



VISHAL ENTERPRISE & VRISHAL ENGINEERING PRIVATE LIMITED GROUP OF COMPANIES



ITEM LEDGER REPORT

DATE	VO NO.	TYPE	DESCRIPTION	BILL NO.	IN	OUT	BALANCE QTY
AG 5 Cutting wheel CS - 125 x 3 x 22.23MM (NOS)					OP Balance :		-26.000
7/4/2025	100238	PU	VISHAL ENTERPRISE		100.000	0	74.000
10/4/2025	100078	PU	VISHAL ENTERPRISE	0620	200.000	0	274.000
18/4/2025	100216	PU	VISHAL ENTERPRISE	2561	200.000	0	474.000
19/4/2025	100244	PU	VISHAL ENTERPRISE		100.000	0	574.000
19/4/2025	100342	PU	Vrishal Engineering Pvt.Ltd		80.000	0	654.000
19/4/2025	100213	ISS	VISHAL ENTERPRISE	VE397-398/25-26/30	0	100.000	554.000
23/4/2025	100256	ISS	VISHAL ENTERPRISE	VE397-398/25-26/38	0	15.000	539.000
28/4/2025	100269	ISS	Vrishal Engineering Pvt.Ltd	VE397-398/25-26/53	0	20.000	519.000
10/5/2025	100327	PU	VISHAL ENTERPRISE	VE/EW/2526/0012	500.000	0	1019.000
20/5/2025	100380	ISS	Vrishal Engineering Pvt.Ltd	VE397-398/25-26/99	0	50.000	969.000
21/5/2025	100381	ISS	VISHAL ENTERPRISE	VE397-398/25-26/100	0	50.000	919.000
30/5/2025	100425	ISS	Vrishal Engineering Pvt.Ltd	VE397-398/25-26/119	0	50.000	869.000
1/6/2025	100442	ISS	VISHAL ENTERPRISE	117	0	5.000	864.000
2/6/2025	100475	ISS	VISHAL ENTERPRISE	144	0	10.000	854.000
3/6/2025	100535	ISS	VISHAL ENTERPRISE	166	0	5.000	849.000
3/6/2025	100544	ISS	VISHAL ENTERPRISE	153	0	4.000	845.000
4/6/2025	100608	ISS	VISHAL ENTERPRISE	194	0	3.000	842.000
9/6/2025	100878	ISS	VISHAL ENTERPRISE	3677	0	3.000	839.000
10/6/2025	100977	ISS	VISHAL ENTERPRISE	962	0	4.000	835.000
Total					1180.000	319.000	



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