Account Name :	**Mjnu Water Pump Khliehriat**			**Account Ledger**		
Start Date :	19-Aug-2020					
End Date :	14-May-2024			**Opening Balance :**		0.00
Phone No	7005047765			**Closing Balance :**		0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
80	Mjnu Water Pump Khliehriat	12 September 2022	3240462300744	0	17216	17216
0	Mjnu Water Pump Khliehriat	21 September 2022	Cash	16958	0	258
0	Mjnu Water Pump Khliehriat	21 September 2022	1.5% Discount	258	0	0
20	Mjnu Water Pump Khliehriat	24 September 2022	3240462300832	0	8440	8440
0	Mjnu Water Pump Khliehriat	04 October 2022	Cash	8314	0	126
0	Mjnu Water Pump Khliehriat	04 October 2022	1.5% Discount	126	0	0
70	Mjnu Water Pump Khliehriat	14 November 2022	3240462301055	0	15702	15702
0	Mjnu Water Pump Khliehriat	18 November 2022	1.5% Discount	235	0	15467
0	Mjnu Water Pump Khliehriat	19 November 2022	Cash	15467	0	0
140	Mjnu Water Pump Khliehriat	27 December 2022	3240462301253	0	32378	32378
0	Mjnu Water Pump Khliehriat	29 December 2022	Cash	31890	0	488
0	Mjnu Water Pump Khliehriat	29 December 2022	1.5% Discount	488	0	0
145	Mjnu Water Pump Khliehriat	12 February 2023	3240462301489	0	31114	31114
0	Mjnu Water Pump Khliehriat	15 February 2023	Cash	30648	0	466
0	Mjnu Water Pump Khliehriat	15 February 2023	1.5% Discount	466	0	0
110	Mjnu Water Pump Khliehriat	13 April 2023	3240462400032	0	25476	25476
0	Mjnu Water Pump Khliehriat	15 April 2023	Cash	25000	0	476
0	Mjnu Water Pump Khliehriat	15 April 2023	1.5% Discount	476	0	0
85	Mjnu Water Pump Khliehriat	09 February 2024	3240462401545	0	18362	18362
0	Mjnu Water Pump Khliehriat	17 February 2024	Cash	18087	0	275
0	Mjnu Water Pump Khliehriat	17 February 2024	1.5% Discount	275	0	0
0	Mjnu Water Pump Khliehriat	20 April 2024	3240462500086	0	17829	17829
0	Mjnu Water Pump Khliehriat	25 April 2024	Cash	17560	0	269
0	Mjnu Water Pump Khliehriat	24 April 2024	1.5% Discount	269	0	0

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance

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