Account Statement

Name :**IRRIGURU SOLUTIONS LIMITED**

Value Date :**04 Jul 2025, 08:58**

Account Summary

Account Number	**23910006182**	Branch	**Oyster Plaza Premier**
Customer No	**192165325**	Old Account Number	**23910006182**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**PO BOX 9927 MWINYIJUMA STREET,KINONDONI,DAR ES SALAAM, TANZANIA**		
Account Description	**IRRIGURU SOLUTIONS LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 Jan 2025**	To Date	**04 Jul 2025**
Opening Balance	**TZS 24,111,420.63**	Closing Balance	**TZS 20,588,043.65**
Total Credit Count	**537**	Total Credit	**TZS 549,448,740.00**
Total Debit Count	**347**	Total Debit	**TZS 552,972,116.98**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jan 2025	01 Jan 2025	239IBFT250010503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VZ5FX28QMW IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 500,000.00		TZS 23,611,420.63
01 Jan 2025	01 Jan 2025	239IBFT250010503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VZ5FX28QMW IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 423.73		TZS 23,610,996.90
01 Jan 2025	01 Jan 2025	239IBFT250010503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref VZ5FX28QMW IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 76.27		TZS 23,610,920.63
02 Jan 2025	02 Jan 2025	408FTM4250020007	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 02 01 09 19 41 FUND-TRANSFER NMBMobileProd Drip 0.3mm 15cm roll 20!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 1,900,000.00	TZS 25,510,920.63
02 Jan 2025	02 Jan 2025	101AGD325002A3W1	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 05 17 agency @20610017544@TPS900 Trx ID PS1534721954 Ter ID 2065469362818 Description akiba!! From IRRIGURU SOLUTIONS LIMITED => DICKSON CHILE KASOGA			TZS 611,000.00	TZS 26,121,920.63

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02 Jan 2025	02 Jan 2025	101TPFT250027540	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-398266077308 Received payment from 255655056056 (NURDIN KITOGO) on 02.01.2025 14 15 30!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 650,000.00	TZS 26,771,920.63
02 Jan 2025	02 Jan 2025	239IBFT250020520	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XTDWDA4HVK IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 6,951,448.00		TZS 19,820,472.63
02 Jan 2025	02 Jan 2025	239IBFT250020520	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref XTDWDA4HVK IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 423.73		TZS 19,820,048.90
02 Jan 2025	02 Jan 2025	239IBFT250020520	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref XTDWDA4HVK IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 76.27		TZS 19,819,972.63
02 Jan 2025	02 Jan 2025	239IBFT250020522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 74JA5N51F8 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 229,000.00		TZS 19,590,972.63
02 Jan 2025	02 Jan 2025	239IBFT250020522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 74JA5N51F8 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 423.73		TZS 19,590,548.90
02 Jan 2025	02 Jan 2025	239IBFT250020522	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 74JA5N51F8 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 76.27		TZS 19,590,472.63

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02 Jan 2025	02 Jan 2025	101TPFT25002A16D	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-498768624223 Received payment from 255655056056 (NURDIN KITOGO) on 02.01.2025 17 37 08!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 70,000.00	TZS 19,660,472.63
03 Jan 2025	03 Jan 2025	239IBFT250030034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YPPEOV8ZW7 IRRIGURU SOLUTIONS LIMITED to ELMAX NETWORKS => Remittance Info 1		TZS 112,100.00		TZS 19,548,372.63
03 Jan 2025	03 Jan 2025	239IBFT250030034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref YPPEOV8ZW7 IRRIGURU SOLUTIONS LIMITED to ELMAX NETWORKS => Remittance Info 1		TZS 423.73		TZS 19,547,948.90
03 Jan 2025	03 Jan 2025	239IBFT250030034	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref YPPEOV8ZW7 IRRIGURU SOLUTIONS LIMITED to ELMAX NETWORKS => Remittance Info 1		TZS 76.27		TZS 19,547,872.63
03 Jan 2025	03 Jan 2025	204FTM2250030012	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 03 01 11 36 48 FUND-TRANSFER NMBMobileProd Expenses return !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 90,500.00	TZS 19,638,372.63
03 Jan 2025	03 Jan 2025	239IBFT250030532	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JDY3L0G13M IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 6,257,500.00		TZS 13,380,872.63
03 Jan 2025	03 Jan 2025	239IBFT250030532	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JDY3L0G13M IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 423.73		TZS 13,380,448.90

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03 Jan 2025	03 Jan 2025	239IBFT250030532	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JDY3L0G13M IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 76.27		TZS 13,380,372.63
03 Jan 2025	03 Jan 2025	101TPFT25003A0SL	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1942c9b9fdc838aa Received payment from 0152232938700 (FREDRICK LUCAS NYANGI) on 03.01.2025 17 39 45!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 600,000.00	TZS 13,980,372.63
04 Jan 2025	04 Jan 2025	101AGD225004A54T	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 19 04 agency @20610049703@TPS900 Trx ID PS1537370992 Ter ID 2065137721 Description kuweka!! From IRRIGURU SOLUTIONS LIMITED => ELIMINATHA VICTOR MOSHI			TZS 80,000.00	TZS 14,060,372.63
04 Jan 2025	04 Jan 2025	408FTM3250040022	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 04 01 12 28 39 FUND-TRANSFER NMBMobileProd Drip 4 and fittings!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 591,000.00	TZS 14,651,372.63
04 Jan 2025	04 Jan 2025	101AGD225004A765	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 51 18 agency @20610017544@TPS900 Trx ID PS1537426760 Ter ID 2065469362818 Description Evergreen!! From IRRIGURU SOLUTIONS LIMITED => DICKSON CHILE KASOGA			TZS 410,000.00	TZS 15,061,372.63
04 Jan 2025	04 Jan 2025	239UTLP250040519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 04 01 15 01 10 IB GEPG_PAY 998354259329 Phone Number Name RAINFIELDIRRIGATIONLIMITED! 998354259329! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354259329	TZS 4,000,000.00		TZS 11,061,372.63
06 Jan 2025	06 Jan 2025	239IBFT250060502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FNZ28PE6W6 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info 1		TZS 99,000.00		TZS 10,962,372.63

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06 Jan 2025	06 Jan 2025	239IBFT250060502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FNZ28PE6W6 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info 1		TZS 423.73		TZS 10,961,948.90
06 Jan 2025	06 Jan 2025	239IBFT250060502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FNZ28PE6W6 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info 1		TZS 76.27		TZS 10,961,872.63
06 Jan 2025	06 Jan 2025	203FTM4250060507	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 06 01 10 27 42 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 1,500,000.00	TZS 12,461,872.63
06 Jan 2025	06 Jan 2025	203FTM3250060007	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 06 01 11 27 30 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 420,000.00	TZS 12,881,872.63
06 Jan 2025	06 Jan 2025	408FTM4250060019	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 06 01 11 30 22 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 960,000.00	TZS 13,841,872.63
06 Jan 2025	06 Jan 2025	203FTM4250060013	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 06 01 13 06 56 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 1,120,000.00	TZS 14,961,872.63
06 Jan 2025	06 Jan 2025	408FTM4250060536	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 06 01 15 08 07 FUND-TRANSFER NMBMobileProd Drip 0.2mm 30cm roll 20!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 2,800,000.00	TZS 17,761,872.63
06 Jan 2025	06 Jan 2025	239UTLP250060555	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 06 01 16 31 27 IB GEPG_PAY 992050487125 Phone Number 255076726606 Name IRRIGURU SOLUTIONS LIMITED!992050487125! From IRRIGURU SOLUTIONS LIMITED => GePG KINONDONI MUNICIPAL COUNCIL AC	992050487125	TZS 735,531.20		TZS 17,026,341.43

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06 Jan 2025	06 Jan 2025	239IBFT250060037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9A3YZ97VC5 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Sales Bonus		TZS 213,393.00		TZS 16,812,948.43
06 Jan 2025	06 Jan 2025	239IBFT250060037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 9A3YZ97VC5 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Sales Bonus		TZS 423.73		TZS 16,812,524.70
06 Jan 2025	06 Jan 2025	239IBFT250060037	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 9A3YZ97VC5 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Sales Bonus		TZS 76.27		TZS 16,812,448.43
06 Jan 2025	06 Jan 2025	239IBFT250060529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J2LEKW76QT IRRIGURU SOLUTIONS LIMITED to DANIEL MKHOLI MGHWARI => Remittance Info Sales Bonus		TZS 51,565.00		TZS 16,760,883.43
06 Jan 2025	06 Jan 2025	239IBFT250060529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref J2LEKW76QT IRRIGURU SOLUTIONS LIMITED to DANIEL MKHOLI MGHWARI => Remittance Info Sales Bonus		TZS 423.73		TZS 16,760,459.70
06 Jan 2025	06 Jan 2025	239IBFT250060529	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref J2LEKW76QT IRRIGURU SOLUTIONS LIMITED to DANIEL MKHOLI MGHWARI => Remittance Info Sales Bonus		TZS 76.27		TZS 16,760,383.43
06 Jan 2025	06 Jan 2025	204FTM3250060024	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 06 01 17 51 51 FUND-TRANSFER NMBMobileProd Business !! From DANIEL MKHOLI MGHWARI => IRRIGURU SOLUTIONS LIMITED			TZS 666,600.00	TZS 17,426,983.43
06 Jan 2025	06 Jan 2025	204FTM2250060032	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 06 01 17 52 51 FUND-TRANSFER NMBMobileProd Business !! From DANIEL MKHOLI MGHWARI => IRRIGURU SOLUTIONS LIMITED			TZS 90,000.00	TZS 17,516,983.43

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06 Jan 2025	06 Jan 2025	408FTM2250060658	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 06 01 17 58 54 FUND-TRANSFER NMBMobileProd null!! From PETER HERIAMIN MLAY => IRRIGURU SOLUTIONS LIMITED			TZS 90,000.00	TZS 17,606,983.43
07 Jan 2025	07 Jan 2025	239IBFT250070011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5592E77068 IRRIGURU SOLUTIONS LIMITED to PETER HERIAMIN MLAY => Remittance Info Return duplicate payment		TZS 90,000.00		TZS 17,516,983.43
07 Jan 2025	07 Jan 2025	239IBFT250070011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 5592E77068 IRRIGURU SOLUTIONS LIMITED to PETER HERIAMIN MLAY => Remittance Info Return duplicate payment		TZS 423.73		TZS 17,516,559.70
07 Jan 2025	07 Jan 2025	239IBFT250070011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 5592E77068 IRRIGURU SOLUTIONS LIMITED to PETER HERIAMIN MLAY => Remittance Info Return duplicate payment		TZS 76.27		TZS 17,516,483.43
07 Jan 2025	07 Jan 2025	203FTM3250070009	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 07 01 11 11 36 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 560,000.00	TZS 18,076,483.43
07 Jan 2025	07 Jan 2025	408FTM3250070034	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 07 01 13 56 09 FUND-TRANSFER NMBMobileProd Drip 0.4mm 20cm roll 5 !! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 700,000.00	TZS 18,776,483.43
07 Jan 2025	07 Jan 2025	203FTM3250070513	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 07 01 17 37 35 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 700,000.00	TZS 19,476,483.43
08 Jan 2025	08 Jan 2025	239UTLP250080508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 08 01 10 49 55 IB GEPG_PAY 9910843433435 Phone Number 255655056056 Name T682EJG!9910843433435! From IRRIGURU SOLUTIONS LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843433435	TZS 45,000.00		TZS 19,431,483.43

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08 Jan 2025	08 Jan 2025	101AGD3250089826	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 14 54 agency @22510106965@TPS900 Trx ID PS1542486269 Ter ID 2255144980 Description cash!! From IRRIGURU SOLUTIONS LIMITED => DISMAS ISAYA MOSHI			TZS 700,000.00	TZS 20,131,483.43
08 Jan 2025	08 Jan 2025	101AGD125008A1XU	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 17 01 agency @22510106965@TPS900 Trx ID PS1542490086 Ter ID 2255144980 Description cash!! From IRRIGURU SOLUTIONS LIMITED => DISMAS ISAYA MOSHI			TZS 25,000.00	TZS 20,156,483.43
08 Jan 2025	08 Jan 2025	203FTM2250080532	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 08 01 13 46 32 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 280,000.00	TZS 20,436,483.43
08 Jan 2025	08 Jan 2025	203FTM3250080009	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 08 01 15 25 25 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 560,000.00	TZS 20,996,483.43
08 Jan 2025	08 Jan 2025	101AGD325008B4N8	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0801 17 57 00 agency @62410014023@TPS900 Trx ID PS1543053427 Ter ID 6245469413720 Description Nathaniel!! From IRRIGURU SOLUTIONS LIMITED => NASHON ZEPHANIA MACHAGATY			TZS 2,747,500.00	TZS 23,743,983.43
09 Jan 2025	09 Jan 2025	239RTO4250090001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 0901 09 01 39 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150413255000 SenderID 23910006182! 0150413255000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150413255000! From 239100	TZS 590,000.00		TZS 23,153,983.43

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09 Jan 2025	09 Jan 2025	239RTO4250090001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 0901 09 01 39 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150413255000 SenderID 23910006182! 0150413255000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150413255000! From 239100	TZS 1,271.19		TZS 23,152,712.24
09 Jan 2025	09 Jan 2025	239RTO4250090001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0901 09 01 39 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150413255000 SenderID 23910006182! 0150413255000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150413255000! From 239100	TZS 228.81		TZS 23,152,483.43
09 Jan 2025	09 Jan 2025	239IBFT250090013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0RE8P2AQQ8 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info 1		TZS 150,000.00		TZS 23,002,483.43
09 Jan 2025	09 Jan 2025	239IBFT250090528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HG66IH7YKZ IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 200,000.00		TZS 22,802,483.43
09 Jan 2025	09 Jan 2025	239IBFT250090530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0QJP9X98XJ IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 1,192,000.00		TZS 21,610,483.43
09 Jan 2025	09 Jan 2025	239IBFT250090020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref P6T32FCFAB IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 2,000,000.00		TZS 19,610,483.43
09 Jan 2025	09 Jan 2025	101TPFT250099095	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1944b4bca58b8bd0 Received payment from 0150730796400 (KIGES INVESTMENT) on 09.01.2025 16 40 47!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 700,000.00	TZS 20,310,483.43

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10 Jan 2025	10 Jan 2025	239RTO5250100501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 1001 09 46 42 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150769341000 SenderID 23910006182! 0150769341000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150769341000! From 239100	TZS 4,000,000.00		TZS 16,310,483.43
10 Jan 2025	10 Jan 2025	239RTO5250100501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 1001 09 46 42 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150769341000 SenderID 23910006182! 0150769341000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150769341000! From 239100	TZS 1,271.19		TZS 16,309,212.24
10 Jan 2025	10 Jan 2025	239RTO5250100501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1001 09 46 42 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150769341000 SenderID 23910006182! 0150769341000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150769341000! From 239100	TZS 228.81		TZS 16,308,983.43
10 Jan 2025	10 Jan 2025	101TPFT250101937	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1944efb2c4c4598a Received payment from 0150730796400 (KIGES INVESTMENT) on 10.01.2025 09 51 12!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 700,000.00	TZS 17,008,983.43
10 Jan 2025	10 Jan 2025	239RTO4250100001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 1001 16 04 49 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150413255000 SenderID 23910006182! 0150413255000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150413255000! From 239100	TZS 590,000.00		TZS 16,418,983.43

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	239RTO4250100001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 1001 16 04 49 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150413255000 SenderID 23910006182! 0150413255000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150413255000! From 239100	TZS 1,271.19		TZS 16,417,712.24
10 Jan 2025	10 Jan 2025	239RTO4250100001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1001 16 04 49 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150413255000 SenderID 23910006182! 0150413255000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150413255000! From 239100	TZS 228.81		TZS 16,417,483.43
10 Jan 2025	10 Jan 2025	101AGD325010B0NO	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1001 16 13 15 agency @22110049301@TPS900 Trx ID PS1545679037 Ter ID 2215469375000 Description morik tech solutions ltd!! From IRRIGURU SOLUTIONS LIMITED => RONALD BENARD TARIMO			TZS 1,045,000.00	TZS 17,462,483.43
11 Jan 2025	11 Jan 2025	408FTM2250110561	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 11 01 11 48 40 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 390,000.00	TZS 17,852,483.43
11 Jan 2025	11 Jan 2025	101AGD225011B06G	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1101 12 02 02 agency @24210039760@TPS900 Trx ID PS1546648561 Ter ID 2425109484 Description Joyright Deposits!! From IRRIGURU SOLUTIONS LIMITED => ANALOYCE TIBIRENGWA FESTO			TZS 334,000.00	TZS 18,186,483.43
11 Jan 2025	11 Jan 2025	203FTM2250110026	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 11 01 14 14 17 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 18,326,483.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2025	11 Jan 2025	239IBFT250110519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5KQLACMK61 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 1,530,000.00		TZS 16,796,483.43
13 Jan 2025	13 Jan 2025	239IBFT250130021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CAC4S181HW IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 1,700,000.00		TZS 15,096,483.43
13 Jan 2025	13 Jan 2025	101AGD325013A4HC	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1301 13 15 42 agency @42210013601@TPS900 Trx ID PS1549311141 Ter ID 4225469358280 Description deposit!! From IRRIGURU SOLUTIONS LIMITED => IRENE ROBERT MPANDA			TZS 1,000,000.00	TZS 16,096,483.43
13 Jan 2025	13 Jan 2025	101AGD325013A58G	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1301 13 35 28 agency @40810178563@TPS900 Trx ID PS1549347958 Ter ID 4085119654 Description peter!! From IRRIGURU SOLUTIONS LIMITED => AGGREY EDWARD SHAO			TZS 1,135,000.00	TZS 17,231,483.43
13 Jan 2025	13 Jan 2025	408FTM4250130525	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 13 01 13 57 59 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 2,880,000.00	TZS 20,111,483.43
13 Jan 2025	13 Jan 2025	101AGD325013B6AR	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1301 16 51 24 agency @20410050203@TPS900 Trx ID PS1549700582 Ter ID 2045119883 Description EVAGREEN IRIGATTION!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 1,143,500.00	TZS 21,254,983.43
14 Jan 2025	13 Jan 2025	408FTM3250131022	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 13 01 22 29 25 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 578,000.00	TZS 21,832,983.43

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	239UTLP250140004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 14 01 08 34 46 IB GEPG_PAY 9910843145196 Phone Number 255766401598 Name T244FWQ!9910843145196! From IRRIGURU SOLUTIONS LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843145196	TZS 60,000.00		TZS 21,772,983.43
14 Jan 2025	14 Jan 2025	239UTLP250140005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 14 01 08 35 32 IB GEPG_PAY 9910838949911 Phone Number 255655056056 Name T570 DQB!9910838949911! From IRRIGURU SOLUTIONS LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910838949911	TZS 60,000.00		TZS 21,712,983.43
14 Jan 2025	14 Jan 2025	101AGD325014A3BL	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 39 44 agency @24810016760@TPS900 Trx ID PS1550800893 Ter ID 2485125720 Description Deposit!! From IRRIGURU SOLUTIONS LIMITED => BLISS INVESTMENT (T) LIMITED			TZS 900,000.00	TZS 22,612,983.43
14 Jan 2025	14 Jan 2025	101AGD325014B7OZ	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1401 19 00 51 agency @40810178563@TPS900 Trx ID PS1551378626 Ter ID 4085119654 Description peter!! From IRRIGURU SOLUTIONS LIMITED => AGGREY EDWARD SHAO			TZS 635,000.00	TZS 23,247,983.43
14 Jan 2025	14 Jan 2025	239IBFT250141021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref L6IXWARQPO IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 1,032,500.00		TZS 22,215,483.43
15 Jan 2025	15 Jan 2025	239XNP3250150004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1501 09 54 58 InternetBank NetworkID 503 SenderID 23910006182 ReceiverID 0742773069!! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006182!	TZS 400,000.00		TZS 21,815,483.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	239XNP3250150004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1501 09 54 58 InternetBank NetworkID 503 SenderID 23910006182 ReceiverID 0742773069!! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006182!	TZS 7,627.12		TZS 21,807,856.31
15 Jan 2025	15 Jan 2025	239XNP3250150004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1501 09 54 58 InternetBank NetworkID 503 SenderID 23910006182 ReceiverID 0742773069!! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006182!	TZS 1,372.88		TZS 21,806,483.43
15 Jan 2025	15 Jan 2025	204FTM4250150510	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 15 01 11 24 31 FUND-TRANSFER NMBMobileProd Business !! From DANIEL MKHOLI MGHWARI => IRRIGURU SOLUTIONS LIMITED			TZS 1,111,800.00	TZS 22,918,283.43
15 Jan 2025	15 Jan 2025	101AGD225015A6MM	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1501 11 53 35 agency @20610017544@TPS900 Trx ID PS1552031340 Ter ID 2065469362818 Description samudi!! From IRRIGURU SOLUTIONS LIMITED => DICKSON CHILE KASOGA			TZS 113,000.00	TZS 23,031,283.43
15 Jan 2025	15 Jan 2025	204FTM1250150006	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 15 01 12 18 28 FUND-TRANSFER NMBMobileProd Business !! From DANIEL MKHOLI MGHWARI => IRRIGURU SOLUTIONS LIMITED			TZS 16,000.00	TZS 23,047,283.43
15 Jan 2025	15 Jan 2025	239IBFT250150070	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K4L9BZI41I IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 200,000.00		TZS 22,847,283.43
15 Jan 2025	15 Jan 2025	239IBFT250150071	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CMTRUA46E8 IRRIGURU SOLUTIONS LIMITED to ZUHURA MOHAMEDI MNYIKA => Remittance Info 1		TZS 250,000.00		TZS 22,597,283.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	239IBFT250150072	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PNJR55BH7T IRRIGURU SOLUTIONS LIMITED to ZUHURA MOHAMEDI MNYIKA => Remittance Info 1		TZS 250,000.00		TZS 22,347,283.43
15 Jan 2025	15 Jan 2025	239IBFT250150074	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AZ79A79VOY IRRIGURU SOLUTIONS LIMITED to DANIEL MKHOLI MGHWARI => Remittance Info 1		TZS 250,000.00		TZS 22,097,283.43
15 Jan 2025	15 Jan 2025	239IBFT250150075	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0TIW1HU2YE IRRIGURU SOLUTIONS LIMITED to DANIEL MKHOLI MGHWARI => Remittance Info 1		TZS 310,395.00		TZS 21,786,888.43
15 Jan 2025	15 Jan 2025	239IBFT250150080	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref E7H8YA2X9W IRRIGURU SOLUTIONS LIMITED to ELMAX NETWORKS => Remittance Info 1		TZS 112,100.00		TZS 21,674,788.43
15 Jan 2025	15 Jan 2025	408FTM2250150558	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 15 01 16 33 57 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 170,000.00	TZS 21,844,788.43
15 Jan 2025	15 Jan 2025	204FTM3250150510	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 15 01 16 34 46 FUND-TRANSFER NMBMobileProd Drip tape payment!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 420,000.00	TZS 22,264,788.43
16 Jan 2025	16 Jan 2025	239IBFT250160003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8BMZ8K7F1J IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 200,000.00		TZS 22,064,788.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	101TPFT250161822	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1946dbe07a9029c6 Received payment from 0152604011700 (STUART GEORGE KIMEA) on 16.01.2025 09 12 38!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 145,000.00	TZS 22,209,788.43
16 Jan 2025	16 Jan 2025	101AGD3250168997	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1601 12 27 41 agency @21710044455@TPS900 Trx ID PS1553412125 Ter ID 2175110876 Description MERIK TECH SOLUTIONS!! From IRRIGURU SOLUTIONS LIMITED => AZIZA ABDUL KABORA			TZS 546,000.00	TZS 22,755,788.43
16 Jan 2025	16 Jan 2025	239XNP2250160018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1601 12 47 15 InternetBank NetworkID 501 SenderID 23910006182 ReceiverID 0715748990!! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006182!	TZS 50,000.00		TZS 22,705,788.43
16 Jan 2025	16 Jan 2025	239XNP2250160018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1601 12 47 15 InternetBank NetworkID 501 SenderID 23910006182 ReceiverID 0715748990!! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006182!	TZS 4,661.02		TZS 22,701,127.41
16 Jan 2025	16 Jan 2025	239XNP2250160018	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1601 12 47 15 InternetBank NetworkID 501 SenderID 23910006182 ReceiverID 0715748990!! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910006182!	TZS 838.98		TZS 22,700,288.43
16 Jan 2025	16 Jan 2025	101AGD325016A561	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1601 15 34 36 agency @20410050203@TPS900 Trx ID PS1553683953 Ter ID 2045119883 Description EVAGREEN IRIGATION!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 649,500.00	TZS 23,349,788.43

