

STATION NAME: SHELL BWEYOGERERE

SHELL BWEYOGERERE					
MOMO FULL STATEMENT 1st to 31st MARCH 2025					
No	DATE& TIME	TRANSACTION ID	MOMO CODE	AMOUNT	CUMULATIVE
1	01/03/2025 20:27	31400821008	Till:176525	5,838	5,838
2	02/03/2025 0:20	31404531908	Till:176525	20,000	25,838
3	02/03/2025 7:17	31405162507	Till:176525	90,000	115,838
4	02/03/2025 8:25	31405799071	Till:176525	290,034	405,872
5	02/03/2025 8:37	31405940100	Till:176525	20,000	425,872
6	02/03/2025 15:11	31412622467	Till:176525	340,000	765,872
7	02/03/2025 15:39	31413145143	Till:176525	50,000	815,872
8	02/03/2025 15:49	31413324541	Till:176525	100,000	915,872
9	03/03/2025 21:45	31441126811	Till:176525	100,000	1,015,872
10	03/03/2025 22:46	31442074743	Till:176525	10,000	1,025,872
11	03/03/2025 22:52	31442128906	Till:176525	10,379	1,036,251
12	04/03/2025 8:40	31444154903	Till:176525	60,000	1,096,251
13	04/03/2025 11:36	31447109249	Till:176525	25,000	1,121,251
14	04/03/2025 12:29	31448050698	Till:176525	200,000	1,321,251
15	04/03/2025 13:54	31449485948	Till:176525	100,000	1,421,251
16	04/03/2025 14:49	31450410847	Till:176525	20,000	1,441,251
17	04/03/2025 15:11	31450772247	Till:176525	50,000	1,491,251
18	04/03/2025 15:26	31451011311	Till:176525	250,000	1,741,251
19	05/03/2025 22:35	31480750223	Till:176525	9,182	1,750,433
20	06/03/2025 7:34	31482426552	Till:176525	50,000	1,800,433
21	06/03/2025 7:38	31482461667	Till:176525	200,000	2,000,433
22	06/03/2025 8:26	31483036599	Till:176525	40,000	2,040,433
23	06/03/2025 9:35	31484108677	Till:176525	110,000	2,150,433
24	06/03/2025 11:40	31486380813	Till:176525	10,000	2,160,433
25	06/03/2025 11:45	31486468929	Till:176525	20,000	2,180,433
26	06/03/2025 22:19	31500202764	Till:176525	30,000	2,210,433
27	07/03/2025 7:29	31502140172	Till:176525	50,000	2,260,433
28	07/03/2025 22:30	31520089730	Till:176525	10,030	2,270,463
29	08/03/2025 7:16	31521710675	Till:176525	30,000	2,300,463
30	08/03/2025 20:58	31538233725	Till:176525	7,000	2,307,463

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31	09/03/2025 8:07	31540940857	Till:176525	40,000	2,347,463
32	09/03/2025 12:24	31545158521	Till:176525	410,000	2,757,463
33	09/03/2025 19:10	31553247371	Till:176525	100,000	2,857,463
34	09/03/2025 21:19	31557974994	Till:176525	30,000	2,887,463
35	10/03/2025 7:35	31560827591	Till:176525	65,000	2,952,463
36	10/03/2025 11:00	31563787939	Till:176525	50,000	3,002,463
37	10/03/2025 16:11	31569104626	Till:176525	10,000	3,012,463
38	10/03/2025 21:55	31577640133	Till:176525	227,000	3,239,463
39	10/03/2025 23:06	31578487940	Till:176525	15,713	3,255,176
40	11/03/2025 6:36	31579245549	Till:176525	25,000	3,280,176
41	12/03/2025 10:40	31601603013	Till:176525	100,000	3,380,176
42	12/03/2025 16:00	31606921639	Till:176525	250,000	3,630,176
43	12/03/2025 22:21	31615809628	Till:176525	10,592	3,640,768
44	14/03/2025 8:03	31636969215	Till:176525	25,000	3,665,768
45	14/03/2025 18:07	31647834412	Till:176525	50,000	3,715,768
46	15/03/2025 7:39	31657561525	Till:176525	200,000	3,915,768
47	15/03/2025 15:40	31666257896	Till:176525	55,000	3,970,768
48	15/03/2025 17:25	31668221668	Till:176525	100,000	4,070,768
49	15/03/2025 22:00	31675151497	Till:176525	100,000	4,170,768
50	16/03/2025 6:49	31676845489	Till:176525	70,000	4,240,768
51	16/03/2025 7:46	31677105742	Till:176525	25,000	4,265,768
52	16/03/2025 8:28	31677498529	Till:176525	18,000	4,283,768
53	16/03/2025 16:07	31684984817	Till:176525	50,000	4,333,768
54	16/03/2025 16:54	31685876950	Till:176525	100,000	4,433,768
55	16/03/2025 18:04	31687208252	Till:176525	20,000	4,453,768
56	17/03/2025 5:58	31694779543	Till:176525	40,000	4,493,768
57	17/03/2025 7:01	31694950047	Till:176525	50,000	4,543,768
58	17/03/2025 7:39	31695200053	Till:176525	50,000	4,593,768
59	17/03/2025 13:22	31701053123	Till:176525	15,000	4,608,768
60	17/03/2025 16:05	31703817673	Till:176525	10,000	4,618,768
61	17/03/2025 19:48	31708789189	Till:176525	25,000	4,643,768
62	18/03/2025 12:08	31718069983	Till:176525	100,000	4,743,768
63	18/03/2025 17:27	31723411322	Till:176525	80,000	4,823,768

