TZS
2014-08-01	1732385	Rent Bill	-7,087,117.51		495,000.00	2,750,000.00	-3,842,117.51	TZS
2014-09-01	1742535	Rent Bill	-3,842,117.51		495,000.00	2,750,000.00	-597,117.51	TZS
2014-10-01	1752690	Rent Bill	-597,117.51		495,000.00	2,750,000.00	2,647,882.49	TZS
2014-11-01	1762858	Rent Bill	2,647,882.49	11,032.84	495,000.00	2,750,000.00	5,903,915.33	TZS
2014-11-07	1199376	Receipt	5,903,915.33			-5,903,915.33	0.00	TZS
2014-12-01	1773028	Rent Bill	0.00		495,000.00	2,750,000.00	3,245,000.00	TZS
2014-12-16	1208582	Receipt	3,245,000.00			-3,245,000.00	0.00	TZS
2015-01-01	1783227	Rent Bill	0.00		495,000.00	2,750,000.00	3,245,000.00	TZS
2015-01-16	1215614	Receipt	3,245,000.00			-19,470,000.00	-16,225,000.00	TZS
2015-02-01	1793422	Rent Bill	-16,225,000.00		495,000.00	2,750,000.00	-12,980,000.00	TZS
2015-03-01	1803625	Rent Bill	-12,980,000.00		495,000.00	2,750,000.00	-9,735,000.00	TZS
2015-04-01	1813818	Rent Bill	-9,735,000.00		495,000.00	2,750,000.00	-6,490,000.00	TZS
2015-05-01	1824020	Rent Bill	-6,490,000.00		495,000.00	2,750,000.00	-3,245,000.00	TZS
2015-06-01	1834223	Rent Bill	-3,245,000.00		495,000.00	2,750,000.00	0.00	TZS

2015-07-01	1840146	Rent Bill	0.00		2,750,000.00	2,750,000.00	TZS
2015-07-22	1260144	Receipt	2,750,000.00		-16,500,000.00	-13,750,000.00	TZS
2015-08-01	1854597	Rent Bill	-13,750,000.00		2,750,000.00	-11,000,000.00	TZS
2015-09-01	1864770	Rent Bill	-11,000,000.00		2,750,000.00	-8,250,000.00	TZS
2015-10-01	1874957	Rent Bill	-8,250,000.00		2,750,000.00	-5,500,000.00	TZS
2015-11-01	1885152	Rent Bill	-5,500,000.00		2,750,000.00	-2,750,000.00	TZS
2015-12-01	1895348	Rent Bill	-2,750,000.00		2,750,000.00	0.00	TZS
2016-01-01	1905553	Rent Bill	0.00		2,750,000.00	2,750,000.00	TZS
2016-02-01	1915762	Rent Bill	2,750,000.00	11,458.33	2,750,000.00	5,511,458.34	TZS
2016-03-01	1925973	Rent Bill	5,511,458.34	22,964.41	2,750,000.00	8,284,422.74	TZS
2016-04-01	1936191	Rent Bill	8,284,422.74	34,518.43	2,750,000.00	11,068,941.17	TZS
2016-05-01	1946411	Rent Bill	11,068,941.17	46,120.59	2,750,000.00	13,865,061.76	TZS
2016-05-30	1334493	Receipt	13,865,061.76		-19,365,061.76	-5,500,000.00	TZS
2016-06-01	1956641	Rent Bill	-5,500,000.00		2,750,000.00	-2,750,000.00	TZS
2016-07-01	1966849	Rent Bill	-2,750,000.00		2,750,000.00	0.00	TZS
2016-07-19	1347546	Receipt	0.00		-13,750,000.00	-13,750,000.00	TZS
2016-08-01	1977059	Rent Bill	-13,750,000.00		2,750,000.00	-11,000,000.00	TZS
2016-09-01	1980290	Rent Bill	-11,000,000.00		2,750,000.00	-8,250,000.00	TZS
2016-10-01	1997462	Rent Bill	-8,250,000.00		2,750,000.00	-5,500,000.00	TZS
2016-11-01	2007680	Rent Bill	-5,500,000.00		2,750,000.00	-2,750,000.00	TZS
2016-12-01	2017904	Rent Bill	-2,750,000.00		2,750,000.00	0.00	TZS
2017-01-01	2028133	Rent Bill	0.00		2,750,000.00	2,750,000.00	TZS
2017-02-01	2038351	Rent Bill	2,750,000.00	11,458.33	2,750,000.00	5,511,458.33	TZS
2017-02-02	1396185	Receipt	5,511,458.33		-16,500,000.00	-10,988,541.67	TZS
2017-03-01	2048569	Rent Bill	-10,988,541.67		2,750,000.00	-8,238,541.67	TZS
2017-04-01	2058782	Rent Bill	-8,238,541.67		2,750,000.00	-5,488,541.67	TZS
2017-05-01	2069002	Rent Bill	-5,488,541.67		2,750,000.00	-2,738,541.67	TZS