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16 Jan 2025	16 Jan 2025	417FTM4250160014	Oyster Plaza Premier	417 - Madaraka - Funds Transfer - 16 01 16 02 55 FUND-TRANSFER NMBMobileProd Dam liner 0.75 mm 330 m²!! From ISSA MUHARAMI ALLY => IRRIGURU SOLUTIONS LIMITED			TZS 2,475,000.00	TZS 25,824,788.43
16 Jan 2025	16 Jan 2025	239IBFT250160030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OJTCPYEG0N IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info 1		TZS 165,000.00		TZS 25,659,788.43
17 Jan 2025	17 Jan 2025	239IBFT250170016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref P5QS8JVAMV IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 66,000.00		TZS 25,593,788.43
17 Jan 2025	17 Jan 2025	239IBFT250170017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UKCZKIKEP7 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info 1		TZS 66,000.00		TZS 25,527,788.43
17 Jan 2025	17 Jan 2025	239IBFT250170019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GKT2C2PT3V IRRIGURU SOLUTIONS LIMITED to HASSAN MOAHAMMED KITOGO => Remittance Info 1		TZS 66,000.00		TZS 25,461,788.43
17 Jan 2025	17 Jan 2025	239IBFT250170512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref A4HYT8YQJ0 IRRIGURU SOLUTIONS LIMITED to RAJABU ALLY MIAKA => Remittance Info 1		TZS 66,000.00		TZS 25,395,788.43
17 Jan 2025	17 Jan 2025	239IBFT250170021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J03XLLPPHW IRRIGURU SOLUTIONS LIMITED to SHAFII SALUM JONGO => Remittance Info 1		TZS 66,000.00		TZS 25,329,788.43
17 Jan 2025	17 Jan 2025	239RTO5250170501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 1701 09 03 29 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150769341000 SenderID 23910006182! 0150769341000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150769341000! From 239100	TZS 4,150,000.00		TZS 21,179,788.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	239RTO5250170501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 1701 09 03 29 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150769341000 SenderID 23910006182! 0150769341000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150769341000! From 239100	TZS 1,271.19		TZS 21,178,517.24
17 Jan 2025	17 Jan 2025	239RTO5250170501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1701 09 03 29 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150769341000 SenderID 23910006182! 0150769341000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150769341000! From 239100	TZS 228.81		TZS 21,178,288.43
17 Jan 2025	17 Jan 2025	239IBFT250170032	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SLMJN0WPKS IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 200,000.00		TZS 20,978,288.43
18 Jan 2025	18 Jan 2025	203FTM3250180002	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 18 01 07 05 00 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 700,000.00	TZS 21,678,288.43
20 Jan 2025	20 Jan 2025	BK1ztu4250200068	Oyster Plaza Premier	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB38908218012512@SUGECO GREENHOUSEPROJECT-DBE410F042434BEFBF5101D06C7D7			TZS 11,125,000.00	TZS 32,803,288.43
20 Jan 2025	20 Jan 2025	239RTO5250200002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 2001 11 11 08 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150769341000 SenderID 23910006182! 0150769341000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150769341000! From 239100	TZS 4,000,000.00		TZS 28,803,288.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	239RTO5250200002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 2001 11 11 08 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150769341000 SenderID 23910006182! 0150769341000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150769341000! From 239100	TZS 1,271.19		TZS 28,802,017.24
20 Jan 2025	20 Jan 2025	239RTO5250200002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2001 11 11 08 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150769341000 SenderID 23910006182! 0150769341000! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0150769341000! From 239100	TZS 228.81		TZS 28,801,788.43
21 Jan 2025	21 Jan 2025	239IBFT250210516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SZKFTN1OV2 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 18,000,000.00		TZS 10,801,788.43
21 Jan 2025	21 Jan 2025	203FTM3250210510	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 21 01 15 31 08 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 560,000.00	TZS 11,361,788.43
21 Jan 2025	21 Jan 2025	239IBFT250210025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R1JTNETGQX IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 750,000.00		TZS 10,611,788.43
21 Jan 2025	21 Jan 2025	203IBFT250210019	Oyster Plaza Premier	203 - Ilala - Outgoing Funds Transfer - Sender's Ref NU0739Z6SR MAINLAND FARMERS CENTRE to IRRIGURU SOLUTIONS LIMITED => Remittance Info INVOICE PAYMENT			TZS 2,031,400.00	TZS 12,643,188.43
22 Jan 2025	22 Jan 2025	239IBFT250220504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref P1URTFEZJU IRRIGURU SOLUTIONS LIMITED to FREDRICK LUCAS NYANGI => Remittance Info 1		TZS 600,000.00		TZS 12,043,188.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	408FTM2250220909	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 22 01 17 23 27 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 12,183,188.43
23 Jan 2025	23 Jan 2025	101AGD325023A2FG	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2301 14 24 42 agency @21710044455@TPS900 Trx ID PS1562304186 Ter ID 2175110876 Description MERIK TECH SOLUTIONS!! From IRRIGURU SOLUTIONS LIMITED => AZIZA ABDUL KABORA			TZS 1,705,000.00	TZS 13,888,188.43
24 Jan 2025	24 Jan 2025	408FTM3250240564	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 24 01 13 39 23 FUND-TRANSFER NMBMobileProd Drip 0.2mm 30cm roll 4!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 560,000.00	TZS 14,448,188.43
24 Jan 2025	24 Jan 2025	609IBFT250240004	Oyster Plaza Premier	609 - Kyela - Outgoing Funds Transfer - Sender's Ref LOJ898M3KG JAMES CHARLES KIOLOGWE to IRRIGURU SOLUTIONS LIMITED => Remittance Info Irrigation Equipments			TZS 5,000,000.00	TZS 19,448,188.43
24 Jan 2025	24 Jan 2025	609IBFT250240005	Oyster Plaza Premier	609 - Kyela - Outgoing Funds Transfer - Sender's Ref HOJFZ407U8 JAMES CHARLES KIOLOGWE to IRRIGURU SOLUTIONS LIMITED => Remittance Info Irrigation Equipments			TZS 1,562,000.00	TZS 21,010,188.43
24 Jan 2025	24 Jan 2025	239IBFT250240037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 49X30BSD1R IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 3,298,000.00		TZS 17,712,188.43
25 Jan 2025	25 Jan 2025	239m239250254911	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		TZS 13,000.00		TZS 17,699,188.43
25 Jan 2025	25 Jan 2025	239m239250254914	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		TZS 2,339.99		TZS 17,696,848.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	239UTLP250270040	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 27 01 17 36 49 IB GEPG_PAY 998354328375 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354328375! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354328375	TZS 12,487.00		TZS 17,684,361.44
27 Jan 2025	27 Jan 2025	239UTLP250270041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 27 01 17 38 04 IB GEPG_PAY 998354328373 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354328373! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354328373	TZS 1,404,081.00		TZS 16,280,280.44
27 Jan 2025	27 Jan 2025	239IBFT250270535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KRVIAU7M0C IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 1,500,000.00		TZS 14,780,280.44
28 Jan 2025	28 Jan 2025	203FTM3250280004	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 28 01 07 21 48 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 560,000.00	TZS 15,340,280.44
28 Jan 2025	28 Jan 2025	239IBFT250280510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9GGBMQNB07 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 500,000.00		TZS 14,840,280.44
30 Jan 2025	30 Jan 2025	239IBFT250300504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9LW55R91QZ IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 2,555,000.00		TZS 12,285,280.44
30 Jan 2025	30 Jan 2025	239IBFT250300506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Z4RA9OYZ2W IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info 1		TZS 250,000.00		TZS 12,035,280.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	101AGD3250303921	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 3001 10 33 09 agency @50510031449@TPS900 Trx ID PS1571429703 Ter ID 5055422989120 Description M AND F DODOMA!! From IRRIGURU SOLUTIONS LIMITED => AGNES MBUSIRO MUNIKO			TZS 1,222,000.00	TZS 13,257,280.44
30 Jan 2025	30 Jan 2025	101AGD3250306283	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 3001 11 52 59 agency @20410052487@TPS900 Trx ID PS1571565920 Ter ID 2045115234 Description Jessey Kanyonyi!! From IRRIGURU SOLUTIONS LIMITED => CATHERINE WALTER NGAO			TZS 2,661,000.00	TZS 15,918,280.44
30 Jan 2025	30 Jan 2025	203FTM2250300038	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 30 01 15 57 22 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 280,000.00	TZS 16,198,280.44
30 Jan 2025	30 Jan 2025	239IBFT250300041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref E6UJ3R016C IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info 1		TZS 407,900.00		TZS 15,790,380.44
30 Jan 2025	30 Jan 2025	239IBFT250300558	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YTVWZ1RK70 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 300,800.00		TZS 15,489,580.44
31 Jan 2025	31 Jan 2025	239IBFT250310554	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HS2WTCE6Q4 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 1,770,000.00		TZS 13,719,580.44
31 Jan 2025	31 Jan 2025	239IBFT250310047	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YOY99T437M IRRIGURU SOLUTIONS LIMITED to DANIEL MKHOLI MGHWARI => Remittance Info 1		TZS 500,000.00		TZS 13,219,580.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2025	31 Jan 2025	239IBFT250310557	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TYJVL6POBJ IRRIGURU SOLUTIONS LIMITED to HASSAN MOAHAMMED KITOGO => Remittance Info 1		TZS 5,000,000.00		TZS 8,219,580.44
31 Jan 2025	31 Jan 2025	252FTM4250310009	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 31 01 18 59 39 FUND-TRANSFER NMBMobileProd null!! From HASSAN MOAHAMMED KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 4,500,000.00	TZS 12,719,580.44
01 Feb 2025	01 Feb 2025	101TPFT250321890	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-194c04f059b7d84e Received payment from 0152232938700 (FREDRICK LUCAS NYANGI) on 01.02.2025 09 59 52!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 429,000.00	TZS 13,148,580.44
01 Feb 2025	01 Feb 2025	206FTM2250320006	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 01 02 10 58 57 FUND-TRANSFER NMBMobileProd null!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 142,000.00	TZS 13,290,580.44
03 Feb 2025	03 Feb 2025	204FTM2250340003	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 03 02 08 38 18 FUND-TRANSFER NMBMobileProd Return !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 82,000.00	TZS 13,372,580.44
03 Feb 2025	03 Feb 2025	507FTM2250340503	Oyster Plaza Premier	507 - Manyoni - Funds Transfer - 03 02 09 17 44 FUND-TRANSFER NMBMobileProd null!! From MHEPWA, FRANCISCO SIMON => IRRIGURU SOLUTIONS LIMITED			TZS 261,500.00	TZS 13,634,080.44
03 Feb 2025	03 Feb 2025	239RTO3250340002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 0302 15 45 45 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152693433400 SenderID 23910006182! 0152693433400! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0152693433400! From 239100	TZS 229,000.00		TZS 13,405,080.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2025	03 Feb 2025	239RTO3250340002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 0302 15 45 45 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152693433400 SenderID 23910006182! 0152693433400! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0152693433400! From 239100	TZS 847.45		TZS 13,404,232.99
03 Feb 2025	03 Feb 2025	239RTO3250340002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0302 15 45 45 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152693433400 SenderID 23910006182! 0152693433400! From 23910006182!! From IRRIGURU SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	0152693433400! From 239100	TZS 152.54		TZS 13,404,080.45
03 Feb 2025	03 Feb 2025	239IBFT250340529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref P08D11Y3AV IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 190,000.00		TZS 13,214,080.45
04 Feb 2025	04 Feb 2025	239IBFT250350512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 25Q97YJ0OI IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 1		TZS 148,530.00		TZS 13,065,550.45
04 Feb 2025	04 Feb 2025	408FTM3250350520	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 04 02 12 23 43 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 639,500.00	TZS 13,705,050.45
04 Feb 2025	04 Feb 2025	101TPFT250356455	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 012-MB5035137040 Received payment from 10300995816 (MGHAMBA MR SAIMON MANYIKE) on 04.02.2025 13 16 02!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 25,000.00	TZS 13,730,050.45
04 Feb 2025	04 Feb 2025	239IBFT250350528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VUY1GR7GCK IRRIGURU SOLUTIONS LIMITED to IBRAHIM RAJABU ALLY => Remittance Info 1		TZS 215,000.00		TZS 13,515,050.45

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04 Feb 2025	04 Feb 2025	101AGD325035A7KB	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0402 16 32 31 agency @22110123312@TPS900 Trx ID PS1578858429 Ter ID 2215130190 Description ezra!! From IRRIGURU SOLUTIONS LIMITED => NEEMA MICHAEL MNUBI			TZS 980,000.00	TZS 14,495,050.45
05 Feb 2025	05 Feb 2025	101AGD4250362095	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0502 12 41 53 agency @23710018527@TPS900 Trx ID PS1579914714 Ter ID 237557561 Description fredrick nyagi!! From IRRIGURU SOLUTIONS LIMITED => ADF AGRO BUSINESS			TZS 3,500,000.00	TZS 17,995,050.45
05 Feb 2025	05 Feb 2025	101AGD225036B2SW	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0502 14 11 00 agency @22110123068@TPS900 Trx ID PS1580056289 Ter ID 2215126863 Description malipo!! From IRRIGURU SOLUTIONS LIMITED => IDD ROMAN MWAKAJWANGA			TZS 218,800.00	TZS 18,213,850.45
05 Feb 2025	05 Feb 2025	203IBFT250360505	Oyster Plaza Premier	203 - Ilala - Outgoing Funds Transfer - Sender's Ref FSTTBJVGU4 MAINLAND FARMERS CENTRE to IRRIGURU SOLUTIONS LIMITED => Remittance Info INVOICE PAYMENT			TZS 9,190,000.00	TZS 27,403,850.45
05 Feb 2025	05 Feb 2025	203FTM1250360511	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 05 02 15 18 42 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 30,000.00	TZS 27,433,850.45
05 Feb 2025	05 Feb 2025	239UTLP250360550	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 05 02 15 34 08 IB GEPG_PAY 9910843998079 Phone Number 255655056056 Name T682EJG!9910843998079! From IRRIGURU SOLUTIONS LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843998079	TZS 30,000.00		TZS 27,403,850.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	101AGD225037B4FP	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0602 15 27 31 agency @20310104069@TPS900 Trx ID PS1581494451 Ter ID 2035119874 Description JOYLIGHT!! From IRRIGURU SOLUTIONS LIMITED => ABDULKARIM MAHMOUD CHUM			TZS 160,000.00	TZS 27,563,850.45
07 Feb 2025	07 Feb 2025	101AGD1250381099	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0702 08 26 08 agency @20310104069@TPS900 Trx ID PS1582099846 Ter ID 2035119874 Description joylight!! From IRRIGURU SOLUTIONS LIMITED => ABDULKARIM MAHMOUD CHUM			TZS 5,000.00	TZS 27,568,850.45
07 Feb 2025	07 Feb 2025	203FTM2250380033	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 07 02 16 24 07 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 145,000.00	TZS 27,713,850.45
07 Feb 2025	07 Feb 2025	101TPFT250389721	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ164965008195392 Received payment from 255688896003 (SABRI MAALIM) on 07.02.2025 16 37 21!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 357,000.00	TZS 28,070,850.45
08 Feb 2025	08 Feb 2025	203FTM3250390502	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 08 02 11 04 17 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 700,000.00	TZS 28,770,850.45
08 Feb 2025	08 Feb 2025	239IBFT250390516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9KNJ73JNEB IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info fee		TZS 3,900,000.00		TZS 24,870,850.45
10 Feb 2025	10 Feb 2025	204FTM2250410508	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 10 02 11 45 11 FUND-TRANSFER NMBMobileProd Seeding Tray!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 155,000.00	TZS 25,025,850.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2025	10 Feb 2025	203FTM2250410513	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 10 02 14 26 48 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 285,000.00	TZS 25,310,850.45
10 Feb 2025	10 Feb 2025	101TPFT250419400	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-194f0148e3d93924 Received payment from 0152232938700 (FREDRICK LUCAS NYANGI) on 10.02.2025 16 37 57!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 3,180,600.00	TZS 28,491,450.45
11 Feb 2025	11 Feb 2025	239IBFT250420003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FOJLKPMCLR IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 9		TZS 2,050,000.00		TZS 26,441,450.45
11 Feb 2025	11 Feb 2025	101AGD2250425257	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1102 09 41 13 agency @40710062564@TPS900 Trx ID PS1586910958 Ter ID 4075138373 Description dep!! From IRRIGURU SOLUTIONS LIMITED => FREDRICK GABRIEL NNYARI			TZS 250,000.00	TZS 26,691,450.45
11 Feb 2025	11 Feb 2025	101AGD225042B0UM	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1102 13 50 44 agency @40710062564@TPS900 Trx ID PS1587309676 Ter ID 4075138373 Description dep!! From IRRIGURU SOLUTIONS LIMITED => FREDRICK GABRIEL NNYARI			TZS 160,000.00	TZS 26,851,450.45
11 Feb 2025	11 Feb 2025	239IBFT250420023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWIBGTSYR8 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info post		TZS 200,000.00		TZS 26,651,450.45
11 Feb 2025	11 Feb 2025	239IBFT250420525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NR62ZUZW23 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info SGR		TZS 200,000.00		TZS 26,451,450.45

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12 Feb 2025	12 Feb 2025	239IBFT250430004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QF4N2BUAOR IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info TRA		TZS 3,600,000.00		TZS 22,851,450.45
13 Feb 2025	13 Feb 2025	421FTM4250440511	Oyster Plaza Premier	421 - Ngarenaro - Funds Transfer - 13 02 14 31 06 FUND-TRANSFER NMBMobileProd Vifaa vya bomba!! From MBUYA, SIGFRID SOSTENES => IRRIGURU SOLUTIONS LIMITED			TZS 1,010,000.00	TZS 23,861,450.45
13 Feb 2025	13 Feb 2025	239IBFT250440533	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UFM4P0NEFM IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info tra		TZS 11,000,000.00		TZS 12,861,450.45
13 Feb 2025	13 Feb 2025	507FTM2250440009	Oyster Plaza Premier	507 - Manyoni - Funds Transfer - 13 02 17 21 45 FUND-TRANSFER NMBMobileProd null!! From MHEPWA, FRANCISCO SIMON => IRRIGURU SOLUTIONS LIMITED			TZS 54,000.00	TZS 12,915,450.45
13 Feb 2025	13 Feb 2025	239IBFT250440545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9GPU8MSHHS IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info contaner		TZS 3,050,000.00		TZS 9,865,450.45
14 Feb 2025	14 Feb 2025	203FTM3250450004	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 14 02 09 45 12 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 560,000.00	TZS 10,425,450.45
14 Feb 2025	14 Feb 2025	239IBFT250450513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QZINDXQPB4 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info air		TZS 1,448,600.00		TZS 8,976,850.45
14 Feb 2025	14 Feb 2025	239IBFT250450514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VSC15NWYOC IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info commission		TZS 525,592.00		TZS 8,451,258.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2025	14 Feb 2025	204FTM2250450023	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 14 02 16 47 32 FUND-TRANSFER NMBMobileProd Filter !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 180,000.00	TZS 8,631,258.45
14 Feb 2025	14 Feb 2025	204FTM2250450024	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 14 02 16 48 48 FUND-TRANSFER NMBMobileProd Balance!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 107,000.00	TZS 8,738,258.45
15 Feb 2025	15 Feb 2025	239IBFT250460564	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FHQUSO2BYQ IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info SM		TZS 60,000.00		TZS 8,678,258.45
17 Feb 2025	17 Feb 2025	408FTM4250480039	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 17 02 15 05 19 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 1,008,500.00	TZS 9,686,758.45
17 Feb 2025	17 Feb 2025	408FTM2250480593	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 17 02 16 15 17 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 170,000.00	TZS 9,856,758.45
17 Feb 2025	17 Feb 2025	101AGD325048B1J3	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1702 16 37 17 agency @21710044455@TPS900 Trx ID PS1594566678 Ter ID 2175110876 Description MERIK TECH SOLUTIONS!! From IRRIGURU SOLUTIONS LIMITED => AZIZA ABDUL KABORA			TZS 785,000.00	TZS 10,641,758.45
18 Feb 2025	18 Feb 2025	239IBFT250490009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DCM5XG13HL IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info food		TZS 594,000.00		TZS 10,047,758.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	408FTM3250490506	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 18 02 09 41 13 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 410,000.00	TZS 10,457,758.45
18 Feb 2025	18 Feb 2025	239UTLP250490033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 02 14 23 44 IB GEPG_PAY 998354402355 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354402355! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354402355	TZS 1,725,830.00		TZS 8,731,928.45
18 Feb 2025	18 Feb 2025	239UTLP250490533	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 02 14 25 03 IB GEPG_PAY 998354402356 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354402356! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354402356	TZS 12,854.00		TZS 8,719,074.45
18 Feb 2025	18 Feb 2025	239UTLP250490034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 02 14 26 46 IB GEPG_PAY 998354225452 Phone Number Name IRRIGURUSOLUTIONSLIMITED! 998354225452! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354225452	TZS 1,851,416.00		TZS 6,867,658.45
18 Feb 2025	18 Feb 2025	239UTLP250490035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 02 14 27 44 IB GEPG_PAY 998354401950 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354401950! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354401950	TZS 113,790.00		TZS 6,753,868.45
18 Feb 2025	18 Feb 2025	239UTLP250490036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 02 14 28 41 IB GEPG_PAY 998354401951 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354401951! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354401951	TZS 12,854.00		TZS 6,741,014.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	239UTLP250490037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 02 14 30 28 IB GEPG_PAY 991193167049 Phone Number Name IRRIGURU SOLUTIONS LIMITED!991193167049! From IRRIGURU SOLUTIONS LIMITED => TANZANIA PORTS AUTHORITY	991193167049	TZS 1,462,528.12		TZS 5,278,486.33
18 Feb 2025	18 Feb 2025	239IBFT250490518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FRYLBOI809 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info g		TZS 3,000,000.00		TZS 2,278,486.33
18 Feb 2025	18 Feb 2025	203FTM4250490016	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 18 02 14 55 13 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 1,370,000.00	TZS 3,648,486.33
18 Feb 2025	18 Feb 2025	239IBFT250490523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CEUGR3M8JE IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info return		TZS 250,000.00		TZS 3,398,486.33
19 Feb 2025	19 Feb 2025	239UTLP250500014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 19 02 09 21 01 IB GEPG_PAY 991193167374 Phone Number Name IRRIGURU SOLUTIONS LIMITED!991193167374! From IRRIGURU SOLUTIONS LIMITED => TANZANIA PORTS AUTHORITY	991193167374	TZS 1,288,305.00		TZS 2,110,181.33
19 Feb 2025	19 Feb 2025	101TPFT250502149	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-802642522360 Received payment from 255713800539 (EMANUEL NG'ITU) on 19.02.2025 10 00 04!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 37,000.00	TZS 2,147,181.33
19 Feb 2025	19 Feb 2025	204FTM3250500507	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 19 02 13 26 02 FUND-TRANSFER NMBMobileProd Irrigation Payments !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 400,000.00	TZS 2,547,181.33