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64	18/03/2025 17:53	31723942901	Till:176525	100,000	4,923,768
65	18/03/2025 17:54	31723977696	Till:176525	10,000	4,933,768
66	19/03/2025 7:45	31732089657	Till:176525	20,000	4,953,768
67	19/03/2025 10:22	31734189493	Till:176525	30,000	4,983,768
68	19/03/2025 14:35	31738356792	Till:176525	5,000	4,988,768
69	19/03/2025 22:41	31748210509	Till:176525	10,000	4,998,768
70	20/03/2025 16:46	31757866387	Till:176525	250,000	5,248,768
71	20/03/2025 19:37	31761815672	Till:176525	50,000	5,298,768
72	20/03/2025 19:46	31762110613	Till:176525	20,000	5,318,768
73	21/03/2025 7:41	31767271034	Till:176525	50,000	5,368,768
74	21/03/2025 19:19	31779258744	Till:176525	49,000	5,417,768
75	21/03/2025 22:51	31784357756	Till:176525	10,000	5,427,768
76	22/03/2025 7:26	31785594374	Till:176525	199,000	5,626,768
77	22/03/2025 8:10	31786039496	Till:176525	20,000	5,646,768
78	22/03/2025 10:52	31788660710	Till:176525	45,000	5,691,768
79	22/03/2025 11:49	31789757818	Till:176525	45,000	5,736,768
80	22/03/2025 12:04	31790038110	Till:176525	50,000	5,786,768
81	22/03/2025 13:02	31791106312	Till:176525	100,000	5,886,768
82	22/03/2025 14:22	31792537369	Till:176525	5,000	5,891,768
83	22/03/2025 16:33	31794783232	Till:176525	300,000	6,191,768
84	23/03/2025 6:12	31804314320	Till:176525	200,000	6,391,768
85	23/03/2025 10:28	31806714596	Till:176525	50,000	6,441,768
86	23/03/2025 13:25	31809649638	Till:176525	100,000	6,541,768
87	23/03/2025 13:59	31810236992	Till:176525	50,000	6,591,768
88	23/03/2025 14:48	31811096509	Till:176525	20,000	6,611,768
89	23/03/2025 15:30	31811854281	Till:176525	30,000	6,641,768
90	23/03/2025 18:19	31815159774	Till:176525	50,000	6,691,768
91	23/03/2025 18:21	31815201279	Till:176525	11,000	6,702,768
92	23/03/2025 18:23	31815263771	Till:176525	10,000	6,712,768
93	23/03/2025 18:35	31815534713	Till:176525	20,000	6,732,768
94	23/03/2025 18:49	31815863516	Till:176525	20,000	6,752,768
95	23/03/2025 19:01	31816166139	Till:176525	100,000	6,852,768
96	24/03/2025 7:36	31822552001	Till:176525	30,000	6,882,768
97	24/03/2025 8:05	31822799065	Till:176525	178,000	7,060,768
98	24/03/2025 15:59	31829794482	Till:176525	19,000	7,079,768
99	24/03/2025 22:53	31838709241	Till:176525	8,198	7,087,966
100	25/03/2025 6:28	31839633977	Till:176525	40,000	7,127,966
101	25/03/2025 9:10	31841187509	Till:176525	50,000	7,177,966