2017-06-01	2079228	Rent Bill	-2,738,541.67		2,750,000.00	11,458.33	TZS
2017-07-01	2089460	Rent Bill	11,458.33	47.74	2,750,000.00	2,761,506.08	TZS
2017-07-14	07201714002	Debit	2,761,506.08		13,750,000.00	16,511,506.08	TZS
2017-08-01	2099705	Rent Bill	16,511,506.08	68,797.94	5,500,000.00	22,080,304.02	TZS
2017-08-12	1444696	Receipt	22,080,304.02		-30,330,305.00	-8,250,000.98	TZS
2017-09-01	2109954	Rent Bill	-8,250,000.98		5,500,000.00	-2,750,000.98	TZS
2017-09-25	283563(HQ)	Credit	-2,750,000.98		-13,749,999.00	-16,499,999.98	TZS
2017-10-01	2120211	Rent Bill	-16,499,999.98		5,500,000.00	-10,999,999.98	TZS
2017-11-01	2130479	Rent Bill	-10,999,999.98		5,500,000.00	-5,499,999.98	TZS
2017-12-01	2140756	Rent Bill	-5,499,999.98		5,500,000.00	0.02	TZS
2018-01-01	2151034	Rent Bill	0.02	0.00	5,500,000.00	5,500,000.02	TZS
2018-01-26	1485474	Receipt	5,500,000.02		-33,000,000.00	-27,499,999.98	TZS
2018-02-01	2161315	Rent Bill	-27,499,999.98		5,500,000.00	-21,999,999.98	TZS
2018-03-01	2171597	Rent Bill	-21,999,999.98		5,500,000.00	-16,499,999.98	TZS
2018-04-01	2181898	Rent Bill	-16,499,999.98		5,500,000.00	-10,999,999.98	TZS
2018-05-01	2192218	Rent Bill	-10,999,999.98		5,500,000.00	-5,499,999.98	TZS

2018-06-01	2195577	Rent Bill	-5,499,999.98		5,500,000.00	0.02	TZS
2018-07-01	2212859	Rent Bill	0.02	0.00	5,500,000.00	5,500,000.02	TZS
2018-07-26	1530847	Receipt	5,500,000.02		-33,000,000.00	-27,499,999.98	TZS
2018-08-01	2223212	Rent Bill	-27,499,999.98		5,500,000.00	-21,999,999.98	TZS
2018-09-01	2233580	Rent Bill	-21,999,999.98		5,500,000.00	-16,499,999.98	TZS
2018-10-01	2243956	Rent Bill	-16,499,999.98		5,500,000.00	-10,999,999.98	TZS
2018-11-01	2254348	Rent Bill	-10,999,999.98		5,500,000.00	-5,499,999.98	TZS
2018-12-01	2264742	Rent Bill	-5,499,999.98		5,500,000.00	0.02	TZS
2019-01-01	2267670	Rent Bill	0.02	0.00	5,500,000.00	5,500,000.02	TZS
2019-01-11	1572847	Receipt	5,500,000.02		-33,000,000.00	-27,499,999.98	TZS
2019-02-01	2285577	Rent Bill	-27,499,999.98		5,500,000.00	-21,999,999.98	TZS
2019-03-01	2296001	Rent Bill	-21,999,999.98		5,500,000.00	-16,499,999.98	TZS
2019-04-01	2306447	Rent Bill	-16,499,999.98		5,500,000.00	-10,999,999.98	TZS
2019-05-01	2316887	Rent Bill	-10,999,999.98		5,500,000.00	-5,499,999.98	TZS
2019-06-01	2327342	Rent Bill	-5,499,999.98		5,500,000.00	0.02	TZS
2019-07-01	2337785	Rent Bill	0.02	0.00	5,500,000.00	5,500,000.02	TZS
2019-07-12	1620099	Receipt	33,022,916.69		-5,500,000.00	27,522,916.69	TZS
2019-07-23	1621934	Receipt	27,522,916.69		-27,500,000.00	22,916.69	TZS
2019-08-01	2340193	Rent Bill	5,500,000.02	22,916.67	27,500,000.00	33,022,916.69	TZS
2020-01-01	2400683	Rent Bill	22,916.69	95.49	5,500,000.00	5,523,012.17	TZS
2020-01-20	1669447	Receipt	5,523,012.17		-33,000,000.00	-27,476,987.83	TZS
2020-02-01	2411205	Rent Bill	-27,476,987.83		5,500,000.00	-21,976,987.83	TZS
2020-03-01	2421730	Rent Bill	-21,976,987.83		5,500,000.00	-16,476,987.83	TZS
2020-04-01	2432293	Rent Bill	-16,476,987.83		5,500,000.00	-10,976,987.83	TZS
2020-05-01	2442855	Rent Bill	-10,976,987.83		5,500,000.00	-5,476,987.83	TZS
2020-06-01	2453427	Rent Bill	-5,476,987.83		5,500,000.00	23,012.17	TZS