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Name :**IRRIGURU SOLUTIONS LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	408FTM4250500032	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 19 02 14 54 01 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 970,000.00	TZS 3,517,181.33
19 Feb 2025	19 Feb 2025	101TPFT250507765	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-982067174734 Received payment from 255713800539 (EMANUEL NG'ITU) on 19.02.2025 15 31 06!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 38,500.00	TZS 3,555,681.33
20 Feb 2025	20 Feb 2025	203IBFT250510511	Oyster Plaza Premier	203 - Ilala - Outgoing Funds Transfer - Sender's Ref 65UEZ42JL2 MAINLAND FARMERS CENTRE to IRRIGURU SOLUTIONS LIMITED => Remittance Info INVOICE PAYMENT			TZS 2,630,000.00	TZS 6,185,681.33
21 Feb 2025	21 Feb 2025	204FTM2250520503	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 21 02 09 33 51 FUND-TRANSFER NMBMobileProd Drip tape!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 6,325,681.33
21 Feb 2025	21 Feb 2025	204FTM2250520010	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 21 02 11 37 33 FUND-TRANSFER NMBMobileProd Drip tape payment !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 290,000.00	TZS 6,615,681.33
21 Feb 2025	21 Feb 2025	239IBFT250520070	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SE4H6MV4D5 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info work p		TZS 2,102,000.00		TZS 4,513,681.33
22 Feb 2025	22 Feb 2025	101AGD325053A3CL	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2202 14 54 39 agency @40810043197@TPS900 Trx ID PS1601010595 Ter ID 4085469422498 Description E Mosha!! From IRRIGURU SOLUTIONS LIMITED => HAMISI SHABANI JANGAMA			TZS 1,040,000.00	TZS 5,553,681.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	204FTM2250550510	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 24 02 09 52 53 FUND-TRANSFER NMBMobileProd Drip tape!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 145,000.00	TZS 5,698,681.33
24 Feb 2025	24 Feb 2025	101TPFT250553711	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-298852018322 Received payment from 255715776707 (JOEL MNYUKU) on 24.02.2025 10 33 20!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 600,000.00	TZS 6,298,681.33
24 Feb 2025	24 Feb 2025	239IBFT250550022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7LYAOD0OCK IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info office		TZS 280,000.00		TZS 6,018,681.33
24 Feb 2025	24 Feb 2025	239IBFT250550023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LBKC2JWI76 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info clothe		TZS 90,000.00		TZS 5,928,681.33
24 Feb 2025	24 Feb 2025	203FTM3250550012	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 24 02 14 10 04 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 530,000.00	TZS 6,458,681.33
24 Feb 2025	24 Feb 2025	239IBFT250550528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7QD114LR7N IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info Trsbt		TZS 760,000.00		TZS 5,698,681.33
24 Feb 2025	24 Feb 2025	239IBFT250550031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WGBPHGO1JJ IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info internet		TZS 295,000.00		TZS 5,403,681.33
24 Feb 2025	24 Feb 2025	408FTM4250550560	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 24 02 17 51 09 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 1,190,000.00	TZS 6,593,681.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	408FTM2250550842	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 24 02 18 19 06 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 45,000.00	TZS 6,638,681.33
25 Feb 2025	25 Feb 2025	101TPFT250565663	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CBP5GVDXW87 Received payment from 255765891434 (RICHARD NGONYA) on 25.02.2025 11 58 28!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 449,000.00	TZS 7,087,681.33
25 Feb 2025	25 Feb 2025	408FTM2250560148	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 25 02 12 58 32 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 305,700.00	TZS 7,393,381.33
25 Feb 2025	25 Feb 2025	239m239250564886	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 13,000.00		TZS 7,380,381.33
25 Feb 2025	25 Feb 2025	239m239250564889	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,339.99		TZS 7,378,041.34
25 Feb 2025	25 Feb 2025	239IBFT250560556	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6WKPIRXAAQ IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info hosptal		TZS 100,000.00		TZS 7,278,041.34
26 Feb 2025	26 Feb 2025	101AGD2250578324	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 15 45 agency @24310027241@TPS900 Trx ID PS1605986432 Ter ID 2435469399738 Description joylight!! From IRRIGURU SOLUTIONS LIMITED => SUZANA PIUS MICHAEL			TZS 360,000.00	TZS 7,638,041.34
26 Feb 2025	26 Feb 2025	204FTM2250570027	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 26 02 13 42 42 FUND-TRANSFER NMBMobileProd Drip tape!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 145,000.00	TZS 7,783,041.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	239IBFT250580504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 32N87MKN47 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info post		TZS 200,000.00		TZS 7,583,041.34
27 Feb 2025	27 Feb 2025	239UTLP250580012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 27 02 10 21 13 IB GEPG_PAY 996720032952 Phone Number 255000000000 Name IRRIGURU SOLUTIONS LIMITED!996720032952! From IRRIGURU SOLUTIONS LIMITED => TAN TRADE DEVELOPMENT AUTHORITY	996720032952	TZS 2,210,581.32		TZS 5,372,460.02
27 Feb 2025	27 Feb 2025	204FTM2250580035	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 27 02 16 42 08 FUND-TRANSFER NMBMobileProd Drip!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 5,512,460.02
28 Feb 2025	28 Feb 2025	101AGD225059A0Z5	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2802 11 00 43 agency @20310104069@TPS900 Trx ID PS1608948392 Ter ID 2035119874 Description ALENA!! From IRRIGURU SOLUTIONS LIMITED => ABDULKARIM MAHMOUD CHUM			TZS 180,000.00	TZS 5,692,460.02
28 Feb 2025	28 Feb 2025	101AGD4250592415	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2802 13 54 10 agency @80110011342@TPS900 Trx ID PS1609266361 Ter ID 801562842 Description Philip Tarimo!! From IRRIGURU SOLUTIONS LIMITED => NEEMA SAUL NKYA			TZS 3,640,000.00	TZS 9,332,460.02
28 Feb 2025	28 Feb 2025	239IBFT250590029	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2475703M98 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info custom		TZS 790,000.00		TZS 8,542,460.02
28 Feb 2025	28 Feb 2025	221FTM3250590024	Oyster Plaza Premier	221 - Wami - Funds Transfer - 28 02 15 05 05 FUND-TRANSFER NMBMobileProd Manunuzi!! From EMANUEL PHILIMON MANGA => IRRIGURU SOLUTIONS LIMITED			TZS 762,900.00	TZS 9,305,360.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	204FTM2250590526	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 28 02 15 06 23 FUND-TRANSFER NMBMobileProd Drip tape!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 9,445,360.02
28 Feb 2025	28 Feb 2025	239IBFT250590032	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0C1PXT1JKQ IRRIGURU SOLUTIONS LIMITED to MWANAISHA ZUBERI TAMARAHU => Remittance Info slr		TZS 500,000.00		TZS 8,945,360.02
28 Feb 2025	28 Feb 2025	239IBFT250590033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JXS1H6O069 IRRIGURU SOLUTIONS LIMITED to MARIAM ATHUMAN KINYASHI => Remittance Info slr		TZS 250,000.00		TZS 8,695,360.02
28 Feb 2025	28 Feb 2025	239IBFT250590531	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref C0B2RRU3TE IRRIGURU SOLUTIONS LIMITED to HASSAN MOAHAMMED KITOGO => Remittance Info slr		TZS 500,000.00		TZS 8,195,360.02
28 Feb 2025	28 Feb 2025	239IBFT250590533	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YO682ALBP4 IRRIGURU SOLUTIONS LIMITED to WINNFRIDA VENANCE MWAISAKA => Remittance Info slr		TZS 200,000.00		TZS 7,995,360.02
28 Feb 2025	28 Feb 2025	239IBFT250590036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7GKO47V10S IRRIGURU SOLUTIONS LIMITED to RAJABU ALLY MIAKA => Remittance Info slr		TZS 400,000.00		TZS 7,595,360.02
28 Feb 2025	28 Feb 2025	239IBFT250590039	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J40ASLEKSO IRRIGURU SOLUTIONS LIMITED to KAUTHAR SALUMU HIJA => Remittance Info slr		TZS 400,000.00		TZS 7,195,360.02
28 Feb 2025	28 Feb 2025	239IBFT250590041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MWPF2BBFA7 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info slr		TZS 1,400,000.00		TZS 5,795,360.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	239IBFT250590042	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref O65N11YG8D IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info slr		TZS 500,000.00		TZS 5,295,360.02
28 Feb 2025	28 Feb 2025	253CHDP250590515	Oyster Plaza Premier	253 - SUA - Cash Deposit - BUYING OF DRIP AND DAMLINER DEP BY KILIMOLENGO CO LTD!! From IRRIGURU SOLUTIONS LIMITED			TZS 4,022,000.00	TZS 9,317,360.02
28 Feb 2025	28 Feb 2025	204FTM1250590507	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 28 02 16 40 06 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 35,500.00	TZS 9,352,860.02
28 Feb 2025	28 Feb 2025	422IBFT250590033	Oyster Plaza Premier	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref PNSLR3OOBG UZIMA AGRIBUSINESS LTD to IRRIGURU SOLUTIONS LIMITED => Remittance Info driplines			TZS 2,850,000.00	TZS 12,202,860.02
28 Feb 2025	28 Feb 2025	239IBFT250590547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FBLXFCS6IM IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info cm		TZS 190,000.00		TZS 12,012,860.02
28 Feb 2025	28 Feb 2025	408FTM2250590729	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 28 02 19 03 26 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 137,000.00	TZS 12,149,860.02
01 Mar 2025	01 Mar 2025	101AGD1250609203	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0103 11 09 38 agency @24710003482@TPS900 Trx ID PS1610524955 Ter ID 2475469358939 Description saimon!! From IRRIGURU SOLUTIONS LIMITED => JAMALY RAJABU MBAGA			TZS 40,000.00	TZS 12,189,860.02
01 Mar 2025	01 Mar 2025	203IBFT250600504	Oyster Plaza Premier	203 - Ilala - Outgoing Funds Transfer - Sender's Ref UD1YRE4FFJ MAINLAND FARMERS CENTRE to IRRIGURU SOLUTIONS LIMITED => Remittance Info INVOICE PAYMENT			TZS 2,700,000.00	TZS 14,889,860.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	101TPFT250608617	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1955139fe4915860 Received payment from 0152921795800 (CATHERINE KARUNDE KIYABO) on 01.03.2025 13 21 50!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 5,690,000.00	TZS 20,579,860.02
01 Mar 2025	01 Mar 2025	704FTM4250600006	Oyster Plaza Premier	704 - Nachingwea - Funds Transfer - 01 03 13 44 13 FUND-TRANSFER NMBMobileProd pipe !! From MHUNDUKA, GOLDEN JOSEPH => IRRIGURU SOLUTIONS LIMITED			TZS 5,000,000.00	TZS 25,579,860.02
01 Mar 2025	01 Mar 2025	101TPFT250609167	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-195515348efef8a7 Received payment from 0152921795800 (CATHERINE KARUNDE KIYABO) on 01.03.2025 13 49 28!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 690,000.00	TZS 26,269,860.02
02 Mar 2025	02 Mar 2025	239IBFT250610506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5ZJH4QP7IF IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info airpot		TZS 265,000.00		TZS 26,004,860.02
03 Mar 2025	03 Mar 2025	239IBFT250620511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MTRJE546XH IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info dj		TZS 190,000.00		TZS 25,814,860.02
03 Mar 2025	03 Mar 2025	239IBFT250620526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WOZQ8PB5ZL IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info WL		TZS 264,000.00		TZS 25,550,860.02
03 Mar 2025	03 Mar 2025	101TPFT250626802	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CC33GYTJZ19 Received payment from 255740609935 (TALIB OMAR) on 03.03.2025 13 08 39!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 540,000.00	TZS 26,090,860.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	253FTSY250620002	Oyster Plaza Premier	253 - SUA - Outgoing Funds Transfer - Sender's Ref FT25030315014248 SUGECO KBM to IRRIGURU SOLUTIONS LIMITED => Remittance Info / TTS/3210300/SUPPLY OF IRRIGATION * //IRRIGATION SYSTEM 10 ACCE			TZS 10,000,000.00	TZS 36,090,860.02
04 Mar 2025	04 Mar 2025	239IBFT250630505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MV27DZ1GN0 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info shiping		TZS 18,886,477.80		TZS 17,204,382.22
04 Mar 2025	04 Mar 2025	239IBFT250630517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4U7UKYAKET IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info HG		TZS 6,000,000.00		TZS 11,204,382.22
04 Mar 2025	04 Mar 2025	101AGD225063C2DQ	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0403 15 45 20 agency @20310104069@TPS900 Trx ID PS1615117074 Ter ID 2035119874 Description ALLENA!! From IRRIGURU SOLUTIONS LIMITED => ABDULKARIM MAHMOUD CHUM			TZS 180,000.00	TZS 11,384,382.22
05 Mar 2025	05 Mar 2025	203FTM2250640025	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 05 03 12 29 01 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 280,000.00	TZS 11,664,382.22
05 Mar 2025	05 Mar 2025	101AGD225064A7GL	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0503 12 40 35 agency @20310104069@TPS900 Trx ID PS1616280096 Ter ID 2035119874 Description JOYLIGHT!! From IRRIGURU SOLUTIONS LIMITED => ABDULKARIM MAHMOUD CHUM			TZS 270,000.00	TZS 11,934,382.22
05 Mar 2025	05 Mar 2025	204FTM2250640532	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 05 03 15 53 51 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 82,800.00	TZS 12,017,182.22

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05 Mar 2025	05 Mar 2025	101AGD325064A7CB	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0503 16 13 14 agency @22110123312@TPS900 Trx ID PS1616623493 Ter ID 2215130190 Description ezra kairo!! From IRRIGURU SOLUTIONS LIMITED => NEEMA MICHAEL MNUBI			TZS 690,000.00	TZS 12,707,182.22
05 Mar 2025	05 Mar 2025	101AGD225064C3XQ	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0503 16 27 15 agency @42710013354@TPS900 Trx ID PS1616646355 Ter ID 4085469360101 Description agrilla farming!! From IRRIGURU SOLUTIONS LIMITED => ARUSHA TENTS LTD			TZS 200,000.00	TZS 12,907,182.22
05 Mar 2025	05 Mar 2025	239IBFT250640551	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZROCE29IRB IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info HG		TZS 1,300,000.00		TZS 11,607,182.22
06 Mar 2025	06 Mar 2025	239IBFT250650502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VT0W2TZBYU IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info ship		TZS 5,100,000.00		TZS 6,507,182.22
06 Mar 2025	06 Mar 2025	239IBFT250650024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JBTRXQ4CQA IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info cheng		TZS 175,000.00		TZS 6,332,182.22
06 Mar 2025	06 Mar 2025	239IBFT250650524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NMSMMZ467R IRRIGURU SOLUTIONS LIMITED to HASSAN MOAHAMMED KITOGO => Remittance Info cms		TZS 26,712.00		TZS 6,305,470.22
06 Mar 2025	06 Mar 2025	239IBFT250650526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref IJIJTAVSZ2 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info cms		TZS 369,409.70		TZS 5,936,060.52
06 Mar 2025	06 Mar 2025	239IBFT250650026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MAR1ZB9J2W IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info cms		TZS 136,840.00		TZS 5,799,220.52

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06 Mar 2025	06 Mar 2025	239IBFT250650028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JND66SJLVQ IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info company		TZS 2,710,000.00		TZS 3,089,220.52
06 Mar 2025	06 Mar 2025	101TPFT250658821	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CC66H0G89GA Received payment from 255740609935 (TALIB OMAR) on 06.03.2025 14 52 59!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 144,300.00	TZS 3,233,520.52
06 Mar 2025	06 Mar 2025	207FTM2250650026	Oyster Plaza Premier	207 - Temeke - Funds Transfer - 06 03 15 24 42 FUND-TRANSFER NMBMobileProd Shed net !! From EMANUEL SAMWEL IGOGO => IRRIGURU SOLUTIONS LIMITED			TZS 175,000.00	TZS 3,408,520.52
07 Mar 2025	07 Mar 2025	609IBFT250660003	Oyster Plaza Premier	609 - Kyela - Outgoing Funds Transfer - Sender's Ref LP8VIGXMDP JAMES CHARLES KIOLOGWE to IRRIGURU SOLUTIONS LIMITED => Remittance Info LISHA Irrigation Equip			TZS 5,000,000.00	TZS 8,408,520.52
07 Mar 2025	07 Mar 2025	609IBFT250660004	Oyster Plaza Premier	609 - Kyela - Outgoing Funds Transfer - Sender's Ref Q23EG135TR JAMES CHARLES KIOLOGWE to IRRIGURU SOLUTIONS LIMITED => Remittance Info LISHA Irrigation Equip P2			TZS 2,020,000.00	TZS 10,428,520.52
07 Mar 2025	07 Mar 2025	239IBFT250660031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref V5XT4IGEX0 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info brela		TZS 512,200.00		TZS 9,916,320.52
07 Mar 2025	07 Mar 2025	239IBFT250660032	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref D60EFHQWUM IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info musa		TZS 495,000.00		TZS 9,421,320.52
08 Mar 2025	08 Mar 2025	605FTM4250670509	Oyster Plaza Premier	605 - Mkwawa - Funds Transfer - 08 03 09 53 19 FUND-TRANSFER NMBMobileProd null!! From ABEID, ABEID MRISHO => IRRIGURU SOLUTIONS LIMITED			TZS 1,450,000.00	TZS 10,871,320.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	101TPFT250673515	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CC89H1CS57T Received payment from 255740609935 (TALIB OMAR) on 08.03.2025 10 46 35!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 130,100.00	TZS 11,001,420.52
08 Mar 2025	08 Mar 2025	408FTM3250670013	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 08 03 11 24 10 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 414,000.00	TZS 11,415,420.52
08 Mar 2025	08 Mar 2025	239IBFT250670025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CY7S9F4Z63 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info YJ		TZS 620,000.00		TZS 10,795,420.52
08 Mar 2025	08 Mar 2025	239UTLP250670037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 08 03 18 07 03 IB GEPG_PAY 998354474474 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354474474! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354474474	TZS 13,115.00		TZS 10,782,305.52
09 Mar 2025	09 Mar 2025	408FTM4250680011	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 09 03 09 38 40 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 1,200,000.00	TZS 11,982,305.52
09 Mar 2025	09 Mar 2025	408FTM2250680018	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 09 03 09 49 38 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 50,000.00	TZS 12,032,305.52
10 Mar 2025	10 Mar 2025	203FTM2250690521	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 10 03 12 26 34 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 351,000.00	TZS 12,383,305.52

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10 Mar 2025	10 Mar 2025	101AGD325069A1WW	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1003 13 18 50 agency @61310077364@TPS900 Trx ID PS1622583248 Ter ID 6135147386 Description OBO INVESTMENT LTD!! From IRRIGURU SOLUTIONS LIMITED => OBO INVESTMENT LTD			TZS 540,000.00	TZS 12,923,305.52
10 Mar 2025	10 Mar 2025	101TPFT250698480	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CCA0H2HVNTG Received payment from 255740609935 (TALIB OMAR) on 10.03.2025 15 04 40!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 145,000.00	TZS 13,068,305.52
11 Mar 2025	11 Mar 2025	239IBFT250700505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1LPOZLGTDB IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info 7		TZS 12,000,000.00		TZS 1,068,305.52
11 Mar 2025	11 Mar 2025	203FTM2250700515	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 11 03 10 39 55 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 280,000.00	TZS 1,348,305.52
11 Mar 2025	11 Mar 2025	408FTM2250700025	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 11 03 10 45 27 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 138,000.00	TZS 1,486,305.52
12 Mar 2025	12 Mar 2025	239IBFT250710504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 55H36FQDBN IRRIGURU SOLUTIONS LIMITED to ELMAX NETWORKS => Remittance Info net work		TZS 112,100.00		TZS 1,374,205.52
12 Mar 2025	12 Mar 2025	101AGD325071A014	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1203 13 11 53 agency @40810069737@TPS900 Trx ID PS1625264570 Ter ID 4085469447179 Description AGRIPROFESSIONAL!! From IRRIGURU SOLUTIONS LIMITED => HAMISI SHABANI JANGAMA			TZS 680,000.00	TZS 2,054,205.52

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12 Mar 2025	12 Mar 2025	101AGD325071A3B8	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1203 15 10 30 agency @63510013932@TPS900 Trx ID PS1625443182 Ter ID 6355469406298 Description GEORGE!! From IRRIGURU SOLUTIONS LIMITED => DAVID NICO NYASANGA			TZS 725,000.00	TZS 2,779,205.52
13 Mar 2025	13 Mar 2025	BK1myw5250720393	Oyster Plaza Premier	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB98361212032515@SUGECO GREENHOUSEPROJECT- EA81C269BD064CEEB556BA0859C3			TZS 15,000,000.00	TZS 17,779,205.52
13 Mar 2025	13 Mar 2025	101AGD225072B4AH	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1303 15 43 56 agency @42710013354@TPS900 Trx ID PS1626782306 Ter ID 4085469360101 Description agrila farming co ltd!! From IRRIGURU SOLUTIONS LIMITED => ARUSHA TENTS LTD			TZS 400,000.00	TZS 18,179,205.52
13 Mar 2025	13 Mar 2025	207CHWL250720576	Oyster Plaza Premier	207 - Temeke - Cash Withdrawal - BY A/C HOLDER!! From IRRIGURU SOLUTIONS LIMITED		TZS 10,000,000.00		TZS 8,179,205.52
13 Mar 2025	13 Mar 2025	207CHWL250720576	Oyster Plaza Premier	207 - Temeke - Teller Withdrawal Fee - BY A/C HOLDER!! From IRRIGURU SOLUTIONS LIMITED		TZS 11,864.00		TZS 8,167,341.52
13 Mar 2025	13 Mar 2025	207CHWL250720576	Oyster Plaza Premier	207 - Temeke - VAT Payable on Comm and Fees - BY A/C HOLDER!! From IRRIGURU SOLUTIONS LIMITED		TZS 2,136.00		TZS 8,165,205.52
14 Mar 2025	14 Mar 2025	101AGD225073A3JL	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1403 12 13 47 agency @21710046008@TPS900 Trx ID PS1627770567 Ter ID 2175118219 Description ezra!! From IRRIGURU SOLUTIONS LIMITED => OMARI TABU MAZIKU			TZS 450,000.00	TZS 8,615,205.52
14 Mar 2025	14 Mar 2025	204FTM2250730519	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 14 03 12 38 19 FUND-TRANSFER NMBMobileProd Malius!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 166,000.00	TZS 8,781,205.52

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14 Mar 2025	14 Mar 2025	408FTM3250730524	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 14 03 13 55 38 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 444,000.00	TZS 9,225,205.52
14 Mar 2025	14 Mar 2025	101AGD225073B2EW	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1403 14 50 27 agency @24910003233@TPS900 Trx ID PS1628015836 Ter ID 2495122280 Description ezra kairo!! From IRRIGURU SOLUTIONS LIMITED => RONALD BENARD TARIMO			TZS 118,000.00	TZS 9,343,205.52
14 Mar 2025	14 Mar 2025	101TPFT25073A0KS	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-19594fa51e1f7802 Received payment from 0152919890300 (ISSA ABDULBASIT AHMED) on 14.03.2025 17 06 28!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 1,688,000.00	TZS 11,031,205.52
15 Mar 2025	15 Mar 2025	BK1n529250740707	Oyster Plaza Premier	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB14844414032517@NDANDA ABBEY-92C2B378B12349F4A324BA3			TZS 1,750,000.00	TZS 12,781,205.52
15 Mar 2025	15 Mar 2025	206FTM2250740512	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 15 03 10 37 02 FUND-TRANSFER NMBMobileProd Irrigation materials !! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 354,000.00	TZS 13,135,205.52
15 Mar 2025	15 Mar 2025	204FTM2250740505	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 15 03 11 30 45 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 360,000.00	TZS 13,495,205.52
15 Mar 2025	15 Mar 2025	239IBFT250740514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref B0JCIR2SO3 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info YJ		TZS 350,000.00		TZS 13,145,205.52

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17 Mar 2025	17 Mar 2025	101AGD3250764628	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 21 59 agency @21010031031@TPS900 Trx ID PS1631052586 Ter ID 2105129285 Description malipo ya vifaa nurdin!! From IRRIGURU SOLUTIONS LIMITED => DATIUS DAMIAN SYLVESTER			TZS 735,000.00	TZS 13,880,205.52
17 Mar 2025	17 Mar 2025	101AGD325076A79A	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1703 15 45 27 agency @24610018109@TPS900 Trx ID PS1631652724 Ter ID 2465469409817 Description MAY ANDERSON!! From IRRIGURU SOLUTIONS LIMITED => FIDELIS WAMBURA NYANGIRA			TZS 1,585,000.00	TZS 15,465,205.52
18 Mar 2025	18 Mar 2025	239IBFT250770527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DK8WX9JPYT IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info wharfage		TZS 1,286,000.00		TZS 14,179,205.52
19 Mar 2025	19 Mar 2025	239IBFT250780019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref S7982XAKCQ IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info ZJ		TZS 3,289,156.50		TZS 10,890,049.02
19 Mar 2025	19 Mar 2025	206FTM4250780008	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 19 03 11 37 26 FUND-TRANSFER NMBMobileProd Irrigation materials purchasing !! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 1,510,000.00	TZS 12,400,049.02
19 Mar 2025	19 Mar 2025	239IBFT250780512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X308PUGGKL IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info XF		TZS 1,300,000.00		TZS 11,100,049.02
19 Mar 2025	19 Mar 2025	101AGD325078A08F	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1903 13 27 30 agency @60510074024@TPS900 Trx ID PS1634171663 Ter ID 6055109907 Description meja agro!! From IRRIGURU SOLUTIONS LIMITED => DAVID NICO NYASANGA			TZS 1,704,000.00	TZS 12,804,049.02

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19 Mar 2025	19 Mar 2025	101TPFT250786694	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CCJ4H6YB1RS Received payment from 255740609935 (TALIB OMAR) on 19.03.2025 13 49 20!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 190,000.00	TZS 12,994,049.02
19 Mar 2025	19 Mar 2025	101TPFT250788235	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ168497242419072 Received payment from 255688896003 (SABRI MAALIM) on 19.03.2025 14 48 09!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 591,000.00	TZS 13,585,049.02
20 Mar 2025	20 Mar 2025	204FTM3250790002	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 20 03 08 01 47 FUND-TRANSFER NMBMobileProd Return !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 437,500.00	TZS 14,022,549.02
20 Mar 2025	20 Mar 2025	252FTM3250790003	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 20 03 10 14 05 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 780,000.00	TZS 14,802,549.02
20 Mar 2025	20 Mar 2025	252FTM2250790002	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 20 03 10 43 56 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 14,942,549.02
20 Mar 2025	20 Mar 2025	239IBFT250790521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref T4OV0TF5LK IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info QZ		TZS 7,208,000.00		TZS 7,734,549.02
20 Mar 2025	20 Mar 2025	239IBFT250790023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PAJN695DIU IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info XKZ		TZS 1,000,000.00		TZS 6,734,549.02
20 Mar 2025	20 Mar 2025	252FTM3250790504	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 20 03 15 18 51 FUND-TRANSFER NMBMobileProd Payment order!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 430,000.00	TZS 7,164,549.02

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20 Mar 2025	20 Mar 2025	239IBFT250790532	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DL5HTCGGZY IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info TC		TZS 1,516,536.00		TZS 5,648,013.02
20 Mar 2025	20 Mar 2025	239IBFT250790039	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZTVY05WWQC IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info TC		TZS 1,300,000.00		TZS 4,348,013.02
21 Mar 2025	20 Mar 2025	239UTLP250790548	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 20 03 22 27 08 IB GEPG_PAY 998354518624 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354518624! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354518624	TZS 341,190.00		TZS 4,006,823.02
21 Mar 2025	20 Mar 2025	239UTLP250790050	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 20 03 22 29 03 IB GEPG_PAY 998354518616 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354518616! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354518616	TZS 2,535,911.00		TZS 1,470,912.02
21 Mar 2025	21 Mar 2025	239IBFT250800037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZMVK4EOPWX IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info doller		TZS 1,130,000.00		TZS 340,912.02
21 Mar 2025	21 Mar 2025	203FTM4250800509	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 21 03 14 33 37 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 979,000.00	TZS 1,319,912.02
21 Mar 2025	21 Mar 2025	252FTM2250800006	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 21 03 15 48 44 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 206,300.00	TZS 1,526,212.02

