

Modi Farmhouse (Hyd) LLP (23-24)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Painting Works <i>Towards on completion of Painting works against PO no 20230925034 dt 25.9.2023.</i>	Sales	SAL/10001	5,00,000.00	5,00,000.00
20-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Fabrication Works <i>Towards on completion of Fabrication works against PO no 20230925040 dt 25.9.2023.</i>	Sales	SAL/10002	3,00,000.00	3,00,000.00
20-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Electrical Works <i>Towards on completion of Electrical works against PO no 20230925020 dt 25.9.2023.</i>	Sales	SAL/10003	1,00,000.00	1,00,000.00
20-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Electrical Works <i>Towards on completion of Electrical works against PO no 20230925016 dt 25.9.2023.</i>	Sales	SAL/10004	2,00,000.00	2,00,000.00
20-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Electrical Works <i>Towards on completion of Electrical works against PO no 20230925014 dt 25.9.2023.</i>	Sales	SAL/10005	2,00,000.00	2,00,000.00
20-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Misc Works <i>Towards on completion of Misc-Erection-Removal of cuplock scaffolding works against PO no 20230925013 dt 25.9.2023.</i>	Sales	SAL/10006	2,00,000.00	2,00,000.00
20-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Misc Works <i>Towards on completion of Misc-Sign boardworks against PO no 20230925012 dt 25.9.2023.</i>	Sales	SAL/10007	2,00,000.00	2,00,000.00
Total:				17,00,000.00	