

Modi Ventures (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
22-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Misc Works <i>Towards on completion of Misc-HVAC Works against PO no 20230925047 dt 25.9.2023</i>	Sales	SAL/10001	2,00,000.00	2,00,000.00
22-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Misc Works <i>Towards on completion of Misc- MEP Works against PO no 20230925021 dt 25.9.2023</i>	Sales	SAL/10002	50,000.00	50,000.00
22-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Electrical Works <i>Towards on completion of Misc Electrical Works against PO No 20230925038 dt 25.9. 2023.</i>	Sales	SAL/10003	3,00,000.00	3,00,000.00
22-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Fabrication Works <i>Towards on completion of Misc-Steel Fabrication Works against PO no 20230925036 dt 25.9.2023</i>	Sales	SAL/10004	5,00,000.00	5,00,000.00
22-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Fabrication Works <i>Towards on completion of Misc-Steel Fabrication Works against PO no 20230925035 dt 25.9.2023</i>	Sales	SAL/10005	5,00,000.00	5,00,000.00
22-Dec-23	CUST-G V Discovery Centers Pvt Ltd REVENUE-Misc <i>Towards on completion of Misc-MEP Works against PO No 20230925010 dt 25.9.2023</i>	Sales	SAL/10006	2,00,000.00	2,00,000.00
22-Dec-23	CUST-G V Discovery Centers Pvt Ltd RMS-Misc Works <i>Towards on completion of HVAC works against PO no 20230925011 dt 25.9.2023</i>	Sales	SAL/10007	2,00,000.00	2,00,000.00
Total:				19,50,000.00	