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21 Mar 2025	21 Mar 2025	101TPFT25080A00X	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25202981950865 Received payment from 255776679411 (JOHA YUSUFU) on 21.03.2025 16 51 09!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 559,100.00	TZS 2,085,312.02
24 Mar 2025	24 Mar 2025	252FTM2250830501	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 24 03 09 27 27 FUND-TRANSFER NMBMobileProd Order!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 110,000.00	TZS 2,195,312.02
24 Mar 2025	24 Mar 2025	239IBFT250830017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4GG33BQ1NU IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info visa		TZS 1,130,000.00		TZS 1,065,312.02
24 Mar 2025	24 Mar 2025	252FTM1250830001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 24 03 11 01 00 FUND-TRANSFER NMBMobileProd Order!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 37,000.00	TZS 1,102,312.02
24 Mar 2025	24 Mar 2025	101TPFT250837746	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ168935103334400 Received payment from 255688896003 (SABRI MAALIM) on 24.03.2025 13 34 47!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 750,000.00	TZS 1,852,312.02
24 Mar 2025	24 Mar 2025	101TPFT250837363	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ168935332072832 Received payment from 255688896003 (SABRI MAALIM) on 24.03.2025 13 38 31!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 30,000.00	TZS 1,882,312.02
24 Mar 2025	24 Mar 2025	206FTM2250830536	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 24 03 14 57 42 FUND-TRANSFER NMBMobileProd null!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 260,000.00	TZS 2,142,312.02

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25 Mar 2025	25 Mar 2025	239IBFT250840506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XKF516X3RN IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info car		TZS 230,000.00		TZS 1,912,312.02
25 Mar 2025	25 Mar 2025	206FTM2250840037	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 25 03 12 52 21 FUND-TRANSFER NMBMobileProd Irrigation materials purchase !! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 288,000.00	TZS 2,200,312.02
25 Mar 2025	25 Mar 2025	203FTM2250840556	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 25 03 13 32 03 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 81,400.00	TZS 2,281,712.02
25 Mar 2025	25 Mar 2025	206FTM4250840015	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 25 03 15 13 23 FUND-TRANSFER NMBMobileProd Irrigation items purchase !! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 1,475,000.00	TZS 3,756,712.02
25 Mar 2025	25 Mar 2025	101TPFT25084A18T	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CCP1HA68LOP Received payment from 255754000093 (SAIMON MGHAMBA) on 25.03.2025 16 08 52!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 1,064,000.00	TZS 4,820,712.02
25 Mar 2025	25 Mar 2025	204FTM3250840018	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 25 03 16 21 00 FUND-TRANSFER NMBMobileProd Irrigation kits!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 492,000.00	TZS 5,312,712.02
25 Mar 2025	25 Mar 2025	101AGD225084C6FF	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2503 16 51 15 agency @63510017816@TPS900 Trx ID PS1643064019 Ter ID 6355117557 Description DEPOSIT!! From IRRIGURU SOLUTIONS LIMITED => MICHAEL MICHAEL MDESSA			TZS 440,000.00	TZS 5,752,712.02
25 Mar 2025	25 Mar 2025	239m239250844456	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		TZS 13,000.00		TZS 5,739,712.02

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Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	239m239250844459	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		TZS 2,339.99		TZS 5,737,372.03
26 Mar 2025	26 Mar 2025	101TPFT250856693	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CCQ8HANMBBY Received payment from 255754000093 (SAIMON MGHAMBA) on 26.03.2025 12 49 05!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 6,500.00	TZS 5,743,872.03
26 Mar 2025	26 Mar 2025	101TPFT250857535	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 048-z4rMOB1742984602577 Received payment from 450411000011 (JOVIN JOSEPH MWEMEZI) on 26.03.2025 13 23 46!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 1,132,000.00	TZS 6,875,872.03
26 Mar 2025	26 Mar 2025	252FTM4250850007	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 26 03 13 58 33 FUND-TRANSFER NMBMobileProd Order nachingwea!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 1,062,000.00	TZS 7,937,872.03
26 Mar 2025	26 Mar 2025	239IBFT250850537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WGW449XHRY IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info retrun		TZS 676,500.00		TZS 7,261,372.03
27 Mar 2025	27 Mar 2025	239IBFT250860038	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8ZNG3T67TS IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info 7 container		TZS 3,000,000.00		TZS 4,261,372.03
27 Mar 2025	27 Mar 2025	101AGD3250866971	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2703 11 52 06 agency @20610041408@TPS900 Trx ID PS1645515015 Ter ID 2065111076 Description EVERGREEN!! From IRRIGURU SOLUTIONS LIMITED => PREANA BUSINESS SOLUTIONS			TZS 650,000.00	TZS 4,911,372.03
27 Mar 2025	27 Mar 2025	203FTM2250860063	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 27 03 16 13 38 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 138,000.00	TZS 5,049,372.03

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Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	252FTM3250870001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 28 03 08 50 12 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 453,950.00	TZS 5,503,322.03
28 Mar 2025	28 Mar 2025	242FTM2250870501	Oyster Plaza Premier	242 - Tandika - Funds Transfer - 28 03 09 24 28 FUND-TRANSFER NMBMobileProd null!! From MOHAMEDI MUSSA ABASI => IRRIGURU SOLUTIONS LIMITED			TZS 150,000.00	TZS 5,653,322.03
28 Mar 2025	28 Mar 2025	252FTM2250870501	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 28 03 14 07 46 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 5,793,322.03
29 Mar 2025	29 Mar 2025	239IBFT250880505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XCDIOE31Y6 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info SLR		TZS 900,000.00		TZS 4,893,322.03
29 Mar 2025	29 Mar 2025	239IBFT250880008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref C81D1V84O0 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info SLR		TZS 500,000.00		TZS 4,393,322.03
29 Mar 2025	29 Mar 2025	239IBFT250880506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YLT2YKHY6G IRRIGURU SOLUTIONS LIMITED to MWANAISHA ZUBERI TAMARAHU => Remittance Info SLR		TZS 500,000.00		TZS 3,893,322.03
29 Mar 2025	29 Mar 2025	239IBFT250880508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RWC5KNMOPL IRRIGURU SOLUTIONS LIMITED to WINNFRIDA VENANCE MWAISAKA => Remittance Info SLR		TZS 400,000.00		TZS 3,493,322.03
29 Mar 2025	29 Mar 2025	239IBFT250880509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 37SAINR6FY IRRIGURU SOLUTIONS LIMITED to MELANIE ANTHONY MUTABUZI => Remittance Info SLR		TZS 400,000.00		TZS 3,093,322.03

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Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	239IBFT250880009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1IAMEGHJD5 IRRIGURU SOLUTIONS LIMITED to HASSAN MOAHAMMED KITOGO => Remittance Info SLR		TZS 500,000.00		TZS 2,593,322.03
29 Mar 2025	29 Mar 2025	239IBFT250880510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4FLFWA9DTZ IRRIGURU SOLUTIONS LIMITED to MARIAM ATHUMAN KINYASHI => Remittance Info SLR		TZS 250,000.00		TZS 2,343,322.03
29 Mar 2025	29 Mar 2025	101TPFT250886499	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-195e15352638086e Received payment from 0152919890300 (ISSA ABDULBASIT AHMED) on 29.03.2025 12 54 49!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 1,009,000.00	TZS 3,352,322.03
29 Mar 2025	29 Mar 2025	203FTM2250880060	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 29 03 14 02 35 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 138,000.00	TZS 3,490,322.03
29 Mar 2025	29 Mar 2025	204FTM4250880023	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 29 03 14 48 00 FUND-TRANSFER NMBMobileProd Sugeco Payment!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 1,223,000.00	TZS 4,713,322.03
29 Mar 2025	29 Mar 2025	226FTM2250880044	Oyster Plaza Premier	226 - Msasani - Funds Transfer - 29 03 15 49 02 FUND-TRANSFER NMBMobileProd null!! From PASCAL JUSTIN NKUBA => IRRIGURU SOLUTIONS LIMITED			TZS 260,000.00	TZS 4,973,322.03
29 Mar 2025	29 Mar 2025	101AGD225088C29E	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2903 16 05 31 agency @20610028192@TPS900 Trx ID PS1648863737 Ter ID 206551711 Description issa!! From IRRIGURU SOLUTIONS LIMITED => BADRA ATHUMANI NDULLAH			TZS 144,000.00	TZS 5,117,322.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2025	30 Mar 2025	252FTM1250890002	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 30 03 13 35 01 FUND-TRANSFER NMBMobileProd Paid yesterday remaining blance !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 20,000.00	TZS 5,137,322.03
01 Apr 2025	01 Apr 2025	101TPFT250917457	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-195f10f8ef3b1b30 Received payment from 0152919890300 (ISSA ABDULBASIT AHMED) on 01.04.2025 14 14 44!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 276,000.00	TZS 5,413,322.03
02 Apr 2025	02 Apr 2025	239IBFT250920524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CRZC7AR38W IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info LSF		TZS 249,000.00		TZS 5,164,322.03
02 Apr 2025	02 Apr 2025	101TPFT25092A1O4	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-195f6d90c622b948 Received payment from 0152919890300 (ISSA ABDULBASIT AHMED) on 02.04.2025 17 12 55!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 715,000.00	TZS 5,879,322.03
02 Apr 2025	02 Apr 2025	101TPFT25092A1PI	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-195f6dba89658bf6 Received payment from 0152919890300 (ISSA ABDULBASIT AHMED) on 02.04.2025 17 15 46!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 42,000.00	TZS 5,921,322.03
02 Apr 2025	02 Apr 2025	101AGD225092D5T4	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0204 17 34 55 agency @40810175695@TPS900 Trx ID PS1654234711 Ter ID 4085114502 Description Magreth!! From IRRIGURU SOLUTIONS LIMITED => GEMA PROSPER PASTORY			TZS 300,000.00	TZS 6,221,322.03
02 Apr 2025	02 Apr 2025	203FTM3250920014	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 02 04 17 45 12 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 680,000.00	TZS 6,901,322.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	206FTM3250930505	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 03 04 11 14 31 FUND-TRANSFER NMBMobileProd Drip tape three rolls !! From AGNESS POLYCARPY KINYAIYA => IRRIGURU SOLUTIONS LIMITED			TZS 435,000.00	TZS 7,336,322.03
03 Apr 2025	03 Apr 2025	101AGD225093A3EL	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0304 11 26 47 agency @42110055071@TPS900 Trx ID PS1655044311 Ter ID 4215145515 Description deposit!! From IRRIGURU SOLUTIONS LIMITED => GOODHOPE WILBARD MONGI			TZS 300,000.00	TZS 7,636,322.03
03 Apr 2025	03 Apr 2025	101AGD125093A1RK	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0304 11 37 46 agency @42110055071@TPS900 Trx ID PS1655065474 Ter ID 4215145515 Description deposit!! From IRRIGURU SOLUTIONS LIMITED => GOODHOPE WILBARD MONGI			TZS 10,000.00	TZS 7,646,322.03
03 Apr 2025	03 Apr 2025	203FTM3250930514	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 03 04 12 17 10 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 438,000.00	TZS 8,084,322.03
03 Apr 2025	03 Apr 2025	101TPFT250936243	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CD30HF26SSY Received payment from 255754000093 (SAIMON MGHAMBA) on 03.04.2025 12 22 10!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 77,000.00	TZS 8,161,322.03
03 Apr 2025	03 Apr 2025	239IBFT250930024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XPF76KFLQV IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info XF		TZS 1,300,000.00		TZS 6,861,322.03
03 Apr 2025	03 Apr 2025	239IBFT250930025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QN8PLLXK1Z IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info TCW		TZS 190,000.00		TZS 6,671,322.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101TPFT250938389	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ169822745341312 Received payment from 255688896003 (SABRI MAALIM) on 03.04.2025 14 22 05!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 15,000.00	TZS 6,686,322.03
03 Apr 2025	03 Apr 2025	101AGD225093C24W	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0304 15 37 58 agency @63510031207@TPS900 Trx ID PS1655476816 Ter ID 6355120410 Description malipo!! From IRRIGURU SOLUTIONS LIMITED => PANCRAS LAURENT BINAGANAGWA			TZS 135,000.00	TZS 6,821,322.03
03 Apr 2025	03 Apr 2025	239IBFT250930549	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref IAR0KL1ZM4 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info XF		TZS 2,000,000.00		TZS 4,821,322.03
04 Apr 2025	04 Apr 2025	242FTM2250940005	Oyster Plaza Premier	242 - Tandika - Funds Transfer - 04 04 11 03 34 FUND-TRANSFER NMBMobileProd null!! From MOHAMEDI MUSSA ABASI => IRRIGURU SOLUTIONS LIMITED			TZS 168,000.00	TZS 4,989,322.03
04 Apr 2025	04 Apr 2025	BK1or1e250940151	Oyster Plaza Premier	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB74492804042512@SUGECO GREENHOUSEPROJECT-00E2A628E			TZS 3,500,000.00	TZS 8,489,322.03
04 Apr 2025	04 Apr 2025	BK1or1e250940348	Oyster Plaza Premier	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB74485204042512@SUGECO GREENHOUSEPROJECT-09D86A350			TZS 20,000,000.00	TZS 28,489,322.03
04 Apr 2025	04 Apr 2025	252FTM3250940003	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 04 04 15 48 55 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 832,500.00	TZS 29,321,822.03
04 Apr 2025	04 Apr 2025	252FTM2250940008	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 04 04 15 58 17 FUND-TRANSFER NMBMobileProd Order!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 195,000.00	TZS 29,516,822.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	239IBFT250940048	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 89W7KBO3NW IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info FPB		TZS 330,000.00		TZS 29,186,822.03
05 Apr 2025	05 Apr 2025	241CHWL250950512	Oyster Plaza Premier	241 - NMB Ohio - Cash Withdrawal - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 12,800,000.00		TZS 16,386,822.03
05 Apr 2025	05 Apr 2025	241CHWL250950512	Oyster Plaza Premier	241 - NMB Ohio - Teller Withdrawal Fee - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 14,712.00		TZS 16,372,110.03
05 Apr 2025	05 Apr 2025	241CHWL250950512	Oyster Plaza Premier	241 - NMB Ohio - VAT Payable on Comm and Fees - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 2,648.00		TZS 16,369,462.03
05 Apr 2025	05 Apr 2025	252FTM2250950501	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 05 04 12 30 07 FUND-TRANSFER NMBMobileProd Drip tape order!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 16,509,462.03
05 Apr 2025	05 Apr 2025	252FTM2250950002	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 05 04 13 01 43 FUND-TRANSFER NMBMobileProd Rain hose accesories (order)!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 210,000.00	TZS 16,719,462.03
05 Apr 2025	05 Apr 2025	101AGD225095B25T	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0504 14 09 32 agency @20410050203@TPS900 Trx ID PS1658197198 Ter ID 2045119883 Description EVAGREEN IRIGATION!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 196,000.00	TZS 16,915,462.03
05 Apr 2025	05 Apr 2025	422IBFT250950004	Oyster Plaza Premier	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 2HV7JADH60 UZIMA AGRIBUSINESS LTD to IRRIGURU SOLUTIONS LIMITED => Remittance Info dripline			TZS 1,210,000.00	TZS 18,125,462.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2025	05 Apr 2025	101AGD225095B57N	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0504 15 07 24 agency @20610041408@TPS900 Trx ID PS1658286580 Ter ID 2065111076 Description JOHAKIM!! From IRRIGURU SOLUTIONS LIMITED => PREANA BUSINESS SOLUTIONS			TZS 329,000.00	TZS 18,454,462.03
05 Apr 2025	05 Apr 2025	203FTM3250950015	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 05 04 15 33 52 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 695,000.00	TZS 19,149,462.03
06 Apr 2025	06 Apr 2025	206FTM2250960508	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 06 04 10 32 01 FUND-TRANSFER NMBMobileProd Drip tape 0.2mm 2pc!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 276,000.00	TZS 19,425,462.03
06 Apr 2025	06 Apr 2025	204FTM3250960002	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 06 04 11 41 52 FUND-TRANSFER NMBMobileProd Minivalve flat!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 650,000.00	TZS 20,075,462.03
07 Apr 2025	07 Apr 2025	408FTM3250970504	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 07 04 08 35 03 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 480,000.00	TZS 20,555,462.03
07 Apr 2025	07 Apr 2025	408FTM2250970035	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 07 04 09 55 36 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 138,000.00	TZS 20,693,462.03
07 Apr 2025	07 Apr 2025	204FTM2250970021	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 07 04 12 21 14 FUND-TRANSFER NMBMobileProd Blind pipe!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 150,000.00	TZS 20,843,462.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Apr 2025	07 Apr 2025	239IBFT250970014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 58UMHV764G IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info CP		TZS 150,000.00		TZS 20,693,462.03
07 Apr 2025	07 Apr 2025	101TPFT250977799	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-196103c89f53d94c Received payment from 0152926787000 (PRISCILLA A MKOPE) on 07.04.2025 15 32 21!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 684,500.00	TZS 21,377,962.03
08 Apr 2025	08 Apr 2025	239IBFT250980502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref E9CDZ90VKX IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info coms		TZS 500,863.00		TZS 20,877,099.03
08 Apr 2025	08 Apr 2025	239IBFT250980006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 76H7U7HYR2 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info coms		TZS 179,853.00		TZS 20,697,246.03
08 Apr 2025	08 Apr 2025	239IBFT250980008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref G5UOUJN9OY IRRIGURU SOLUTIONS LIMITED to HASSAN MOAHAMMED KITOGO => Remittance Info coms		TZS 41,462.00		TZS 20,655,784.03
08 Apr 2025	08 Apr 2025	239IBFT250980504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref W6H30V9B9T IRRIGURU SOLUTIONS LIMITED to WINNFRIDA VENANCE MWAISAKA => Remittance Info coms		TZS 13,765.00		TZS 20,642,019.03
08 Apr 2025	08 Apr 2025	239IBFT250980009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RCOVH251PA IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info coms		TZS 54,811.00		TZS 20,587,208.03
08 Apr 2025	08 Apr 2025	242FTM3250980504	Oyster Plaza Premier	242 - Tandika - Funds Transfer - 08 04 11 10 41 FUND-TRANSFER NMBMobileProd null!! From MOHAMEDI MUSSA ABASI => IRRIGURU SOLUTIONS LIMITED			TZS 410,000.00	TZS 20,997,208.03

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Name :**IRRIGURU SOLUTIONS LIMITED**

Value Date :**04 Jul 2025, 08:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	203FTM3250980514	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 08 04 16 04 51 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 546,000.00	TZS 21,543,208.03
08 Apr 2025	08 Apr 2025	101AGD325098B0XJ	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0804 16 10 27 agency @20310104069@TPS900 Trx ID PS1661913526 Ter ID 2035119874 Description joylight!! From IRRIGURU SOLUTIONS LIMITED => ABDULKARIM MAHMOUD CHUM			TZS 1,200,000.00	TZS 22,743,208.03
08 Apr 2025	08 Apr 2025	204FTM2250980032	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 08 04 16 48 02 FUND-TRANSFER NMBMobileProd null!! From MWANAISHA ZUBERI TAMARAHU => IRRIGURU SOLUTIONS LIMITED			TZS 337,400.00	TZS 23,080,608.03
09 Apr 2025	09 Apr 2025	252FTM2250990001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 09 04 10 00 33 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 230,500.00	TZS 23,311,108.03
09 Apr 2025	09 Apr 2025	101AGD125099A1CX	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0904 11 53 34 agency @31910049113@TPS900 Trx ID PS1662903361 Ter ID 3195129939 Description justinia kasinja!! From IRRIGURU SOLUTIONS LIMITED => DONATUS EUSTACE KATEGAYA			TZS 31,000.00	TZS 23,342,108.03
09 Apr 2025	09 Apr 2025	101TPFT250997756	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CD95HIA1P95 Received payment from 255754000093 (SAIMON MGHAMBA) on 09.04.2025 15 33 51!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 12,000.00	TZS 23,354,108.03
09 Apr 2025	09 Apr 2025	252FTM2250990502	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 09 04 16 06 33 FUND-TRANSFER NMBMobileProd From Arusha!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 88,000.00	TZS 23,442,108.03

Account Statement

Name :**IRRIGURU SOLUTIONS LIMITED**

Value Date :**04 Jul 2025, 08:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	204FTM1250990007	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 09 04 16 20 07 FUND-TRANSFER NMBMobileProd Gate Valve 50mm!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 15,000.00	TZS 23,457,108.03
09 Apr 2025	09 Apr 2025	101TPFT250999641	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1961aca6692229d4 Received payment from 0150411456300 (TONE IRRIGATION CO LIMIT) on 09.04.2025 16 43 15!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 735,000.00	TZS 24,192,108.03
10 Apr 2025	10 Apr 2025	242FTM2251000002	Oyster Plaza Premier	242 - Tandika - Funds Transfer - 10 04 09 31 51 FUND-TRANSFER NMBMobileProd null!! From MOHAMEDI MUSSA ABASI => IRRIGURU SOLUTIONS LIMITED			TZS 207,000.00	TZS 24,399,108.03
10 Apr 2025	10 Apr 2025	252FTM2251000003	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 10 04 10 57 28 FUND-TRANSFER NMBMobileProd Order!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 280,000.00	TZS 24,679,108.03
10 Apr 2025	10 Apr 2025	101AGD225100A6ZQ	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1004 13 25 31 agency @20610017544@TPS900 Trx ID PS1664373044 Ter ID 2065469362818 Description samudi!! From IRRIGURU SOLUTIONS LIMITED => DICKSON CHILE KASOGA			TZS 130,000.00	TZS 24,809,108.03
10 Apr 2025	10 Apr 2025	225CHDP251000531	Oyster Plaza Premier	225 - Mlimani City - Cash Deposit - nakuroi investment!! From IRRIGURU SOLUTIONS LIMITED			TZS 55,600,000.00	TZS 80,409,108.03
10 Apr 2025	10 Apr 2025	101TPFT251007970	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ170445671336576 Received payment from 255688896003 (SABRI MAALIM) on 10.04.2025 15 20 51!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 700,000.00	TZS 81,109,108.03
10 Apr 2025	10 Apr 2025	252FTM3251000003	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 10 04 15 48 23 FUND-TRANSFER NMBMobileProd 3 drip !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 420,000.00	TZS 81,529,108.03

Account Statement

Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	206FTM2251000532	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 10 04 17 39 58 FUND-TRANSFER NMBMobileProd Straight flat 300pcs !! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 48,000.00	TZS 81,577,108.03
11 Apr 2025	11 Apr 2025	101TPFT251011826	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1962372da5439bcc Received payment from 0150411456300 (TONE IRRIGATION CO LIMIT) on 11.04.2025 09 04 12!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 336,000.00	TZS 81,913,108.03
11 Apr 2025	11 Apr 2025	408FTM4251010012	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 11 04 10 24 02 FUND-TRANSFER NMBMobileProd Drip 6, py40 pc 1,valve 1" Complete pc 12!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 1,006,400.00	TZS 82,919,508.03
11 Apr 2025	11 Apr 2025	206FTM2251010022	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 11 04 12 29 47 FUND-TRANSFER NMBMobileProd Purchase of sprinkler py30 4pcs !! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 360,000.00	TZS 83,279,508.03
11 Apr 2025	11 Apr 2025	239IBFT251010521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BI3JL5SP41 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info QG		TZS 3,123,000.00		TZS 80,156,508.03
11 Apr 2025	11 Apr 2025	252FTM4251010004	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 11 04 14 42 37 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 1,320,500.00	TZS 81,477,008.03
11 Apr 2025	11 Apr 2025	239UTLP251010056	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 04 16 48 49 IB GEPG_PAY 991193266437 Phone Number Name RAINFIELD IRRIGATION LIMITED!991193266437! From IRRIGURU SOLUTIONS LIMITED => TANZANIA PORTS AUTHORITY	991193266437	TZS 1,393,918.10		TZS 80,083,089.93

Account Statement

Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2025	11 Apr 2025	239UTLP251010057	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 04 16 50 12 IB GEPG_PAY 991500727580 Phone Number 255713505253 Name TANGA MODERN CLEARING AND FORWARDING CO.,LTD! 991500727580! From IRRIGURU SOLUTIONS LIMITED => TANZANIA BUREAU OF STANDARDS	991500727580	TZS 528,000.00		TZS 79,555,089.93
11 Apr 2025	11 Apr 2025	239IBFT251010548	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FCF8P9J8C3 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info KXF		TZS 1,500,000.00		TZS 78,055,089.93
11 Apr 2025	11 Apr 2025	204FTM4251010039	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 11 04 17 33 50 FUND-TRANSFER NMBMobileProd Connectors !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 1,150,000.00	TZS 79,205,089.93
12 Apr 2025	12 Apr 2025	101TPFT251022831	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CDC5HJO4YGB Received payment from 255754000093 (SAIMON MGHAMBA) on 12.04.2025 10 07 29!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 520,000.00	TZS 79,725,089.93
12 Apr 2025	12 Apr 2025	252FTM1251020001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 12 04 10 15 47 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 32,500.00	TZS 79,757,589.93
12 Apr 2025	12 Apr 2025	101TPFT251025834	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-196295ff1eb9484a Received payment from 0152601284200 (WINFRED SOTER NGITU) on 12.04.2025 12 41 16!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 2,010,450.00	TZS 81,768,039.93
12 Apr 2025	12 Apr 2025	239IBFT251020030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5CB398LXEQ IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info LF		TZS 100,000.00		TZS 81,668,039.93