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102	25/03/2025 9:54	31841875542	Till:176525	50,000	7,227,966
103	25/03/2025 10:44	31842695199	Till:176525	30,000	7,257,966
104	25/03/2025 14:09	31846127486	Till:176525	100,000	7,357,966
105	25/03/2025 19:52	31853056400	Till:176525	10,000	7,367,966
106	25/03/2025 20:53	31854886416	Till:176525	80,000	7,447,966
107	26/03/2025 9:25	31859346093	Till:176525	50,000	7,497,966
108	26/03/2025 15:50	31865500318	Till:176525	250,000	7,747,966
109	26/03/2025 22:23	31874502265	Till:176525	11,048	7,759,014
110	27/03/2025 8:00	31876311730	Till:176525	300,000	8,059,014
111	27/03/2025 13:28	31881361355	Till:176525	30,000	8,089,014
112	27/03/2025 14:27	31882357637	Till:176525	250,000	8,339,014
113	28/03/2025 16:59	31903419854	Till:176525	250,000	8,589,014
114	28/03/2025 19:00	31906243351	Till:176525	20,000	8,609,014
115	28/03/2025 21:12	31910066669	Till:176525	8,000	8,617,014
116	29/03/2025 11:03	31915890982	Till:176525	50,000	8,667,014
117	29/03/2025 20:33	31928534867	Till:176525	70,000	8,737,014
118	29/03/2025 21:39	31930351288	Till:176525	9,048	8,746,062
119	29/03/2025 23:05	31931734060	Till:176525	40,000	8,786,062
120	30/03/2025 9:04	31934454406	Till:176525	150,000	8,936,062
121	30/03/2025 9:37	31935010696	Till:176525	50,000	8,986,062
122	30/03/2025 10:03	31935464075	Till:176525	74,985	9,061,047
123	30/03/2025 10:13	31935640370	Till:176525	50,000	9,111,047
124	30/03/2025 14:41	31940842071	Till:176525	25,000	9,136,047
125	30/03/2025 21:37	31950436477	Till:176525	100,000	9,236,047
126	31/03/2025 6:37	31952384125	Till:176525	150,000	9,386,047
127	31/03/2025 7:05	31952493293	Till:176525	120,000	9,506,047
128	31/03/2025 9:31	31954241208	Till:176525	40,000	9,546,047
129	31/03/2025 11:22	31956183053	Till:176525	45,000	9,591,047
130	31/03/2025 13:27	31958439873	Till:176525	100,000	9,691,047
131	31/03/2025 17:50	31963267253	Till:176525	30,000	9,721,047

TOTAL CLOSING STATEMENT

9,721,047

BALANCING BOOK TOTAL

9,721,047

MOMO MARCH BALANCING BOOK DAILY SALES 2024

SHELL BWEYOGERERE			TOTAL DAY SHIFT + NIGHT SHIFT	
DATES	MOMO			CUMULATIVE
	SHIFT			
	DAY	NIGHT		
1st	-	115,838	115,838	115,838
2nd	650,034	150,000	800,034	915,872
3rd	-	120,379	120,379	1,036,251
4th	705,000	-	705,000	1,741,251
5th	-	259,182	259,182	2,000,433
6th	180,000	80,000	260,000	2,260,433
7th	-	40,030	40,030	2,300,463
8th	-	47,000	47,000	2,347,463
9th	410,000	195,000	605,000	2,952,463
10th	60,000	242,713	302,713	3,255,176
11th	25,000	-	25,000	3,280,176
12th	100,000	260,592	360,592	3,640,768
13th	-	25,000	25,000	3,665,768
14th	-	250,000	250,000	3,915,768
15th	55,000	213,000	268,000	4,183,768
16th	100,000	260,000	360,000	4,543,768
17th	65,000	35,000	100,000	4,643,768
18th	100,000	210,000	310,000	4,953,768

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19th	35,000	10,000	45,000	4,998,768
20th	-	370,000	370,000	5,368,768
21st	-	258,000	258,000	5,626,768
22nd	565,000	200,000	765,000	6,391,768
23rd	220,000	449,000	669,000	7,060,768
24th	19,000	48,198	67,198	7,127,966
25th	230,000	90,000	320,000	7,447,966
26th	300,000	311,048	611,048	8,059,014
27th	280,000	-	280,000	8,339,014
28th	-	258,000	258,000	8,597,014
29th	70,000	119,048	189,048	8,786,062
30th	349,985	370,000	719,985	9,506,047
31st	185,000	30,000	215,000	9,721,047