2020-07-01	2465021	Rent Bill	23,012.17	95.88	5,500,000.00	5,523,108.06	TZS
2020-07-09	1715101	Receipt	5,523,108.06		-33,023,108.00	-27,499,999.94	TZS
2020-08-01	2475640	Rent Bill	-27,499,999.94		5,500,000.00	-21,999,999.94	TZS
2020-09-01	2486259	Rent Bill	-21,999,999.94		5,500,000.00	-16,499,999.94	TZS
2020-10-01	2496892	Rent Bill	-16,499,999.94		5,500,000.00	-10,999,999.94	TZS
2020-11-01	2507539	Rent Bill	-10,999,999.94		5,500,000.00	-5,499,999.94	TZS
2020-12-01	2518197	Rent Bill	-5,499,999.94		5,500,000.00	0.06	TZS
2021-01-01	2528873	Rent Bill	0.06	0.00	5,500,000.00	5,500,000.06	TZS
2021-01-06	1764058	Receipt	5,500,000.06		-33,000,000.00	-27,499,999.94	TZS
2021-02-01	2539561	Rent Bill	-27,499,999.94		5,500,000.00	-21,999,999.94	TZS
2021-03-01	2550268	Rent Bill	-21,999,999.94		5,500,000.00	-16,499,999.94	TZS
2021-04-01	2560968	Rent Bill	-16,499,999.94		5,500,000.00	-10,999,999.94	TZS
2021-05-01	2571690	Rent Bill	-10,999,999.94		5,500,000.00	-5,499,999.94	TZS
2021-06-01	2582482	Rent Bill	-5,499,999.94		5,500,000.00	0.06	TZS
2021-07-01	2593292	Rent Bill	0.06	0.00	5,500,000.00	5,500,000.06	TZS
2021-07-13	1816949	Receipt	5,500,000.06		-33,000,000.00	-27,499,999.94	TZS
2021-08-01	2604088	Rent Bill	-27,499,999.94		5,500,000.00	-21,999,999.94	TZS

2021-09-01	2614925	Rent Bill	-21,999,999.94		5,500,000.00	-16,499,999.94	TZS
2021-10-01	2625768	Rent Bill	-16,499,999.94		5,500,000.00	-10,999,999.94	TZS
2021-11-01	2636642	Rent Bill	-10,999,999.94		5,500,000.00	-5,499,999.94	TZS
2021-12-01	2647553	Rent Bill	-5,499,999.94		5,500,000.00	0.06	TZS
2022-01-01	2658477	Rent Bill	0.06	0.00	5,500,000.00	5,500,000.06	TZS
2022-01-15	1871439	Receipt	5,500,000.06		-33,000,000.00	-27,499,999.94	TZS
2022-02-01	2669421	Rent Bill	-27,499,999.94		5,500,000.00	-21,999,999.94	TZS
2022-03-01	2680364	Rent Bill	-21,999,999.94		5,500,000.00	-16,499,999.94	TZS
2022-04-01	2702263	Rent Bill	-16,499,999.94		5,500,000.00	-10,999,999.94	TZS
2022-05-01	2713228	Rent Bill	-10,999,999.94		5,500,000.00	-5,499,999.94	TZS
2022-06-01	2724206	Rent Bill	-5,499,999.94		5,500,000.00	0.06	TZS
2022-07-01	2735196	Rent Bill	0.06	0.00	5,500,000.00	5,500,000.06	TZS
2022-07-06	1072200	Receipt	5,500,000.06		-5,500,001.00	-0.94	TZS
2022-08-01	2746188	Rent Bill	-0.94		5,500,000.00	5,499,999.06	TZS
2022-08-12	1093519	Receipt	5,499,999.06		-5,500,000.00	-0.94	TZS
2022-09-01	4058905	Rent Bill	-0.94		5,500,000.00	5,499,999.06	TZS
2022-09-29	1119507	Receipt	5,499,999.06		-5,500,000.00	-0.94	TZS
2022-10-01	4095391	Rent Bill	-0.94		5,500,000.00	5,499,999.06	TZS
2022-10-13	1129420	Receipt	5,499,999.06		-5,500,000.00	-0.94	TZS
2022-11-01	4113571	Rent Bill	-0.94		5,500,000.00	5,499,999.06	TZS
2022-11-15	1148345	Receipt	5,499,999.06		-5,500,000.00	-0.94	TZS
2022-12-01	4131736	Rent Bill	-0.94		5,500,000.00	5,499,999.06	TZS
2022-12-20	1168689	Receipt	5,499,999.06		-5,500,000.00	-0.94	TZS
2022-12-21	1169276	Receipt	-0.94		-33,000,000.00	-33,000,000.94	TZS
2023-01-01	4149942	Rent Bill	-33,000,000.94		5,500,000.00	-27,500,000.94	TZS
2023-02-01	4168164	Rent Bill	-27,500,000.94		5,500,000.00	-22,000,000.94	TZS