Account Statement

Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	239IBFT251040018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LSHIACJ4IE IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info CP		TZS 140,000.00		TZS 81,528,039.93
14 Apr 2025	14 Apr 2025	204FTM1251040005	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 14 04 11 12 14 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 30,000.00	TZS 81,558,039.93
14 Apr 2025	14 Apr 2025	239IBFT251040038	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CTKKS7JD8G IRRIGURU SOLUTIONS LIMITED to ABDUL RASHEED AKHUND => Remittance Info DLJZ		TZS 680,000.00		TZS 80,878,039.93
14 Apr 2025	14 Apr 2025	203FTM2251040027	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 14 04 14 23 22 FUND-TRANSFER NMBMobileProd Pat!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 158,000.00	TZS 81,036,039.93
14 Apr 2025	14 Apr 2025	101AGD325104A53N	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1404 14 48 32 agency @24710010699@TPS900 Trx ID PS1669313383 Ter ID 2475322977780 Description NAKUROI INVESTMENT!! From IRRIGURU SOLUTIONS LIMITED => NEEMA AVELINUS KIMARIO			TZS 505,000.00	TZS 81,541,039.93
14 Apr 2025	14 Apr 2025	101AGD4251044179	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1404 14 59 43 agency @24710010699@TPS900 Trx ID PS1669332091 Ter ID 2475322977780 Description NAKUROI INVESTMENT!! From IRRIGURU SOLUTIONS LIMITED => NEEMA AVELINUS KIMARIO			TZS 5,140,800.00	TZS 86,681,839.93
14 Apr 2025	14 Apr 2025	252FTM2251040002	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 14 04 16 13 57 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 75,000.00	TZS 86,756,839.93
14 Apr 2025	14 Apr 2025	203FTM4251040011	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 14 04 17 04 23 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 1,390,000.00	TZS 88,146,839.93

Account Statement

Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	101AGD225104C4ZK	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1404 17 25 38 agency @20410050203@TPS900 Trx ID PS1669593053 Ter ID 2045119883 Description EVAGREEN!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 166,000.00	TZS 88,312,839.93
15 Apr 2025	15 Apr 2025	239IBFT251050502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5FY6MIPFPB IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info GZF		TZS 2,646,256.20		TZS 85,666,583.73
15 Apr 2025	15 Apr 2025	101AGD1251055281	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1504 10 01 55 agency @20610049218@TPS900 Trx ID PS1670233492 Ter ID 2065132447 Description mussa!! From IRRIGURU SOLUTIONS LIMITED => BENADETHAMARTIN KAMSAKILA			TZS 47,000.00	TZS 85,713,583.73
15 Apr 2025	15 Apr 2025	408FTM2251050036	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 15 04 11 20 52 FUND-TRANSFER NMBMobileProd Drip 0.2mm 20cm roll 2, boda 3000!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 279,000.00	TZS 85,992,583.73
15 Apr 2025	15 Apr 2025	239IBFT251050016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1K28EL09R9 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info XF		TZS 1,500,000.00		TZS 84,492,583.73
15 Apr 2025	15 Apr 2025	239UTLP251050022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 15 04 11 49 31 IB GEPG_PAY 991193282545 Phone Number Name RAINFIELD IRRIGATION LIMITED!991193282545! From IRRIGURU SOLUTIONS LIMITED => TANZANIA PORTS AUTHORITY	991193282545	TZS 1,022,807.36		TZS 83,469,776.37
15 Apr 2025	15 Apr 2025	242FTM4251050007	Oyster Plaza Premier	242 - Tandika - Funds Transfer - 15 04 11 51 03 FUND-TRANSFER NMBMobileProd null!! From MOHAMEDI MUSSA ABASI => IRRIGURU SOLUTIONS LIMITED			TZS 950,000.00	TZS 84,419,776.37

Account Statement

Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	101TPFT251058028	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-196392b984f6caa3 Received payment from 0150479761300 (AGRILA FARMING CO LTD) on 15.04.2025 14 18 02!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 670,000.00	TZS 85,089,776.37
15 Apr 2025	15 Apr 2025	239IBFT251050045	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref G376R7WX63 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info YF		TZS 400,000.00		TZS 84,689,776.37
16 Apr 2025	16 Apr 2025	204FTM4251060016	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 16 04 10 48 05 FUND-TRANSFER NMBMobileProd Irrigation accessories!! From MWANAISHA ZUBERI TAMARAHU => IRRIGURU SOLUTIONS LIMITED			TZS 930,500.00	TZS 85,620,276.37
16 Apr 2025	16 Apr 2025	204FTM2251060012	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 16 04 12 08 24 FUND-TRANSFER NMBMobileProd Irrigation accessories!! From MWANAISHA ZUBERI TAMARAHU => IRRIGURU SOLUTIONS LIMITED			TZS 70,000.00	TZS 85,690,276.37
16 Apr 2025	16 Apr 2025	239IBFT251060510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JS82JIL38G IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info GZ		TZS 4,080,000.00		TZS 81,610,276.37
16 Apr 2025	16 Apr 2025	239IBFT251060511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9M55G7J9A6 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info A		TZS 390,583.64		TZS 81,219,692.73
16 Apr 2025	16 Apr 2025	252FTM2251060502	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 16 04 15 29 46 FUND-TRANSFER NMBMobileProd Order!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 287,500.00	TZS 81,507,192.73
16 Apr 2025	16 Apr 2025	252FTM2251060005	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 16 04 15 34 49 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 75,000.00	TZS 81,582,192.73

Account Statement

Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2025	16 Apr 2025	239IBFT251060039	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref L4ZOJMOHBT IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info CGS		TZS 3,808,000.00		TZS 77,774,192.73
16 Apr 2025	16 Apr 2025	101AGD4251064735	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1604 16 47 43 agency @22110123312@TPS900 Trx ID PS1672308553 Ter ID 2215130190 Description Ezra!! From IRRIGURU SOLUTIONS LIMITED => NEEMA MICHAEL MNUBI			TZS 3,336,800.00	TZS 81,110,992.73
16 Apr 2025	16 Apr 2025	204FTM2251060518	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 16 04 17 51 25 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 81,250,992.73
16 Apr 2025	16 Apr 2025	101AGD225106C720	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1604 18 16 10 agency @24210031815@TPS900 Trx ID PS1672468894 Ter ID 2425105734 Description cash!! From IRRIGURU SOLUTIONS LIMITED => GATTY WEREMA CHAMBIRI			TZS 250,000.00	TZS 81,500,992.73
16 Apr 2025	16 Apr 2025	101AGD225106D5KR	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1604 19 42 11 agency @24710003482@TPS900 Trx ID PS1672649949 Ter ID 2475469358939 Description saimon!! From IRRIGURU SOLUTIONS LIMITED => JAMALY RAJABU MBAGA			TZS 434,000.00	TZS 81,934,992.73
17 Apr 2025	17 Apr 2025	203FTM2251070010	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 17 04 10 08 03 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 138,000.00	TZS 82,072,992.73
17 Apr 2025	17 Apr 2025	239IBFT251070509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1AYDK6Y3VI IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info DCF		TZS 1,537,769.60		TZS 80,535,223.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2025	17 Apr 2025	101AGD4251073361	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1704 14 39 51 agency @20410024262@TPS900 Trx ID PS1673491300 Ter ID 204542101 Description TALIBU ALLY!! From IRRIGURU SOLUTIONS LIMITED => BADRA ATHUMAN NDULLAH			TZS 5,890,000.00	TZS 86,425,223.13
17 Apr 2025	17 Apr 2025	204FTM2251070026	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 17 04 16 09 34 FUND-TRANSFER NMBMobileProd Drip tape 15cm 0.2mm!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 86,565,223.13
17 Apr 2025	17 Apr 2025	239IBFT251070038	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PWVUM18WFH IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info ZY		TZS 708,000.00		TZS 85,857,223.13
18 Apr 2025	18 Apr 2025	242FTM2251080021	Oyster Plaza Premier	242 - Tandika - Funds Transfer - 18 04 19 58 32 FUND-TRANSFER NMBMobileProd null!! From MOHAMEDI MUSSA ABASI => IRRIGURU SOLUTIONS LIMITED			TZS 205,000.00	TZS 86,062,223.13
19 Apr 2025	19 Apr 2025	252FTM2251090001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 19 04 07 09 12 FUND-TRANSFER NMBMobileProd Rain hose remaining balance!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 300,000.00	TZS 86,362,223.13
19 Apr 2025	19 Apr 2025	101AGD2251090291	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1904 08 27 43 agency @20310104069@TPS900 Trx ID PS1675560461 Ter ID 2035119874 Description J LIGHT!! From IRRIGURU SOLUTIONS LIMITED => ABDULKARIM MAHMOUD CHUM			TZS 170,000.00	TZS 86,532,223.13
19 Apr 2025	19 Apr 2025	101AGD225109A3H8	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1904 12 16 53 agency @20410050203@TPS900 Trx ID PS1675932563 Ter ID 2045119883 Description EVAGREEN IRIGATION!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 140,000.00	TZS 86,672,223.13

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Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Apr 2025	19 Apr 2025	239IBFT251090013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZZYOCVPMUK IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info YS		TZS 800,000.00		TZS 85,872,223.13
22 Apr 2025	22 Apr 2025	203FTM2251120036	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 22 04 10 50 09 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 72,000.00	TZS 85,944,223.13
22 Apr 2025	22 Apr 2025	252FTM3251120006	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 22 04 13 52 19 FUND-TRANSFER NMBMobileProd Canvas 63mm !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 765,000.00	TZS 86,709,223.13
22 Apr 2025	22 Apr 2025	252FTM1251120501	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 22 04 14 58 03 FUND-TRANSFER NMBMobileProd Hdpe!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 26,000.00	TZS 86,735,223.13
22 Apr 2025	22 Apr 2025	252FTM3251120503	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 22 04 15 43 18 FUND-TRANSFER NMBMobileProd Shade net !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 650,000.00	TZS 87,385,223.13
22 Apr 2025	22 Apr 2025	101AGD225112D6UX	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2204 15 57 01 agency @24910003233@TPS900 Trx ID PS1679678405 Ter ID 2495122280 Description Esra!! From IRRIGURU SOLUTIONS LIMITED => RONALD BENARD TARIMO			TZS 273,500.00	TZS 87,658,723.13
22 Apr 2025	22 Apr 2025	203FTM1251120507	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 22 04 16 52 46 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 35,000.00	TZS 87,693,723.13

Account Statement

Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101TPFT251133990	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-19661c3329531bab Received payment from 0152000DDAR00 (RAJABU HAJI KIMBUNGO) on 23.04.2025 11 28 25!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 334,800.00	TZS 88,028,523.13
23 Apr 2025	23 Apr 2025	252FTM3251130004	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 23 04 13 06 07 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 509,330.00	TZS 88,537,853.13
23 Apr 2025	23 Apr 2025	101TPFT251137933	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ171594591499328 Received payment from 255688896003 (SABRI MAALIM) on 23.04.2025 15 00 43!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 610,000.00	TZS 89,147,853.13
23 Apr 2025	23 Apr 2025	252FTM2251130004	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 23 04 15 50 22 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 118,500.00	TZS 89,266,353.13
23 Apr 2025	23 Apr 2025	101AGD225113C45T	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2304 16 05 04 agency @70410029477@TPS900 Trx ID PS1681105528 Ter ID 7045469400465 Description kauchimbe!! From IRRIGURU SOLUTIONS LIMITED => RAMADHAN SELEMANI RAI			TZS 82,000.00	TZS 89,348,353.13
23 Apr 2025	23 Apr 2025	204FTM1251130508	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 23 04 17 11 53 FUND-TRANSFER NMBMobileProd Gate Valve!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 21,000.00	TZS 89,369,353.13
23 Apr 2025	23 Apr 2025	408FTM3251130075	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 23 04 18 01 07 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 537,000.00	TZS 89,906,353.13

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Name :**IRRIGURU SOLUTIONS LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2025	24 Apr 2025	252FTM2251140001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 24 04 09 15 05 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 130,000.00	TZS 90,036,353.13
24 Apr 2025	24 Apr 2025	239IBFT251140503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GOD3Q4LSB6 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info workpayment		TZS 7,780,500.00		TZS 82,255,853.13
24 Apr 2025	24 Apr 2025	239IBFT251140511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CBD5XACVEX IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info angt		TZS 708,000.00		TZS 81,547,853.13
24 Apr 2025	24 Apr 2025	101AGD225114C72C	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2404 15 38 31 agency @24710003482@TPS900 Trx ID PS1682915035 Ter ID 2475469358939 Description saimon!! From IRRIGURU SOLUTIONS LIMITED => JAMALY RAJABU MBAGA			TZS 110,000.00	TZS 81,657,853.13
24 Apr 2025	24 Apr 2025	252FTM2251140002	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 24 04 15 46 59 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 120,000.00	TZS 81,777,853.13
24 Apr 2025	24 Apr 2025	252FTM2251140004	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 24 04 16 54 30 FUND-TRANSFER NMBMobileProd Start blind 520pcs!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 78,000.00	TZS 81,855,853.13
24 Apr 2025	24 Apr 2025	101AGD225114E0H8	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2404 17 25 03 agency @20410050203@TPS900 Trx ID PS1683147370 Ter ID 2045119883 Description EVAGREEN ERIGATION!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 414,000.00	TZS 82,269,853.13
25 Apr 2025	24 Apr 2025	239m239251154676	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 82,256,853.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	24 Apr 2025	239m239251154679	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 82,254,513.14
25 Apr 2025	25 Apr 2025	239IBFT251150014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref S5549GYLNC IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info OFFICEINTERNET		TZS 168,150.00		TZS 82,086,363.14
25 Apr 2025	25 Apr 2025	101AGD225115A3NU	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2504 11 30 31 agency @60510029813@Trx ID PS1684087850 Ter ID 60558257 Description KUWEKA !! From IRRIGURU SOLUTIONS LIMITED => SIWEMA ROMANUS KIFYOGA			TZS 160,000.00	TZS 82,246,363.14
25 Apr 2025	25 Apr 2025	239IBFT251150020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MNN93XWJ1Z IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info wearhouseinternet		TZS 88,500.00		TZS 82,157,863.14
26 Apr 2025	26 Apr 2025	101TPFT251169783	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ171860403856576 Received payment from 255688896003 (SABRI MAALIM) on 26.04.2025 15 07 06!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 544,000.00	TZS 82,701,863.14
28 Apr 2025	28 Apr 2025	252FTM2251180001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 28 04 09 50 27 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 180,000.00	TZS 82,881,863.14
28 Apr 2025	28 Apr 2025	203FTM2251180025	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 28 04 11 41 23 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 75,000.00	TZS 82,956,863.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD225118B0JO	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2804 11 53 15 agency @63510030641@TPS900 Trx ID PS1687962260 Ter ID 6355469418428 Description catherine!! From IRRIGURU SOLUTIONS LIMITED => HENRICK TEODORY KAYOMBO			TZS 440,000.00	TZS 83,396,863.14
28 Apr 2025	28 Apr 2025	101AGD225118C47L	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2804 14 42 33 agency @70410059407@TPS900 Trx ID PS1688283459 Ter ID 7045107837 Description kauchimbe!! From IRRIGURU SOLUTIONS LIMITED => RAMADHAN SELEMANI RAI			TZS 237,500.00	TZS 83,634,363.14
28 Apr 2025	28 Apr 2025	206FTM2251180033	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 28 04 15 02 34 FUND-TRANSFER NMBMobileProd Driptape 60cm 0.4mm 2pcs!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 276,000.00	TZS 83,910,363.14
28 Apr 2025	28 Apr 2025	101TPFT25118A2H2	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25902419314980 Received payment from 255655056056 (NURDIN KITOGO) on 28.04.2025 17 39 25!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 84,050,363.14
29 Apr 2025	29 Apr 2025	239IBFT251190012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5LJUW64FVS IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info WZ		TZS 200,000.00		TZS 83,850,363.14
29 Apr 2025	29 Apr 2025	239IBFT251190014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DB74DCPIH1 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info LS		TZS 229,000.00		TZS 83,621,363.14
29 Apr 2025	29 Apr 2025	252FTM4251190502	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 29 04 12 45 25 FUND-TRANSFER NMBMobileProd Order drip 5!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 926,000.00	TZS 84,547,363.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	252FTM2251190001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 29 04 12 51 22 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 55,800.00	TZS 84,603,163.14
29 Apr 2025	29 Apr 2025	101AGD225119C088	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2904 14 59 00 agency @42710013354@TPS900 Trx ID PS1689800747 Ter ID 4085469360101 Description agrilla!! From IRRIGURU SOLUTIONS LIMITED => ARUSHA TENTS LTD			TZS 200,000.00	TZS 84,803,163.14
29 Apr 2025	29 Apr 2025	101TPFT251199693	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1968174d3f447b8f Received payment from 0152908925000 (SAIMON MANYIKE MGHAMBA) on 29.04.2025 15 10 40!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 1,010,000.00	TZS 85,813,163.14
29 Apr 2025	29 Apr 2025	252FTM3251190005	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 29 04 16 07 06 FUND-TRANSFER NMBMobileProd Dodoma!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 820,000.00	TZS 86,633,163.14
30 Apr 2025	30 Apr 2025	101TPFT251201966	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1968551a6d5b29e9 Received payment from 0152908925000 (SAIMON MANYIKE MGHAMBA) on 30.04.2025 09 10 43!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 86,773,163.14
30 Apr 2025	30 Apr 2025	204FTM2251200503	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 30 04 10 08 51 FUND-TRANSFER NMBMobileProd Emmiter !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 86,913,163.14
30 Apr 2025	30 Apr 2025	239IBOT251200010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PORZJC4OAI => Ultimate Beneficiary /0150883266600 * SABAGOLD COMPANY LIMITED => Remittance Info PAID FOR PURCHASE OF CAR		TZS 36,000,000.00		TZS 50,913,163.14

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Name :**IRRIGURU SOLUTIONS LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	239IBOT251200010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PORZJC4OAI => Ultimate Beneficiary /0150883266600 * SABAGOLD COMPANY LIMITED => Remittance Info PAID FOR PURCHASE OF CAR		TZS 4,237.29		TZS 50,908,925.85
30 Apr 2025	30 Apr 2025	239IBOT251200010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PORZJC4OAI => Ultimate Beneficiary /0150883266600 * SABAGOLD COMPANY LIMITED => Remittance Info PAID FOR PURCHASE OF CAR		TZS 762.71		TZS 50,908,163.14
30 Apr 2025	30 Apr 2025	204FTM1251200504	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 30 04 10 47 57 FUND-TRANSFER NMBMobileProd Emmitters 200pcs!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 14,000.00	TZS 50,922,163.14
30 Apr 2025	30 Apr 2025	226CHWL251200064	Oyster Plaza Premier	226 - Msasani - Cash Withdrawal - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 6,200,000.00		TZS 44,722,163.14
30 Apr 2025	30 Apr 2025	226CHWL251200064	Oyster Plaza Premier	226 - Msasani - Teller Withdrawal Fee - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 8,000.00		TZS 44,714,163.14
30 Apr 2025	30 Apr 2025	226CHWL251200064	Oyster Plaza Premier	226 - Msasani - VAT Payable on Comm and Fees - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 1,440.00		TZS 44,712,723.14
30 Apr 2025	30 Apr 2025	239IBFT251200037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 50JLFI6NTN IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info Slr		TZS 500,000.00		TZS 44,212,723.14
30 Apr 2025	30 Apr 2025	239IBFT251200535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AXVS5RGFQN IRRIGURU SOLUTIONS LIMITED to MWANAISHA ZUBERI TAMARAHU => Remittance Info slr		TZS 500,000.00		TZS 43,712,723.14
30 Apr 2025	30 Apr 2025	239IBFT251200039	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VSTIFPX845 IRRIGURU SOLUTIONS LIMITED to MARIAM ATHUMAN KINYASHI => Remittance Info slr		TZS 250,000.00		TZS 43,462,723.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	239IBFT251200537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZHMISLY54Y IRRIGURU SOLUTIONS LIMITED to HASSAN MOAHAMMED KITOGO => Remittance Info slr		TZS 1,000,000.00		TZS 42,462,723.14
30 Apr 2025	30 Apr 2025	239IBFT251200538	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8E3JKOR7S2 IRRIGURU SOLUTIONS LIMITED to WINNFRIDA VENANCE MWAISAKA => Remittance Info slr		TZS 400,000.00		TZS 42,062,723.14
30 Apr 2025	30 Apr 2025	239IBFT251200040	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GYU1TKHZ6Y IRRIGURU SOLUTIONS LIMITED to MELANIE ANTHONY MUTABUZI => Remittance Info Slr		TZS 400,000.00		TZS 41,662,723.14
30 Apr 2025	30 Apr 2025	239IBFT251200041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Z3OJEY0ZDJ IRRIGURU SOLUTIONS LIMITED to RAJABU ALLY MIAKA => Remittance Info slr		TZS 400,000.00		TZS 41,262,723.14
30 Apr 2025	30 Apr 2025	239IBFT251200539	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HTBRNQNIXI IRRIGURU SOLUTIONS LIMITED to KAUTHAR SALUMU HIJA => Remittance Info slr		TZS 400,000.00		TZS 40,862,723.14
30 Apr 2025	30 Apr 2025	101AGD4251204950	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 3004 17 29 35 agency @63510016984@Trx ID PS1691602465 Ter ID 6355469358801 Description TALIB ALI!! From IRRIGURU SOLUTIONS LIMITED => DAVID NICO NYASANGA			TZS 4,554,000.00	TZS 45,416,723.14
01 May 2025	01 May 2025	101AGD4251212548	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0105 14 23 46 agency @63510030641@TPS900 Trx ID PS1692817685 Ter ID 6355469418428 Description george!! From IRRIGURU SOLUTIONS LIMITED => HENRICK TEODORY KAYOMBO			TZS 3,100,000.00	TZS 48,516,723.14

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01 May 2025	01 May 2025	408IBFT251210048	Oyster Plaza Premier	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref BSCZGDZYL1 FAIR AGRO ENTERPRISES LIMITED to IRRIGURU SOLUTIONS LIMITED => Remittance Info Syngenta Demo Farm Drip Tape			TZS 560,000.00	TZS 49,076,723.14
01 May 2025	01 May 2025	239IBFT251210524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XGL7D97AXW IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info order		TZS 400,000.00		TZS 48,676,723.14
02 May 2025	02 May 2025	239IBFT251220003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref B8KFBI1FCC IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Carpak		TZS 190,000.00		TZS 48,486,723.14
02 May 2025	02 May 2025	239IBFT251220043	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref N3Y62B44N7 IRRIGURU SOLUTIONS LIMITED to SAIMON MANYIKE MGHAMBA => Remittance Info Mubea		TZS 300,000.00		TZS 48,186,723.14
02 May 2025	02 May 2025	239IBFT251220561	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H1D353WU2V IRRIGURU SOLUTIONS LIMITED to METICULOUS GENERAL INSUARANCE CO LT => Remittance Info with receipt no 38550		TZS 1,324,738.80		TZS 46,861,984.34
03 May 2025	03 May 2025	204FTM1251230004	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 03 05 11 40 32 FUND-TRANSFER NMBMobileProd Pvc Gate Valve 32mm 7pcs!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 21,000.00	TZS 46,882,984.34
03 May 2025	03 May 2025	101AGD225123B05X	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0305 12 49 38 agency @21710044455@TPS900 Trx ID PS1695613695 Ter ID 2175110876 Description mts!! From IRRIGURU SOLUTIONS LIMITED => AZIZA ABDUL KABORA			TZS 255,000.00	TZS 47,137,984.34

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03 May 2025	03 May 2025	252FTM4251230506	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 03 05 15 47 32 FUND-TRANSFER NMBMobileProd 20 rolls!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 2,760,000.00	TZS 49,897,984.34
04 May 2025	04 May 2025	239IBFT251240501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ETB60F6D4B IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info internet		TZS 99,000.00		TZS 49,798,984.34
05 May 2025	05 May 2025	101TPFT251252881	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1969f3cbc0418b0b Received payment from 0152601284200 (WINFRED SOTER NGITU) on 05.05.2025 09 58 00!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 200,000.00	TZS 49,998,984.34
05 May 2025	05 May 2025	101AGD225125A02Z	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 22 03 agency @70410029477@TPS900 Trx ID PS1697674947 Ter ID 7045469400465 Description kauchimbe!! From IRRIGURU SOLUTIONS LIMITED => RAMADHAN SELEMANI RAI			TZS 111,100.00	TZS 50,110,084.34
05 May 2025	05 May 2025	252FTM1251250501	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 05 05 10 58 59 FUND-TRANSFER NMBMobileProd Mini valve 16 !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 13,000.00	TZS 50,123,084.34
05 May 2025	05 May 2025	239IBFT251250015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref I29TNE637B IRRIGURU SOLUTIONS LIMITED to SAIMON MANYIKE MGHAMBA => Remittance Info Mubeya		TZS 200,000.00		TZS 49,923,084.34
05 May 2025	05 May 2025	101AGD225125B05W	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0505 12 12 47 agency @42110016118@TPS900 Trx ID PS1697898960 Ter ID 421538720 Description cash!! From IRRIGURU SOLUTIONS LIMITED => AMASHOLD CHARLES MINJA			TZS 152,000.00	TZS 50,075,084.34

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05 May 2025	05 May 2025	101AGM3251250013	Oyster Plaza Premier	101 - NMB Head Office - Funds Transfer - 0505 12 16 32 agency @63510013932@TPS900 Trx ID PS1697906518 Ter ID 6355469406298 Card No 516167******7608!! From GEORGE ISAYA MOSHI => IRRIGURU SOLUTIONS LIMITED			TZS 440,000.00	TZS 50,515,084.34
05 May 2025	05 May 2025	101AGD325125B17Q	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0505 15 59 33 agency @21710044455@TPS900 Trx ID PS1698304103 Ter ID 2175110876 Description mts!! From IRRIGURU SOLUTIONS LIMITED => AZIZA ABDUL KABORA			TZS 700,000.00	TZS 51,215,084.34
06 May 2025	06 May 2025	204FTM3251260009	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 06 05 13 16 15 FUND-TRANSFER NMBMobileProd Esra Morogoro!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 880,000.00	TZS 52,095,084.34
06 May 2025	06 May 2025	248CHWL251260547	Oyster Plaza Premier	248 - Bandari - Cash Withdrawal - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 19,000,000.00		TZS 33,095,084.34
06 May 2025	06 May 2025	248CHWL251260547	Oyster Plaza Premier	248 - Bandari - Teller Withdrawal Fee - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 21,017.00		TZS 33,074,067.34
06 May 2025	06 May 2025	248CHWL251260547	Oyster Plaza Premier	248 - Bandari - VAT Payable on Comm and Fees - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 3,783.00		TZS 33,070,284.34
06 May 2025	06 May 2025	239IBFT251260534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H3PDFV42BK IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info commission		TZS 1,060,900.00		TZS 32,009,384.34
06 May 2025	06 May 2025	239IBFT251260545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ERGGPDC8ZV IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info commission		TZS 168,400.00		TZS 31,840,984.34

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06 May 2025	06 May 2025	239IBFT251260547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9VNF5RWP8S IRRIGURU SOLUTIONS LIMITED to HASSAN MOAHAMMED KITOGO => Remittance Info commission		TZS 44,500.00		TZS 31,796,484.34
06 May 2025	06 May 2025	239IBFT251260548	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LK1MPCHD3M IRRIGURU SOLUTIONS LIMITED to SAIMON MANYIKE MGHAMBA => Remittance Info commission		TZS 648,900.00		TZS 31,147,584.34
06 May 2025	06 May 2025	239IBFT251260549	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref O2JJPDDYM6 IRRIGURU SOLUTIONS LIMITED to WINNFRIDA VENANCE MWAISAKA => Remittance Info commission		TZS 21,270.00		TZS 31,126,314.34
07 May 2025	07 May 2025	239IBFT251270015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZO9L1YBUQ3 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Imgrs		TZS 3,500,000.00		TZS 27,626,314.34
07 May 2025	07 May 2025	408FTM3251270025	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 07 05 14 34 41 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 552,000.00	TZS 28,178,314.34
07 May 2025	07 May 2025	101TPFT251279149	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25191841052403 Received payment from 255713306868 (AYUBU MUNDEKESYE) on 07.05.2025 15 04 20!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 706,000.00	TZS 28,884,314.34
07 May 2025	07 May 2025	204FTM1251270504	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 07 05 17 03 50 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 20,000.00	TZS 28,904,314.34
07 May 2025	07 May 2025	204FTM2251270031	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 07 05 17 49 20 FUND-TRANSFER NMBMobileProd Blinde Pipe 1mm 2pcs!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 290,000.00	TZS 29,194,314.34

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08 May 2025	08 May 2025	204FTM3251280501	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 08 05 09 17 30 FUND-TRANSFER NMBMobileProd Irrigation Items!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 850,000.00	TZS 30,044,314.34
08 May 2025	08 May 2025	203IBFT251280002	Oyster Plaza Premier	203 - Ilala - Outgoing Funds Transfer - Sender's Ref HOZ14HX98M MAINLAND FARMERS CENTRE to IRRIGURU SOLUTIONS LIMITED => Remittance Info INVOICE PAYMENT			TZS 5,400,000.00	TZS 35,444,314.34
08 May 2025	08 May 2025	101AGD3251286191	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0805 11 28 53 agency @70210024026@TPS900 Trx ID PS1702263280 Ter ID 7025320504997 Description khaki general stores!! From IRRIGURU SOLUTIONS LIMITED => HAMZA ABDEREHMAN KINANA			TZS 705,000.00	TZS 36,149,314.34
08 May 2025	08 May 2025	204FTM3251280010	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 08 05 11 45 39 FUND-TRANSFER NMBMobileProd Malius Orders !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 767,500.00	TZS 36,916,814.34
08 May 2025	08 May 2025	101AGD4251284776	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0805 17 18 31 agency @20410050203@TPS900 Trx ID PS1702847989 Ter ID 2045119883 Description EVAGREEN IRIGATION!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 3,500,000.00	TZS 40,416,814.34
08 May 2025	08 May 2025	101AGD225128C4SN	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0805 17 38 36 agency @20410050203@TPS900 Trx ID PS1702881161 Ter ID 2045119883 Description EVAGREEN IRIGATION!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 100,000.00	TZS 40,516,814.34

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09 May 2025	09 May 2025	101AGD225129B52C	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0905 15 33 38 agency @23210028262@TPS900 Trx ID PS1704008503 Ter ID 2325126081 Description MTS!! From IRRIGURU SOLUTIONS LIMITED => DONALD ORASMUS SANGA			TZS 455,000.00	TZS 40,971,814.34
09 May 2025	09 May 2025	204FTM2251290513	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 09 05 15 54 16 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 80,000.00	TZS 41,051,814.34
10 May 2025	10 May 2025	204FTM2251300504	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 10 05 09 07 31 FUND-TRANSFER NMBMobileProd Drip tape 20cm!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 143,000.00	TZS 41,194,814.34
10 May 2025	10 May 2025	239IBFT251300003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6P1ATH18XU IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Chuchai		TZS 1,000,000.00		TZS 40,194,814.34
10 May 2025	10 May 2025	248CHWL251300501	Oyster Plaza Premier	248 - Bandari - Cash Withdrawal - SELF!! From IRRIGURU SOLUTIONS LIMITED		TZS 9,785,000.00		TZS 30,409,814.34
10 May 2025	10 May 2025	248CHWL251300501	Oyster Plaza Premier	248 - Bandari - Teller Withdrawal Fee - SELF!! From IRRIGURU SOLUTIONS LIMITED		TZS 11,646.00		TZS 30,398,168.34
10 May 2025	10 May 2025	248CHWL251300501	Oyster Plaza Premier	248 - Bandari - VAT Payable on Comm and Fees - SELF!! From IRRIGURU SOLUTIONS LIMITED		TZS 2,096.00		TZS 30,396,072.34
10 May 2025	10 May 2025	206FTM4251300504	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 10 05 12 01 02 FUND-TRANSFER NMBMobileProd Driptape 10pc!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 1,380,000.00	TZS 31,776,072.34
12 May 2025	12 May 2025	204FTM2251320002	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 12 05 08 43 11 FUND-TRANSFER NMBMobileProd Drip tape 0.2!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 280,000.00	TZS 32,056,072.34

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12 May 2025	12 May 2025	204FTM2251320003	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 12 05 08 44 41 FUND-TRANSFER NMBMobileProd Drip tape 0.3mm 1pc!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 130,000.00	TZS 32,186,072.34
12 May 2025	12 May 2025	101TPFT251321774	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CEC9HZZ379D Received payment from 0781204 (LIPA ALISHOROUK FOR MODERN IRRIGATION LIMITED) on 12.05.2025 09 21 01!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 450,000.00	TZS 32,636,072.34
12 May 2025	12 May 2025	101TPFT251321985	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CEC1HZZNM9Z Received payment from 255740609935 (TALIB OMAR) on 12.05.2025 09 57 11!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 147,200.00	TZS 32,783,272.34
12 May 2025	12 May 2025	101TPFT251323853	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-196c398e75edc9ec Received payment from 0150411456300 (TONE IRRIGATION CO LIMIT) on 12.05.2025 11 25 00!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 440,000.00	TZS 33,223,272.34
12 May 2025	12 May 2025	239IBFT251320022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EURXCB0JRI IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info singida		TZS 500,000.00		TZS 32,723,272.34
12 May 2025	12 May 2025	101TPFT251327283	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-196c44ea55974a95 Received payment from 0150479761300 (AGRILA FARMING CO LTD) on 12.05.2025 14 43 31!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 180,000.00	TZS 32,903,272.34

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12 May 2025	12 May 2025	101AGD325132B12F	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1205 16 03 02 agency @20410060572@TPS900 Trx ID PS1707549844 Ter ID 2045135564 Description elpham!! From IRRIGURU SOLUTIONS LIMITED => AMINA SAIDI MLISHO			TZS 840,000.00	TZS 33,743,272.34
13 May 2025	13 May 2025	204FTM2251330508	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 13 05 09 14 44 FUND-TRANSFER NMBMobileProd Dripa tape &connectors!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 343,500.00	TZS 34,086,772.34
13 May 2025	13 May 2025	629FTM4251330506	Oyster Plaza Premier	629 - Uyole - Funds Transfer - 13 05 12 41 13 FUND-TRANSFER NMBMobileProd null!! From ARON ADAM WASENGA => IRRIGURU SOLUTIONS LIMITED			TZS 1,420,000.00	TZS 35,506,772.34
13 May 2025	13 May 2025	101AGD225133B4GE	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1305 15 17 29 agency @20410060631@TPS900 Trx ID PS1708850644 Ter ID 2045140041 Description kuweka!! From IRRIGURU SOLUTIONS LIMITED => CLEMENCE JOHN MATEMU			TZS 110,000.00	TZS 35,616,772.34
13 May 2025	13 May 2025	101AGD225133B5P3	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1305 15 37 15 agency @23310052258@TPS900 Trx ID PS1708881875 Ter ID 2335150224 Description kuweka!! From IRRIGURU SOLUTIONS LIMITED => VICTOR HERMES RUZIBUKYA			TZS 355,000.00	TZS 35,971,772.34
14 May 2025	14 May 2025	101TPFT251344084	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25299694528262 Received payment from 25571732451 (DATIUS) on 14.05.2025 11 22 30!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 70,000.00	TZS 36,041,772.34
14 May 2025	14 May 2025	204FTM2251340522	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 14 05 12 05 00 FUND-TRANSFER NMBMobileProd Straight Blinde 600pcs!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 60,000.00	TZS 36,101,772.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2025	14 May 2025	101AGD225134C0P6	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1405 17 09 50 agency @20410032546@TPS900 Trx ID PS1710389332 Ter ID 2045100849 Description CHIDIA!! From IRRIGURU SOLUTIONS LIMITED => GAMALIEL RAPHAEL MCHOMVU			TZS 140,000.00	TZS 36,241,772.34
15 May 2025	15 May 2025	101TPFT251358488	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25583071133109 Received payment from 255713306868 (AYUBU MUNDEKESYE) on 15.05.2025 14 45 03!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 706,000.00	TZS 36,947,772.34
15 May 2025	15 May 2025	408FTM4251350541	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 15 05 15 04 49 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 1,104,000.00	TZS 38,051,772.34
15 May 2025	15 May 2025	101TPFT251359586	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CEF3I1QXK6J Received payment from 255755776932 (SHADRACK MTULUVA) on 15.05.2025 15 16 12!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 110,000.00	TZS 38,161,772.34
15 May 2025	15 May 2025	204FTM1251350507	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 15 05 16 03 24 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 23,400.00	TZS 38,185,172.34
15 May 2025	15 May 2025	101TPFT25135A15A	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CEF3I1T48B7 Received payment from 255740609935 (TALIB OMAR) on 15.05.2025 17 10 04!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 43,500.00	TZS 38,228,672.34

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16 May 2025	16 May 2025	101TPFT251360890	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ173605966158080 Received payment from 255688191820 (NURDIN MNDOHOLELE) on 16.05.2025 08 37 57!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 280,000.00	TZS 38,508,672.34
16 May 2025	16 May 2025	204FTM2251360009	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 16 05 10 56 41 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 341,760.00	TZS 38,850,432.34
16 May 2025	16 May 2025	101AGD225136A0FR	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1605 11 18 37 agency @42110055071@TPS900 Trx ID PS1712505016 Ter ID 4215145515 Description irriguru!! From IRRIGURU SOLUTIONS LIMITED => GOODHOPE WILBARD MONGI			TZS 330,000.00	TZS 39,180,432.34
16 May 2025	16 May 2025	204FTM2251360021	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 16 05 15 17 05 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 350,500.00	TZS 39,530,932.34
16 May 2025	16 May 2025	408FTM4251360526	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 16 05 15 51 56 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 5,000,000.00	TZS 44,530,932.34
16 May 2025	16 May 2025	101TPFT251369491	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-196d9490a90a6980 Received payment from 0150411456300 (TONE IRRIGATION CO LIMIT) on 16.05.2025 16 29 25!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 150,000.00	TZS 44,680,932.34
16 May 2025	16 May 2025	204FTM2251360029	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 16 05 17 05 32 FUND-TRANSFER NMBMobileProd Hdpe connectors !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 256,000.00	TZS 44,936,932.34

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17 May 2025	17 May 2025	101TPFT251371019	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ173693334960384 Received payment from 255687260242 (LENARD ANDREA) on 17.05.2025 08 19 58!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 458,000.00	TZS 45,394,932.34
17 May 2025	17 May 2025	101TPFT251374153	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ173705360007168 Received payment from 255688191820 (NURDIN MNDOHOLELE) on 17.05.2025 11 35 41!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 610,000.00	TZS 46,004,932.34
17 May 2025	17 May 2025	408FTM4251370030	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 17 05 16 42 07 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 1,500,000.00	TZS 47,504,932.34
19 May 2025	19 May 2025	239IBFT251390003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OQVRK3EA3X IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info HK		TZS 510,000.00		TZS 46,994,932.34
19 May 2025	19 May 2025	252FTM3251390501	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 19 05 11 16 46 FUND-TRANSFER NMBMobileProd Drip tape !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 840,000.00	TZS 47,834,932.34
19 May 2025	19 May 2025	101AGD325139A71P	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1905 15 20 13 agency @23310025101@TPS900 Trx ID PS1716440651 Ter ID 2335118755 Description moses!! From IRRIGURU SOLUTIONS LIMITED => ANDREA SEPHANIAS HAULE			TZS 1,920,000.00	TZS 49,754,932.34
20 May 2025	20 May 2025	101AGD325140A69Q	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2005 15 58 34 agency @32210010768@TPS900 Trx ID PS1717890200 Ter ID 3225298017916 Description msj aphacete!! From IRRIGURU SOLUTIONS LIMITED => SADICK RAMADHAN MSUYA			TZS 1,275,000.00	TZS 51,029,932.34

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20 May 2025	20 May 2025	206FTM3251400006	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 20 05 16 38 20 FUND-TRANSFER NMBMobileProd Blind pipe !! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 426,000.00	TZS 51,455,932.34
21 May 2025	21 May 2025	101TPFT251413185	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-196f1c84d234589f Received payment from 0152919890300 (ISSA ABDULBASIT AHMED) on 21.05.2025 10 39 18!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 983,000.00	TZS 52,438,932.34
21 May 2025	21 May 2025	204FTM3251410502	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 21 05 11 08 47 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 605,400.00	TZS 53,044,332.34
21 May 2025	21 May 2025	629CHDP251410016	Oyster Plaza Premier	629 - Uyole - Cash Deposit - MALIPOP YA VIFAA!! From IRRIGURU SOLUTIONS LIMITED			TZS 2,356,000.00	TZS 55,400,332.34
21 May 2025	21 May 2025	408FTM2251410587	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 21 05 17 36 54 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 142,800.00	TZS 55,543,132.34
22 May 2025	22 May 2025	101AGD3251421632	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2205 09 32 05 agency @24810016760@TPS900 Trx ID PS1719958778 Ter ID 2485125720 Description Deposit!! From IRRIGURU SOLUTIONS LIMITED => BLISS INVESTMENT (T) LIMITED			TZS 1,380,000.00	TZS 56,923,132.34
22 May 2025	22 May 2025	101TPFT251426042	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25403728939300 Received payment from 255655056056 (NURDIN KITOGO) on 22.05.2025 13 44 50!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 465,000.00	TZS 57,388,132.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 May 2025	22 May 2025	101TPFT251426067	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25283141913604 Received payment from 255655056056 (NURDIN KITOGO) on 22.05.2025 13 47 01!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 4,000.00	TZS 57,392,132.34
22 May 2025	22 May 2025	101AGD225142B0E3	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2205 14 16 29 agency @24810016760@TPS900 Trx ID PS1720436063 Ter ID 2485125720 Description Deposit!! From IRRIGURU SOLUTIONS LIMITED => BLISS INVESTMENT (T) LIMITED			TZS 130,000.00	TZS 57,522,132.34
22 May 2025	22 May 2025	408FTM3251420024	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 22 05 15 20 52 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 690,000.00	TZS 58,212,132.34
23 May 2025	23 May 2025	239IBFT251430510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YEZ89W9KO1 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info technically		TZS 600,000.00		TZS 57,612,132.34
23 May 2025	23 May 2025	206FTM2251430036	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 23 05 11 38 33 FUND-TRANSFER NMBMobileProd null!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 96,000.00	TZS 57,708,132.34
23 May 2025	23 May 2025	203FTM3251430055	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 23 05 11 42 53 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 450,000.00	TZS 58,158,132.34
23 May 2025	23 May 2025	101AGD225143D07O	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2305 17 14 07 agency @20410050203@TPS900 Trx ID PS1722544573 Ter ID 2045119883 Description EVAGREEN!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 445,000.00	TZS 58,603,132.34

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Name :**IRRIGURU SOLUTIONS LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 May 2025	23 May 2025	206FTM3251430522	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 23 05 17 22 36 FUND-TRANSFER NMBMobileProd null!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 445,000.00	TZS 59,048,132.34
24 May 2025	24 May 2025	252FTM2251440001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 24 05 08 55 02 FUND-TRANSFER NMBMobileProd Order!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 130,000.00	TZS 59,178,132.34
24 May 2025	24 May 2025	203FTM2251440086	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 24 05 13 53 22 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 105,000.00	TZS 59,283,132.34
24 May 2025	24 May 2025	408FTM4251440577	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 24 05 16 54 18 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 1,104,000.00	TZS 60,387,132.34
25 May 2025	25 May 2025	239m239251454666	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		TZS 13,000.00		TZS 60,374,132.34
25 May 2025	25 May 2025	239m239251454669	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - May_2025		TZS 2,339.99		TZS 60,371,792.35
26 May 2025	26 May 2025	101AGD2251466889	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2605 09 43 28 agency @42110055071@TPS900 Trx ID PS1726026522 Ter ID 4215145515 Description irriguru!! From IRRIGURU SOLUTIONS LIMITED => GOODHOPE WILBARD MONGI			TZS 100,000.00	TZS 60,471,792.35
26 May 2025	26 May 2025	204FTM1251460004	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 26 05 09 55 17 FUND-TRANSFER NMBMobileProd null!! From MWANAISHA ZUBERI TAMARAHU => IRRIGURU SOLUTIONS LIMITED			TZS 18,000.00	TZS 60,489,792.35
26 May 2025	26 May 2025	252FTM2251460006	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 26 05 15 17 49 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 60,629,792.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 May 2025	26 May 2025	101TPFT251469432	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25103672390065 Received payment from 255655056056 (NURDIN KITOGO) on 26.05.2025 15 42 55!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 830,000.00	TZS 61,459,792.35
26 May 2025	26 May 2025	206FTM2251460540	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 26 05 15 55 06 FUND-TRANSFER NMBMobileProd null!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 84,000.00	TZS 61,543,792.35
27 May 2025	27 May 2025	203IBFT251470503	Oyster Plaza Premier	203 - Ilala - Outgoing Funds Transfer - Sender's Ref PD06SN39JQ MAINLAND FARMERS CENTRE to IRRIGURU SOLUTIONS LIMITED => Remittance Info INVOICE PAYMENT			TZS 2,100,000.00	TZS 63,643,792.35
27 May 2025	27 May 2025	101TPFT251476455	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25899724503037 Received payment from 255678883247 (GEORGE MOSHI) on 27.05.2025 13 25 08!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 145,000.00	TZS 63,788,792.35
27 May 2025	27 May 2025	204FTM3251470013	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 27 05 13 36 30 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 667,900.00	TZS 64,456,692.35
27 May 2025	27 May 2025	239IBFT251470033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VK6Z37ZQJU IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info Retoissa		TZS 445,000.00		TZS 64,011,692.35
27 May 2025	27 May 2025	101AGD5251471913	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2705 16 08 22 agency @33010010187@TPS900 Trx ID PS1728435445 Ter ID 3305105397 Description yasin Mohammed!! From IRRIGURU SOLUTIONS LIMITED => KICHERE ROBERT MWITA			TZS 20,000,000.00	TZS 84,011,692.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 May 2025	27 May 2025	101AGD225147C4WE	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2705 16 13 11 agency @33010010187@TPS900 Trx ID PS1728444199 Ter ID 3305105397 Description yasin Mohammed!! From IRRIGURU SOLUTIONS LIMITED => KICHERE ROBERT MWITA			TZS 90,000.00	TZS 84,101,692.35
27 May 2025	27 May 2025	206FTM2251470038	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 27 05 16 44 27 FUND-TRANSFER NMBMobileProd null!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 312,000.00	TZS 84,413,692.35
28 May 2025	28 May 2025	101TPFT251482208	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ174671375492416 Received payment from 255688191820 (NURDIN MNDOHOLELE) on 28.05.2025 09 38 35!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 420,000.00	TZS 84,833,692.35
28 May 2025	28 May 2025	204FTM1251480007	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 28 05 10 10 01 FUND-TRANSFER NMBMobileProd Emmiter!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 14,000.00	TZS 84,847,692.35
28 May 2025	28 May 2025	204FTM2251480012	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 28 05 11 01 00 FUND-TRANSFER NMBMobileProd Emmiter!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 210,000.00	TZS 85,057,692.35
28 May 2025	28 May 2025	203FTM2251480029	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 28 05 11 27 35 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 141,000.00	TZS 85,198,692.35
28 May 2025	28 May 2025	239IBFT251480517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SS7SO9C41Y IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Trspt		TZS 120,000.00		TZS 85,078,692.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 May 2025	28 May 2025	204FTM1251480507	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 28 05 13 48 13 FUND-TRANSFER NMBMobileProd Straight connectors 63mm!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 30,000.00	TZS 85,108,692.35
28 May 2025	28 May 2025	206FTM2251480538	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 28 05 14 37 02 FUND-TRANSFER NMBMobileProd null!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 56,000.00	TZS 85,164,692.35
28 May 2025	28 May 2025	101AGD4251483492	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2805 14 53 38 agency @23010073311@TPS900 Trx ID PS1729816051 Ter ID 2305107210 Description bartholomew!! From IRRIGURU SOLUTIONS LIMITED => HENDRICA ALPHONCE SHIRIMA			TZS 3,018,000.00	TZS 88,182,692.35
28 May 2025	28 May 2025	239IBFT251480574	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HKWH2PVNTF IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info 7contner		TZS 9,794,400.00		TZS 78,388,292.35
29 May 2025	29 May 2025	408FTM3251490021	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 29 05 11 07 59 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 543,200.00	TZS 78,931,492.35
29 May 2025	29 May 2025	101AGD225149A2MR	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2905 11 31 26 agency @20410050203@TPS900 Trx ID PS1730934853 Ter ID 2045119883 Description EVEGREEN IRRIGATION!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 400,000.00	TZS 79,331,492.35
29 May 2025	29 May 2025	101FTIT251491746	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 547897237ST3397 => Ordering Customer 015C794038200 * ALPHAVILAH COMPANY LIMITED => Remittance Info UAGIZAJI WA BIDHAA			TZS 46,136,000.00	TZS 125,467,492.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2025	29 May 2025	204FTM1251490502	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 29 05 12 07 17 FUND-TRANSFER NMBMobileProd Hdpe connectors !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 32,000.00	TZS 125,499,492.35
29 May 2025	29 May 2025	239IBFT251490054	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2LCI11RZMN IRRIGURU SOLUTIONS LIMITED to GILIARD DANIEL MOLLEL => Remittance Info Corpor		TZS 9,000,000.00		TZS 116,499,492.35
29 May 2025	29 May 2025	252FTM2251490503	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 29 05 15 03 42 FUND-TRANSFER NMBMobileProd null!! From HASSAN MOAHAMMED KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 54,000.00	TZS 116,553,492.35
29 May 2025	29 May 2025	204FTM2251490032	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 29 05 16 06 19 FUND-TRANSFER NMBMobileProd KFI Shop Payment!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 222,000.00	TZS 116,775,492.35
29 May 2025	29 May 2025	239IBFT251490561	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0NVT230QNR IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Technician		TZS 600,000.00		TZS 116,175,492.35
30 May 2025	30 May 2025	239IBFT251500508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref O4CUP1V8E9 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info Buy		TZS 16,600,000.00		TZS 99,575,492.35
30 May 2025	30 May 2025	226FTM2251500013	Oyster Plaza Premier	226 - Msasani - Funds Transfer - 30 05 10 43 48 FUND-TRANSFER NMBMobileProd Malipo ya bidhaa!! From PASCAL JUSTIN NKUBA => IRRIGURU SOLUTIONS LIMITED			TZS 160,000.00	TZS 99,735,492.35
30 May 2025	30 May 2025	408IBFT251500041	Oyster Plaza Premier	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 41TGQ7GISZ DATTIEKO INVESTMENT LIMITED to IRRIGURU SOLUTIONS LIMITED => Remittance Info Dam liner , seedling trays			TZS 4,620,000.00	TZS 104,355,492.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2025	30 May 2025	225FTM4251500018	Oyster Plaza Premier	225 - Mlimani City - Funds Transfer - 30 05 11 39 24 FUND-TRANSFER NMBMobileProd PAYMENT!! From VITALIS MICHAEL KITIME => IRRIGURU SOLUTIONS LIMITED			TZS 4,137,000.00	TZS 108,492,492.35
31 May 2025	31 May 2025	101TPFT251511369	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25858619258286 Received payment from 255715180214 (BARTHOLOMEW BINAMO) on 31.05.2025 08 37 20!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 264,200.00	TZS 108,756,692.35
31 May 2025	31 May 2025	239IBFT251510017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PYLNKCV342 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info slr		TZS 1,200,000.00		TZS 107,556,692.35
31 May 2025	31 May 2025	239IBFT251510528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UTYYWS2375 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info Slr		TZS 500,000.00		TZS 107,056,692.35
31 May 2025	31 May 2025	239IBFT251510018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UIQ5VCOGHF IRRIGURU SOLUTIONS LIMITED to MWANAISHA ZUBERI TAMARAHU => Remittance Info slr		TZS 500,000.00		TZS 106,556,692.35
31 May 2025	31 May 2025	239IBFT251510529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1F2DEUEHN6 IRRIGURU SOLUTIONS LIMITED to WINNFRIDA VENANCE MWAISAKA => Remittance Info slr		TZS 450,000.00		TZS 106,106,692.35
31 May 2025	31 May 2025	239IBFT251510530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4ZZTUZETS1 IRRIGURU SOLUTIONS LIMITED to MARIAM ATHUMAN KINYASHI => Remittance Info slr		TZS 250,000.00		TZS 105,856,692.35
31 May 2025	31 May 2025	239IBFT251510532	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8Y21C92THP IRRIGURU SOLUTIONS LIMITED to MELANIE ANTHONY MUTABUZI => Remittance Info slr		TZS 400,000.00		TZS 105,456,692.35

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31 May 2025	31 May 2025	239IBFT251510533	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X1ZMMERVKN IRRIGURU SOLUTIONS LIMITED to HASSAN MOAHAMMED KITOGO => Remittance Info slr		TZS 500,000.00		TZS 104,956,692.35
31 May 2025	31 May 2025	239IBFT251510535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BTC0JYR6EO IRRIGURU SOLUTIONS LIMITED to KAUTHAR SALUMU HIJA => Remittance Info slr		TZS 400,000.00		TZS 104,556,692.35
31 May 2025	31 May 2025	239IBFT251510537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2D7LO2CVFU IRRIGURU SOLUTIONS LIMITED to RAJABU ALLY MIAKA => Remittance Info slr		TZS 400,000.00		TZS 104,156,692.35
31 May 2025	31 May 2025	239IBFT251510538	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1FJOQ2PEZY IRRIGURU SOLUTIONS LIMITED to AGUSTINO JOSEPH MSOFE => Remittance Info slr		TZS 220,000.00		TZS 103,936,692.35
31 May 2025	31 May 2025	239IBFT251510540	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref B86ZZGKNBV IRRIGURU SOLUTIONS LIMITED to MOHAMEDI MUSSA ABASI => Remittance Info slr		TZS 455,000.00		TZS 103,481,692.35
31 May 2025	31 May 2025	239IBFT251510541	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref D2CCFO8LJG IRRIGURU SOLUTIONS LIMITED to BASHIRU KHALFANI ABDALLAH => Remittance Info slr		TZS 310,000.00		TZS 103,171,692.35
31 May 2025	31 May 2025	239IBFT251510542	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8XZRCPRQYB IRRIGURU SOLUTIONS LIMITED to SAIMON MANYIKE MGHAMBA => Remittance Info slr		TZS 500,000.00		TZS 102,671,692.35
31 May 2025	31 May 2025	239IBFT251510031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GNINUDIHKV IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 13c		TZS 1,300,000.00		TZS 101,371,692.35

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01 Jun 2025	01 Jun 2025	239IBFT251520501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref B1SQJRMMSR IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 14c		TZS 1,300,000.00		TZS 100,071,692.35
01 Jun 2025	01 Jun 2025	239IBFT251520502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref I8EZEE97CM IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info Trsp		TZS 1,010,000.00		TZS 99,061,692.35
01 Jun 2025	01 Jun 2025	203FTM4251520014	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 01 06 13 47 54 FUND-TRANSFER NMBMobileProd Damliner!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 1,700,000.00	TZS 100,761,692.35
01 Jun 2025	01 Jun 2025	225CHWL251520641	Oyster Plaza Premier	225 - Mlimani City - Cash Withdrawal - PASSPORT EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 35,000,000.00		TZS 65,761,692.35
01 Jun 2025	01 Jun 2025	225CHWL251520641	Oyster Plaza Premier	225 - Mlimani City - Teller Withdrawal Fee - PASSPORT EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 37,289.00		TZS 65,724,403.35
01 Jun 2025	01 Jun 2025	225CHWL251520641	Oyster Plaza Premier	225 - Mlimani City - VAT Payable on Comm and Fees - PASSPORT EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 6,712.00		TZS 65,717,691.35
02 Jun 2025	02 Jun 2025	204FTM2251530012	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 02 06 10 22 43 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 375,100.00	TZS 66,092,791.35
02 Jun 2025	02 Jun 2025	204FTM2251530514	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 02 06 10 27 54 FUND-TRANSFER NMBMobileProd Drip tape!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 201,000.00	TZS 66,293,791.35
02 Jun 2025	02 Jun 2025	101AGD225153B2FJ	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0206 12 21 20 agency @20410050203@TPS900 Trx ID PS1736131405 Ter ID 2045119883 Description EVAGREEN!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 147,800.00	TZS 66,441,591.35

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02 Jun 2025	02 Jun 2025	408FTM2251530208	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 02 06 12 28 12 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 125,000.00	TZS 66,566,591.35
02 Jun 2025	02 Jun 2025	216IBFT251530519	Oyster Plaza Premier	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref 9YFNDTSG5C ERICK TITUS MKONY to IRRIGURU SOLUTIONS LIMITED => Remittance Info Sprayer			TZS 23,000.00	TZS 66,589,591.35
02 Jun 2025	02 Jun 2025	101AGD125153B421	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0206 14 44 28 agency @24310062543@TPS900 Trx ID PS1736429848 Ter ID 2435140290 Description akiba!! From IRRIGURU SOLUTIONS LIMITED => CHARLES MSYANGI MATABA			TZS 24,000.00	TZS 66,613,591.35
02 Jun 2025	02 Jun 2025	252FTM2251530005	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 02 06 15 53 32 FUND-TRANSFER NMBMobileProd null!! From HASSAN MOAHAMMED KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 294,400.00	TZS 66,907,991.35
02 Jun 2025	02 Jun 2025	239IBFT251530538	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GFALI8NWI3 IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info Taha		TZS 2,045,000.00		TZS 64,862,991.35
02 Jun 2025	02 Jun 2025	252FTM1251530001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 02 06 16 12 01 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 29,500.00	TZS 64,892,491.35
02 Jun 2025	02 Jun 2025	101AGD325153B66P	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0206 16 42 33 agency @63510016984@Trx ID PS1736666254 Ter ID 6355469358801 Description GEORGE !! From IRRIGURU SOLUTIONS LIMITED => DAVID NICO NYASANGA			TZS 1,340,000.00	TZS 66,232,491.35

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Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2025	02 Jun 2025	206FTM2251530028	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 02 06 17 07 26 FUND-TRANSFER NMBMobileProd Dam liners less 5800 !! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 90,200.00	TZS 66,322,691.35
02 Jun 2025	02 Jun 2025	239IBFT251530544	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MP52QGNF5T IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 16c		TZS 1,300,000.00		TZS 65,022,691.35
03 Jun 2025	03 Jun 2025	101TPFT251542007	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25899881942512 Received payment from 255654000093 (SAIMON MGHAMBA) on 03.06.2025 10 22 07!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 320,000.00	TZS 65,342,691.35
03 Jun 2025	03 Jun 2025	239IBFT251540021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8SJHHHJWN8 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info taha		TZS 3,200,000.00		TZS 62,142,691.35
03 Jun 2025	03 Jun 2025	101AGD2251546704	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0306 10 30 07 agency @21010031031@TPS900 Trx ID PS1737609857 Ter ID 2105129285 Description nurdun!! From IRRIGURU SOLUTIONS LIMITED => DATIUS DAMIAN SYLVESTER			TZS 200,000.00	TZS 62,342,691.35
03 Jun 2025	03 Jun 2025	408FTM2251540114	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 03 06 12 03 21 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 140,000.00	TZS 62,482,691.35
03 Jun 2025	03 Jun 2025	204FTM2251540026	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 03 06 12 48 55 FUND-TRANSFER NMBMobileProd Screen Filter 3pcs!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 75,000.00	TZS 62,557,691.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2025	03 Jun 2025	101TPFT251548744	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-19735d072bd5b973 Received payment from 0150730796400 (KIGES INVESTMENT) on 03.06.2025 15 42 23!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 3,000,000.00	TZS 65,557,691.35
03 Jun 2025	03 Jun 2025	204FTM2251540530	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 03 06 16 35 24 FUND-TRANSFER NMBMobileProd Blinde pipe 2Rollers 1mm!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 284,000.00	TZS 65,841,691.35
04 Jun 2025	04 Jun 2025	101TPFT251558713	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25691694505638 Received payment from 255655056056 (NURDIN KITOGO) on 04.06.2025 14 28 01!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 227,500.00	TZS 66,069,191.35
04 Jun 2025	04 Jun 2025	101AGD325155A6F3	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0406 15 34 09 agency @42110016118@TPS900 Trx ID PS1739777672 Ter ID 421538720 Description EA MOSHA!! From IRRIGURU SOLUTIONS LIMITED => AMASHOLD CHARLES MINJA			TZS 1,080,000.00	TZS 67,149,191.35
04 Jun 2025	04 Jun 2025	204FTM3251550511	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 04 06 17 00 58 FUND-TRANSFER NMBMobileProd Canvas 63mm 5pcs!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 700,000.00	TZS 67,849,191.35
04 Jun 2025	04 Jun 2025	204FTM2251550023	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 04 06 17 30 09 FUND-TRANSFER NMBMobileProd Darmliner!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 250,000.00	TZS 68,099,191.35
05 Jun 2025	05 Jun 2025	203FTM2251560036	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 05 06 15 16 42 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 399,500.00	TZS 68,498,691.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2025	05 Jun 2025	252FTM2251560006	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 05 06 15 25 05 FUND-TRANSFER NMBMobileProd Canvas 1roll !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 120,000.00	TZS 68,618,691.35
05 Jun 2025	05 Jun 2025	216IBFT251560526	Oyster Plaza Premier	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref 9SESMM8VG9 ERICK TITUS MKONY to IRRIGURU SOLUTIONS LIMITED => Remittance Info Sprayers			TZS 575,000.00	TZS 69,193,691.35
05 Jun 2025	05 Jun 2025	204FTM2251560537	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 05 06 15 36 23 FUND-TRANSFER NMBMobileProd Emmiters 8lts 3000pcs!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 210,000.00	TZS 69,403,691.35
05 Jun 2025	05 Jun 2025	204FTM2251560538	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 05 06 15 38 11 FUND-TRANSFER NMBMobileProd Hdpe connectors kfi!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 296,500.00	TZS 69,700,191.35
05 Jun 2025	05 Jun 2025	252FTM2251560007	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 05 06 15 49 00 FUND-TRANSFER NMBMobileProd null!! From HASSAN MOAHAMMED KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 150,000.00	TZS 69,850,191.35
05 Jun 2025	05 Jun 2025	101TPFT25156A1FG	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25703866420920 Received payment from 255655056056 (NURDIN KITOGO) on 05.06.2025 16 32 58!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 713,200.00	TZS 70,563,391.35
05 Jun 2025	05 Jun 2025	408FTM4251560531	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 05 06 16 58 26 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 1,731,500.00	TZS 72,294,891.35
06 Jun 2025	06 Jun 2025	239IBFT251570507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0YUO8S765U IRRIGURU SOLUTIONS LIMITED to ABDUL RASHEED AKHUND => Remittance Info JZ		TZS 680,000.00		TZS 71,614,891.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2025	06 Jun 2025	252FTM2251570502	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 06 06 11 24 03 FUND-TRANSFER NMBMobileProd Seed tray 288holes !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 260,000.00	TZS 71,874,891.35
06 Jun 2025	06 Jun 2025	204FTM2251570540	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 06 06 14 27 06 FUND-TRANSFER NMBMobileProd Connectors !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 43,000.00	TZS 71,917,891.35
06 Jun 2025	06 Jun 2025	252FTM3251570502	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 06 06 15 16 19 FUND-TRANSFER NMBMobileProd Mini valve !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 650,000.00	TZS 72,567,891.35
06 Jun 2025	06 Jun 2025	239IBFT251570557	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref A1MFZ7R6IE IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info CGS		TZS 5,060,000.00		TZS 67,507,891.35
07 Jun 2025	07 Jun 2025	239IBFT251580018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7K7YV8E6W6 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info c&a		TZS 1,200,000.00		TZS 66,307,891.35
09 Jun 2025	09 Jun 2025	252FTM2251600001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 09 06 09 01 12 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 180,000.00	TZS 66,487,891.35
09 Jun 2025	09 Jun 2025	252FTM4251600001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 09 06 09 06 24 FUND-TRANSFER NMBMobileProd Shade net !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 2,400,000.00	TZS 68,887,891.35
09 Jun 2025	09 Jun 2025	204FTM4251600007	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 09 06 09 59 31 FUND-TRANSFER NMBMobileProd Drip Tape!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 966,000.00	TZS 69,853,891.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2025	09 Jun 2025	204FTM2251600520	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 09 06 15 24 57 FUND-TRANSFER NMBMobileProd Hdpe connectors !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 49,500.00	TZS 69,903,391.35
09 Jun 2025	09 Jun 2025	204FTM1251600506	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 09 06 15 36 45 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 24,000.00	TZS 69,927,391.35
10 Jun 2025	10 Jun 2025	216IBFT251610009	Oyster Plaza Premier	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref 8MIGPFM7KX ERICK TITUS MKONY to IRRIGURU SOLUTIONS LIMITED => Remittance Info Py50			TZS 150,000.00	TZS 70,077,391.35
10 Jun 2025	10 Jun 2025	101TPFT251617047	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25358716746426 Received payment from 255654000093 (SAIMON MGHAMBA) on 10.06.2025 13 22 46!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 215,000.00	TZS 70,292,391.35
10 Jun 2025	10 Jun 2025	252FTM4251610502	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 10 06 15 29 38 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 1,400,000.00	TZS 71,692,391.35
10 Jun 2025	10 Jun 2025	203FTM2251610036	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 10 06 17 15 19 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 115,000.00	TZS 71,807,391.35
11 Jun 2025	11 Jun 2025	101TPFT251622757	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25883336424654 Received payment from 255655056056 (NURDIN KITOGO) on 11.06.2025 10 32 08!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 1,500,000.00	TZS 73,307,391.35
11 Jun 2025	11 Jun 2025	239IBFT251620018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3EY9SG1ZJY IRRIGURU SOLUTIONS LIMITED to SAIMON MANYIKE MGHAMBA => Remittance Info spend		TZS 400,000.00		TZS 72,907,391.35

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11 Jun 2025	11 Jun 2025	101AGD325162A3RV	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1106 14 10 27 agency @51710076975@TPS900 Trx ID PS1749239400 Ter ID 5175121939 Description Yasmin!! From IRRIGURU SOLUTIONS LIMITED => JOHN MUSSA NGUTTU			TZS 2,692,000.00	TZS 75,599,391.35
12 Jun 2025	12 Jun 2025	203IBFT251630004	Oyster Plaza Premier	203 - Ilala - Outgoing Funds Transfer - Sender's Ref 2NYZ49ZPMD MAINLAND FARMERS CENTRE to IRRIGURU SOLUTIONS LIMITED => Remittance Info INVOICE PAYMENT			TZS 2,000,000.00	TZS 77,599,391.35
12 Jun 2025	12 Jun 2025	204FTM1251630502	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 12 06 12 30 13 FUND-TRANSFER NMBMobileProd Rainhose Valve!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 30,000.00	TZS 77,629,391.35
12 Jun 2025	12 Jun 2025	239IBFT251630021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CB9SWCDR0B IRRIGURU SOLUTIONS LIMITED to GILIARD DANIEL MOLLEL => Remittance Info coms		TZS 1,000,000.00		TZS 76,629,391.35
12 Jun 2025	12 Jun 2025	239IBFT251630519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref P6W4GFUDGN IRRIGURU SOLUTIONS LIMITED to HUSSEIN MGAYA HUSSEIN => Remittance Info exbin		TZS 10,620,000.00		TZS 66,009,391.35
12 Jun 2025	12 Jun 2025	101TPFT251637039	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-19763b8e6a64a8ea Received payment from 0152919890300 (ISSA ABDULBASIT AHMED) on 12.06.2025 13 39 12!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 1,069,000.00	TZS 67,078,391.35
12 Jun 2025	12 Jun 2025	204FTM3251630508	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 12 06 13 40 54 FUND-TRANSFER NMBMobileProd Insetnet!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 540,000.00	TZS 67,618,391.35

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13 Jun 2025	13 Jun 2025	239IBFT251640535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref T3O2SU9668 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info XF		TZS 1,300,000.00		TZS 66,318,391.35
13 Jun 2025	13 Jun 2025	408FTM4251640038	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 13 06 14 28 32 FUND-TRANSFER NMBMobileProd null!! From GEORGE ISAYA MOSHI => IRRIGURU SOLUTIONS LIMITED			TZS 1,450,000.00	TZS 67,768,391.35
13 Jun 2025	13 Jun 2025	239UTLP251640056	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 13 06 15 09 16 IB GEPG_PAY 998354745149 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354745149! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354745149	TZS 1,577,972.00		TZS 66,190,419.35
13 Jun 2025	13 Jun 2025	239UTLP251640063	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 13 06 15 52 24 IB GEPG_PAY 998354745610 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354745610! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354745610	TZS 13,495.00		TZS 66,176,924.35
13 Jun 2025	13 Jun 2025	239UTLP251640064	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 13 06 15 55 28 IB GEPG_PAY 998354783794 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354783794! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354783794	TZS 1,364,454.00		TZS 64,812,470.35
13 Jun 2025	13 Jun 2025	239UTLP251640065	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 13 06 15 56 31 IB GEPG_PAY 998354786441 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354786441! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354786441	TZS 63,338.00		TZS 64,749,132.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	13 Jun 2025	239UTLP251640067	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 13 06 15 58 44 IB GEPG_PAY 998354749601 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354749601! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354749601	TZS 13,495.00		TZS 64,735,637.35
13 Jun 2025	13 Jun 2025	101AGD225164C0FR	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1306 16 28 54 agency @52810029016@TPS900 Trx ID PS1752314128 Ter ID 5285157189 Description malipo!! From IRRIGURU SOLUTIONS LIMITED => RAHIM SULEIMAN RASHID			TZS 435,000.00	TZS 65,170,637.35
14 Jun 2025	14 Jun 2025	248CHWL251650023	Oyster Plaza Premier	248 - Bandari - Cash Withdrawal - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 3,100,000.00		TZS 62,070,637.35
14 Jun 2025	14 Jun 2025	248CHWL251650023	Oyster Plaza Premier	248 - Bandari - Teller Withdrawal Fee - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 6,779.66		TZS 62,063,857.69
14 Jun 2025	14 Jun 2025	248CHWL251650023	Oyster Plaza Premier	248 - Bandari - VAT Payable on Comm and Fees - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 1,220.34		TZS 62,062,637.35
14 Jun 2025	14 Jun 2025	203FTM3251650010	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 14 06 12 31 36 FUND-TRANSFER NMBMobileProd Drip!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 552,000.00	TZS 62,614,637.35
14 Jun 2025	14 Jun 2025	101TPFT251655328	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 015-DT25061417661152 Received payment from 014148000111 (JOVIN MWEMEZI) on 14.06.2025 12 45 27!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 5,035,000.00	TZS 67,649,637.35
16 Jun 2025	16 Jun 2025	239UTLP251670002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 16 06 09 10 11 IB GEPG_PAY 998354745609 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354745609! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354745609	TZS 1,514,285.00		TZS 66,135,352.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2025	16 Jun 2025	239UTLP251670502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 16 06 09 12 27 IB GEPG_PAY 998354749598 Phone Number Name IRRIGURU SOLUTIONS LIMITED!998354749598! From IRRIGURU SOLUTIONS LIMITED => Comm for Customs and Excise - GePG	998354749598	TZS 1,514,285.00		TZS 64,621,067.35
16 Jun 2025	16 Jun 2025	239IBFT251670507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Y5DQ32V9KO IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info MJ		TZS 11,994,000.00		TZS 52,627,067.35
16 Jun 2025	16 Jun 2025	101TPFT251671837	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25203952650520 Received payment from 255715293717 (BASHIRU RUGEMA) on 16.06.2025 09 39 00!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 57,500.00	TZS 52,684,567.35
16 Jun 2025	16 Jun 2025	204FTM2251670008	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 16 06 09 55 09 FUND-TRANSFER NMBMobileProd null!! From BASHIRU KHALFANI ABDALLAH => IRRIGURU SOLUTIONS LIMITED			TZS 309,000.00	TZS 52,993,567.35
16 Jun 2025	16 Jun 2025	204FTM3251670002	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 16 06 10 09 11 FUND-TRANSFER NMBMobileProd Drip 1pc,sprinkler 3pcs!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 430,000.00	TZS 53,423,567.35
16 Jun 2025	16 Jun 2025	101TPFT251676522	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-197784087c4f2ad8 Received payment from 0152919890300 (ISSA ABDULBASIT AHMED) on 16.06.2025 13 19 45!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 1,724,000.00	TZS 55,147,567.35
16 Jun 2025	16 Jun 2025	239IBFT251670039	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VDT0YRV0ME IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info C		TZS 300,000.00		TZS 54,847,567.35

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16 Jun 2025	16 Jun 2025	408FTM2251670095	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 16 06 15 33 11 FUND-TRANSFER NMBMobileProd null!! From GEORGE ISAYA MOSHI => IRRIGURU SOLUTIONS LIMITED			TZS 70,000.00	TZS 54,917,567.35
17 Jun 2025	17 Jun 2025	204FTM2251680501	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 17 06 08 36 04 FUND-TRANSFER NMBMobileProd Kfi Orders!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 300,500.00	TZS 55,218,067.35
17 Jun 2025	17 Jun 2025	101AGD2251687401	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1706 10 36 57 agency @61010114364@TPS900 Trx ID PS1756782606 Ter ID 6105133085 Description shayo!! From IRRIGURU SOLUTIONS LIMITED => HARRY ZEBADIA NDOSSA			TZS 75,000.00	TZS 55,293,067.35
17 Jun 2025	17 Jun 2025	239UTLP251680521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-06-17 13 43 32 IB GEPG_PAY 991761017367 Phone Number 255789327922 Name IRRIGURU SOLUTIONS LIMITED| GWX101566888560! 991761017367! From IRRIGURU SOLUTIONS LIMITED => WORKERS COMPENSATION FUND	991761017367	TZS 98,500.00		TZS 55,194,567.35
17 Jun 2025	17 Jun 2025	101TPFT25168A01D	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25303864433535 Received payment from 255654000093 (SAIMON MGHAMBA) on 17.06.2025 15 49 38!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 40,000.00	TZS 55,234,567.35
17 Jun 2025	17 Jun 2025	101AGD325168B3HQ	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1706 17 27 37 agency @20610049218@TPS900 Trx ID PS1757504495 Ter ID 2065132447 Description mussa!! From IRRIGURU SOLUTIONS LIMITED => BENADETHAMARTIN KAMSAKILA			TZS 1,120,000.00	TZS 56,354,567.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2025	17 Jun 2025	204FTOT251680007	Oyster Plaza Premier	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref FT25061716227708 => Ultimate Beneficiary /01J1026084200 * HASHIM IBRAHIM LEMA => Remittance Info /TTS/3210300/ WAREHOUSE RENT		TZS 16,200,000.00		TZS 40,154,567.35
17 Jun 2025	17 Jun 2025	204FTOT251680007	Oyster Plaza Premier	204 - Kariakoo - Commission on Funds Transfer - Sender's Ref FT25061716227708 => Ultimate Beneficiary /01J1026084200 * HASHIM IBRAHIM LEMA => Remittance Info /TTS/3210300/ WAREHOUSE RENT		TZS 4,237.29		TZS 40,150,330.06
17 Jun 2025	17 Jun 2025	204FTOT251680007	Oyster Plaza Premier	204 - Kariakoo - VAT Payable on Comm and Fees - Sender's Ref FT25061716227708 => Ultimate Beneficiary /01J1026084200 * HASHIM IBRAHIM LEMA => Remittance Info /TTS/3210300/ WAREHOUSE RENT		TZS 762.71		TZS 40,149,567.35
18 Jun 2025	18 Jun 2025	204FTM2251690505	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 18 06 08 47 42 FUND-TRANSFER NMBMobileProd Minvalve 200pcs!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 130,000.00	TZS 40,279,567.35
18 Jun 2025	18 Jun 2025	204FTM1251690504	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 18 06 15 43 57 FUND-TRANSFER NMBMobileProd null!! From BASHIRU KHALFANI ABDALLAH => IRRIGURU SOLUTIONS LIMITED			TZS 33,500.00	TZS 40,313,067.35
18 Jun 2025	18 Jun 2025	239FTM4251690002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 18 06 16 36 14 FUND-TRANSFER NMBMobileProd Purchase irrigation drip!! From IAN LWERAMIRA ALMACHIUS => IRRIGURU SOLUTIONS LIMITED			TZS 1,500,000.00	TZS 41,813,067.35
18 Jun 2025	18 Jun 2025	239IBFT251690055	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 22SVFCDUZA IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Trsp		TZS 3,600,000.00		TZS 38,213,067.35
19 Jun 2025	19 Jun 2025	226FTM2251700016	Oyster Plaza Premier	226 - Msasani - Funds Transfer - 19 06 10 50 09 FUND-TRANSFER NMBMobileProd Malipo!! From PASCAL JUSTIN NKUBA => IRRIGURU SOLUTIONS LIMITED			TZS 110,000.00	TZS 38,323,067.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2025	19 Jun 2025	239IBFT251700027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RQ6HQPV5DQ IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info Spd		TZS 600,000.00		TZS 37,723,067.35
19 Jun 2025	19 Jun 2025	101TPFT251705232	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1978787d27131baa Received payment from 0150411456300 (TONE IRRIGATION CO LIMIT) on 19.06.2025 12 31 56!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 4,060,000.00	TZS 41,783,067.35
19 Jun 2025	19 Jun 2025	239IBFT251700512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7TD54PRH35 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Car		TZS 1,150,000.00		TZS 40,633,067.35
19 Jun 2025	19 Jun 2025	239IBFT251700049	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4NFJEFA40D IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info Taha		TZS 348,000.00		TZS 40,285,067.35
20 Jun 2025	20 Jun 2025	239IBFT251710010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6YGLQ86JGQ IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 3th company		TZS 1,350,000.00		TZS 38,935,067.35
20 Jun 2025	20 Jun 2025	239IBFT251710023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MFIMXCLL36 IRRIGURU SOLUTIONS LIMITED to SAIMON MANYIKE MGHAMBA => Remittance Info ALS		TZS 3,000,000.00		TZS 35,935,067.35
20 Jun 2025	20 Jun 2025	239IBFT251710514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 039J68BZ6K IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info TAHA		TZS 3,000,000.00		TZS 32,935,067.35
20 Jun 2025	20 Jun 2025	203FTM3251710010	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 20 06 12 26 51 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 617,000.00	TZS 33,552,067.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2025	20 Jun 2025	239IBFT251710034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PYCZLMTH4B IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info bed		TZS 500,000.00		TZS 33,052,067.35
20 Jun 2025	20 Jun 2025	101AGD225171B219	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2006 14 30 38 agency @20310061805@TPS900 Trx ID PS1761421055 Ter ID 2035121287 Description dula!! From IRRIGURU SOLUTIONS LIMITED => FATUMA NYENJE MACHEMBA			TZS 495,000.00	TZS 33,547,067.35
20 Jun 2025	20 Jun 2025	101TPFT25171A04G	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25783302234139 Received payment from 255654000093 (SAIMON MGHAMBA) on 20.06.2025 16 11 16!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 50,000.00	TZS 33,597,067.35
20 Jun 2025	20 Jun 2025	239IBFT251710064	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DXKC4LOMPK IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Car		TZS 1,280,000.00		TZS 32,317,067.35
20 Jun 2025	20 Jun 2025	239IBFT251710547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref STSGIFJU7L IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Car tr		TZS 100,000.00		TZS 32,217,067.35
21 Jun 2025	21 Jun 2025	252FTM1251720001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 21 06 09 20 37 FUND-TRANSFER NMBMobileProd Rain hose!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 31,000.00	TZS 32,248,067.35
21 Jun 2025	21 Jun 2025	246FTM2251720003	Oyster Plaza Premier	246 - Msamvu - Funds Transfer - 21 06 12 33 27 FUND-TRANSFER NMBMobileProd Malipo ya profile 30, zigzag 60 na usafiri 10,000/!! From EZRA KAIRO MWAMBALASWA => IRRIGURU SOLUTIONS LIMITED			TZS 310,000.00	TZS 32,558,067.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2025	21 Jun 2025	101TPFT251725438	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CFL2IMOYULI Received payment from 255740609935 (TALIB OMAR) on 21.06.2025 13 17 24!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 663,000.00	TZS 33,221,067.35
21 Jun 2025	21 Jun 2025	236FTM2251720507	Oyster Plaza Premier	236 - Kurasini - Funds Transfer - 21 06 15 07 34 FUND-TRANSFER NMBMobileProd Payment for sprinkler !! From LAMECK SALUM NGWALE => IRRIGURU SOLUTIONS LIMITED			TZS 180,000.00	TZS 33,401,067.35
21 Jun 2025	21 Jun 2025	252FTM3251720503	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 21 06 19 32 02 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 672,550.00	TZS 34,073,617.35
23 Jun 2025	23 Jun 2025	239UTLP251740005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-06-23 10 18 37 IB GEPG_PAY 991193434221 Phone Number Name IRRIGURU SOLUTIONS LIMITED| GWX101576158461! 991193434221! From IRRIGURU SOLUTIONS LIMITED => TANZANIA PORTS AUTHORITY	991193434221	TZS 1,137,494.32		TZS 32,936,123.03
23 Jun 2025	23 Jun 2025	239IBFT251740525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KT8UZNC4NO IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info XF		TZS 3,000,000.00		TZS 29,936,123.03
23 Jun 2025	23 Jun 2025	252FTM2251740002	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 23 06 10 41 20 FUND-TRANSFER NMBMobileProd null!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 87,300.00	TZS 30,023,423.03
23 Jun 2025	23 Jun 2025	239UTLP251740515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-06-23 10 43 14 IB GEPG_PAY 991193434222 Phone Number Name IRRIGURU SOLUTIONS LIMITED| GWX101576217610! 991193434222! From IRRIGURU SOLUTIONS LIMITED => TANZANIA PORTS AUTHORITY	991193434222	TZS 1,183,821.08		TZS 28,839,601.95

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23 Jun 2025	23 Jun 2025	101TPFT251746380	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25199079142027 Received payment from 255654000093 (SAIMON MGHAMBA) on 23.06.2025 13 22 45!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 70,000.00	TZS 28,909,601.95
23 Jun 2025	23 Jun 2025	204FTM2251740044	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 23 06 15 10 00 FUND-TRANSFER NMBMobileProd Elbow blinde 1000pcs!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 120,000.00	TZS 29,029,601.95
23 Jun 2025	23 Jun 2025	101AGD225174D4G1	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2306 17 03 31 agency @20610049218@TPS900 Trx ID PS1765972796 Ter ID 2065132447 Description mussa!! From IRRIGURU SOLUTIONS LIMITED => BENADETHAMARTIN KAMSAKILA			TZS 155,000.00	TZS 29,184,601.95
23 Jun 2025	23 Jun 2025	252FTM2251740006	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 23 06 17 11 18 FUND-TRANSFER NMBMobileProd Profile 11!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 88,000.00	TZS 29,272,601.95
23 Jun 2025	23 Jun 2025	408FTM3251740606	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 23 06 17 58 37 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 874,750.00	TZS 30,147,351.95
23 Jun 2025	23 Jun 2025	239IBFT251740032	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QI1GYDY4J1 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info MTF		TZS 400,000.00		TZS 29,747,351.95
24 Jun 2025	24 Jun 2025	204FTM2251750507	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 24 06 09 21 31 FUND-TRANSFER NMBMobileProd Malius!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 225,000.00	TZS 29,972,351.95

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24 Jun 2025	24 Jun 2025	203FTM2251750034	Oyster Plaza Premier	203 - Ilala - Funds Transfer - 24 06 12 06 31 FUND-TRANSFER NMBMobileProd Pay!! From RWEGOSHORA MUSHENYE KAGIMBO => IRRIGURU SOLUTIONS LIMITED			TZS 276,000.00	TZS 30,248,351.95
24 Jun 2025	24 Jun 2025	239IBFT251750022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0UGHIDKKPC IRRIGURU SOLUTIONS LIMITED to SAIMON MANYIKE MGHAMBA => Remittance Info ALS		TZS 1,000,000.00		TZS 29,248,351.95
24 Jun 2025	24 Jun 2025	239IBFT251750034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DCTIP1H74R IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info Sped		TZS 400,000.00		TZS 28,848,351.95
24 Jun 2025	24 Jun 2025	252FTM3251750002	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 24 06 14 09 24 FUND-TRANSFER NMBMobileProd Rain hose 18rolles, End cape 80pcs ,Straight 10pcs!! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 585,000.00	TZS 29,433,351.95
24 Jun 2025	24 Jun 2025	252FTM3251750503	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 24 06 14 40 58 FUND-TRANSFER NMBMobileProd Drip tape 5 rollers !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 650,000.00	TZS 30,083,351.95
24 Jun 2025	24 Jun 2025	252FTM1251750001	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 24 06 14 52 28 FUND-TRANSFER NMBMobileProd Mini valve rain hose 32mm 10pcs !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 15,000.00	TZS 30,098,351.95
24 Jun 2025	24 Jun 2025	239IBFT251750524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JWEMQHQIBZ IRRIGURU SOLUTIONS LIMITED to RWEGOSHORA MUSHENYE KAGIMBO => Remittance Info Return		TZS 276,000.00		TZS 29,822,351.95
24 Jun 2025	24 Jun 2025	408FTM1251750062	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 24 06 15 10 01 FUND-TRANSFER NMBMobileProd Viungo!! From GEORGE ISAYA MOSHI => IRRIGURU SOLUTIONS LIMITED			TZS 25,100.00	TZS 29,847,451.95

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24 Jun 2025	24 Jun 2025	101AGD325175A1N9	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2406 15 26 54 agency @20410050203@TPS900 Trx ID PS1767291006 Ter ID 2045119883 Description EVAGREEN!! From IRRIGURU SOLUTIONS LIMITED => GUSTAV BONAVENTURA FEROUZ			TZS 1,686,000.00	TZS 31,533,451.95
24 Jun 2025	24 Jun 2025	101TPFT251758047	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-197a207c8c54e827 Received payment from 015C000M9LG00 (JMB COMPANY LIMITED) on 24.06.2025 16 01 49!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 143,500.00	TZS 31,676,951.95
24 Jun 2025	24 Jun 2025	252FTM2251750004	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 24 06 16 23 19 FUND-TRANSFER NMBMobileProd null!! From HASSAN MOAHAMMED KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 113,000.00	TZS 31,789,951.95
24 Jun 2025	24 Jun 2025	239IBFT251750543	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RUOTUY4CX1 IRRIGURU SOLUTIONS LIMITED to EZRA RAJABU MABULA => Remittance Info repair		TZS 300,000.00		TZS 31,489,951.95
24 Jun 2025	24 Jun 2025	239IBFT251750062	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VG5P8296WB IRRIGURU SOLUTIONS LIMITED to BASHIRU KHALFANI ABDALLAH => Remittance Info spend		TZS 200,000.00		TZS 31,289,951.95
24 Jun 2025	24 Jun 2025	101TPFT25175A0JG	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25199084118762 Received payment from 255654000093 (SAIMON MGHAMBA) on 24.06.2025 17 41 24!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 251,000.00	TZS 31,540,951.95
24 Jun 2025	24 Jun 2025	206FTM3251750537	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 24 06 20 25 24 FUND-TRANSFER NMBMobileProd null!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 853,400.00	TZS 32,394,351.95

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25 Jun 2025	25 Jun 2025	239UTLP251760023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-06-25 10 56 22 IB GEPG_PAY 991500762794 Phone Number 255627282592 Name ABDNOE COMPANY LIMITED| GWX101580661453! 991500762794! From IRRIGURU SOLUTIONS LIMITED => TANZANIA BUREAU OF STANDARDS	991500762794	TZS 30,000.00		TZS 32,364,351.95
25 Jun 2025	25 Jun 2025	101AGD3251767617	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2506 11 20 47 agency @20310119627@TPS900 Trx ID PS1768546830 Ter ID 2035150263 Description deposit!! From IRRIGURU SOLUTIONS LIMITED => PERFORMABILITY NEWCASTLE BUSINESS			TZS 850,000.00	TZS 33,214,351.95
25 Jun 2025	25 Jun 2025	239IBFT251760513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H14XGUAFU4 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info ZYF		TZS 2,944,620.00		TZS 30,269,731.95
25 Jun 2025	25 Jun 2025	239IBFT251760537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref I3BUKUVK7Y IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 16		TZS 1,544,620.00		TZS 28,725,111.95
25 Jun 2025	25 Jun 2025	239m239251764316	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		TZS 13,000.00		TZS 28,712,111.95
25 Jun 2025	25 Jun 2025	239m239251764319	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		TZS 2,339.99		TZS 28,709,771.96
26 Jun 2025	25 Jun 2025	101TPFT25176B00E	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-197a8427fc18aa30 Received payment from 015C000M9LG00 (JMB COMPANY LIMITED) on 25.06.2025 21 03 41!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 110,000.00	TZS 28,819,771.96

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26 Jun 2025	26 Jun 2025	101TPFT251773547	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CFQ7IPNZOQL Received payment from 255740609935 (TALIB OMAR) on 26.06.2025 10 02 54!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 228,000.00	TZS 29,047,771.96
26 Jun 2025	26 Jun 2025	239IBFT251770010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J8FJGQ4E1A IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Tbs and angd		TZS 1,430,000.00		TZS 27,617,771.96
26 Jun 2025	26 Jun 2025	252FTM2251770504	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 26 06 13 12 55 FUND-TRANSFER NMBMobileProd Seed tray 288 holes !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 65,000.00	TZS 27,682,771.96
26 Jun 2025	26 Jun 2025	408FTM4251770050	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 26 06 16 20 58 FUND-TRANSFER NMBMobileProd null!! From FREDRICK LUCAS NYANGI => IRRIGURU SOLUTIONS LIMITED			TZS 1,348,000.00	TZS 29,030,771.96
26 Jun 2025	26 Jun 2025	204FTM1251770505	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 26 06 16 24 01 FUND-TRANSFER NMBMobileProd Connectors !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 39,500.00	TZS 29,070,271.96
26 Jun 2025	26 Jun 2025	239IBFT251770052	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0QHQS7LV96 IRRIGURU SOLUTIONS LIMITED to FENG XIAN SHUANG => Remittance Info Zhudezhen		TZS 3,000,000.00		TZS 26,070,271.96
26 Jun 2025	26 Jun 2025	101AGD225177F21F	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2606 20 28 51 agency @20510113105@TPS900 Trx ID PS1771276410 Ter ID 2055135820 Description Mudy!! From IRRIGURU SOLUTIONS LIMITED => REBECCA DAVID MANUMBU			TZS 368,000.00	TZS 26,438,271.96

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2025	27 Jun 2025	101AGD3251784231	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2706 10 22 22 agency @35710006352@TPS900 Trx ID PS1771653034 Ter ID 3575277980368 Description evelina!! From IRRIGURU SOLUTIONS LIMITED => MAULID KAZIMILI MASHIMBA			TZS 900,000.00	TZS 27,338,271.96
27 Jun 2025	27 Jun 2025	226CHWL251780522	Oyster Plaza Premier	226 - Msasani - Cash Withdrawal - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 16,000,000.00		TZS 11,338,271.96
27 Jun 2025	27 Jun 2025	226CHWL251780522	Oyster Plaza Premier	226 - Msasani - Teller Withdrawal Fee - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 17,966.00		TZS 11,320,305.96
27 Jun 2025	27 Jun 2025	226CHWL251780522	Oyster Plaza Premier	226 - Msasani - VAT Payable on Comm and Fees - EJ7725523!! From IRRIGURU SOLUTIONS LIMITED		TZS 3,234.00		TZS 11,317,071.96
28 Jun 2025	28 Jun 2025	239IBFT251790007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0SJ5XVO0L5 IRRIGURU SOLUTIONS LIMITED to SAIMON MANYIKE MGHAMBA => Remittance Info back to dar		TZS 200,000.00		TZS 11,117,071.96
28 Jun 2025	28 Jun 2025	101AGD2251794842	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2806 11 31 48 agency @20610017544@TPS900 Trx ID PS1773405813 Ter ID 2065469362818 Description Emmanuel!! From IRRIGURU SOLUTIONS LIMITED => DICKSON CHILE KASOGA			TZS 90,000.00	TZS 11,207,071.96
28 Jun 2025	28 Jun 2025	101TPFT251792238	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25299028417562 Received payment from 25571912421 (RIWADE COMPANY LIMITED) on 28.06.2025 11 46 34!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 207,500.00	TZS 11,414,571.96
28 Jun 2025	28 Jun 2025	101TPFT251792674	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25591320846393 Received payment from 255654000093 (SAIMON MGHAMBA) on 28.06.2025 12 16 36!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 237,600.00	TZS 11,652,171.96

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Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2025	28 Jun 2025	204FTM2251790023	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 28 06 13 06 17 FUND-TRANSFER NMBMobileProd Connectors !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 194,000.00	TZS 11,846,171.96
28 Jun 2025	28 Jun 2025	204FTM1251790006	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 28 06 13 34 16 FUND-TRANSFER NMBMobileProd Connectors !! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 25,750.00	TZS 11,871,921.96
28 Jun 2025	28 Jun 2025	101AGD225179B1BQ	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2806 14 59 16 agency @42810009600@TPS900 Trx ID PS1773806503 Ter ID 4285114358 Description Kileo Pumping!! From IRRIGURU SOLUTIONS LIMITED => MILLICENT KISAUO SAMALI			TZS 63,000.00	TZS 11,934,921.96
28 Jun 2025	28 Jun 2025	101TPFT251797125	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CFS1IR46IV7 Received payment from 255740609935 (TALIB OMAR) on 28.06.2025 15 03 47!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 660,000.00	TZS 12,594,921.96
29 Jun 2025	29 Jun 2025	239IBFT251800001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref G6N31VT6FK IRRIGURU SOLUTIONS LIMITED to TALIB ALI OMAR => Remittance Info Spand		TZS 200,000.00		TZS 12,394,921.96
30 Jun 2025	30 Jun 2025	101AGD325181A4S1	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 3006 13 16 04 agency @41710023428@TPS900 Trx ID PS1776426246 Ter ID 4175283376498 Description IRRIGURU END NURDIN!! From IRRIGURU SOLUTIONS LIMITED => SALIM ATHUMANI RAMADHANI			TZS 760,000.00	TZS 13,154,921.96
30 Jun 2025	30 Jun 2025	252FTM2251810502	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 30 06 13 57 29 FUND-TRANSFER NMBMobileProd Seeding trays 200holes !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 126,000.00	TZS 13,280,921.96

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101AGD325181D0U7	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 3006 19 27 29 agency @41710023428@TPS900 Trx ID PS1777401793 Ter ID 4175283376498 Description NURDIN!! From IRRIGURU SOLUTIONS LIMITED => SALIM ATHUMANI RAMADHANI			TZS 560,000.00	TZS 13,840,921.96
01 Jul 2025	30 Jun 2025	206FTM4251810548	Oyster Plaza Premier	206 - Morogoro Road - Funds Transfer - 01 07 09 46 26 FUND-TRANSFER NMBMobileProd null!! From ISSA ABDULBASIT AHMED => IRRIGURU SOLUTIONS LIMITED			TZS 1,177,600.00	TZS 15,018,521.96
01 Jul 2025	30 Jun 2025	408FTM2251810240	Oyster Plaza Premier	408 - Clock Tower - Funds Transfer - 01 07 10 42 13 FUND-TRANSFER NMBMobileProd null!! From GEORGE ISAYA MOSHI => IRRIGURU SOLUTIONS LIMITED			TZS 179,000.00	TZS 15,197,521.96
01 Jul 2025	30 Jun 2025	101TPFT25181C1WM	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25799043201012 Received payment from 255654000093 (SAIMON MGHAMBA) on 01.07.2025 11 00 31!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 16,000.00	TZS 15,213,521.96
01 Jul 2025	30 Jun 2025	101TPFT25181D0G8	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-197c605da8ef9bfe Received payment from 0152313621800 (ALPHA PETER MTAKWA) on 01.07.2025 15 46 02!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 165,000.00	TZS 15,378,521.96
01 Jul 2025	01 Jul 2025	101TPFT25182D1PI	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-197c642771b78bd9 Received payment from 0152650554400 (NOORDIN MOHAMED KITOGO) on 01.07.2025 16 52 14!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 181,900.00	TZS 15,560,421.96

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Name :**IRRIGURU SOLUTIONS LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101AGD325182F33J	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0107 16 55 28 agency @63510039782@TPS900 Trx ID PS1778954180 Ter ID 6355152620 Description Talib ali!! From IRRIGURU SOLUTIONS LIMITED => JACKSON ATHANAS MISUNZA			TZS 1,300,000.00	TZS 16,860,421.96
01 Jul 2025	01 Jul 2025	204FTM2251820029	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 01 07 18 01 32 FUND-TRANSFER NMBMobileProd Mahdi Order!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 350,000.00	TZS 17,210,421.96
02 Jul 2025	02 Jul 2025	239UTLP251830509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-07-02 09 44 58 IB GEPG_PAY 991510246524 Phone Number 255655056056 Name IRRIGURU SOLUTIONS LIMITED SUPPLYING IRRIGATION ACCESSORIES| GWX101592685273! 991510246524! From IRRIGURU SOLUTIONS LIMITED =	991510246524	TZS 290,000.00		TZS 16,920,421.96
02 Jul 2025	02 Jul 2025	239IBFT251830554	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GP8FILURYL IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info Ydx		TZS 600,000.00		TZS 16,320,421.96
02 Jul 2025	02 Jul 2025	252FTM4251830012	Oyster Plaza Premier	252 - Kariakoo Business Centre - Funds Transfer - 02 07 16 20 48 FUND-TRANSFER NMBMobileProd Order !! From TALIB ALI OMAR => IRRIGURU SOLUTIONS LIMITED			TZS 1,230,500.00	TZS 17,550,921.96
02 Jul 2025	02 Jul 2025	101TPFT25183A15V	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 503-CG24ITN4I4I Received payment from 255740549108 (HASSAN KITOGO) on 02.07.2025 16 35 39!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 125,000.00	TZS 17,675,921.96

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2025	02 Jul 2025	239UTLP251830564	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-07-02 17 53 20 IB GEPG_PAY 991193459341 Phone Number Name IRRIGURU SOLUTIONS LIMITED| GWX101593651453! 991193459341! From IRRIGURU SOLUTIONS LIMITED => TANZANIA PORTS AUTHORITY	991193459341	TZS 1,137,478.31		TZS 16,538,443.65
03 Jul 2025	03 Jul 2025	239UTLP251840002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-07-03 08 38 45 IB GEPG_PAY 991500766904 Phone Number 255627282592 Name ABDNOE COMPANY LIMITED| GWX101594375414! 991500766904! From IRRIGURU SOLUTIONS LIMITED => TANZANIA BUREAU OF STANDARDS	991500766904	TZS 180,000.00		TZS 16,358,443.65
03 Jul 2025	03 Jul 2025	239IBFT251840526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PYX0ZRGFM0 IRRIGURU SOLUTIONS LIMITED to NURDIN MOHAMEDI KITOGO => Remittance Info 14cont		TZS 2,400,000.00		TZS 13,958,443.65
03 Jul 2025	03 Jul 2025	417FTM3251840005	Oyster Plaza Premier	417 - Madaraka - Funds Transfer - 03 07 13 06 13 FUND-TRANSFER NMBMobileProd null!! From NURDIN NASSORO MNDOHOLELE => IRRIGURU SOLUTIONS LIMITED			TZS 450,000.00	TZS 14,408,443.65
03 Jul 2025	03 Jul 2025	101AGD325184A3EY	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0307 13 24 07 agency @20510063866@TPS900 Trx ID PS1782264698 Ter ID 2055437512267 Description ALI!! From IRRIGURU SOLUTIONS LIMITED => JOHN STANSLAUS KILAZAGAYE			TZS 2,100,000.00	TZS 16,508,443.65
03 Jul 2025	03 Jul 2025	204FTM2251840531	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 03 07 14 01 38 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 188,100.00	TZS 16,696,543.65
03 Jul 2025	03 Jul 2025	204FTM2251840532	Oyster Plaza Premier	204 - Kariakoo - Funds Transfer - 03 07 14 02 53 FUND-TRANSFER NMBMobileProd null!! From NURDIN MOHAMEDI KITOGO => IRRIGURU SOLUTIONS LIMITED			TZS 165,500.00	TZS 16,862,043.65

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Account Statement

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03 Jul 2025	03 Jul 2025	101AGD225184D0P2	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0307 15 25 33 agency @20610049218@TPS900 Trx ID PS1782508605 Ter ID 2065132447 Description joshua!! From IRRIGURU SOLUTIONS LIMITED => BENADETHAMARTIN KAMSAKILA			TZS 102,000.00	TZS 16,964,043.65
03 Jul 2025	03 Jul 2025	101AGD4251844910	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0307 16 01 23 agency @51710085700@TPS900 Trx ID PS1782580446 Ter ID 5175144384 Description yasmin!! From IRRIGURU SOLUTIONS LIMITED => JOHN MUSSA NGUTTU			TZS 3,168,000.00	TZS 20,132,043.65
03 Jul 2025	03 Jul 2025	101TPFT25184A2S6	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 501-25591967182508 Received payment from 255655056056 (NURDIN KITOGO) on 03.07.2025 16 53 12!! From BOT TIPS CLEARING ACCOUNT => IRRIGURU SOLUTIONS LIMITED			TZS 456,000.00	TZS 20,588,043.65