



VISHAL ENTERPRISE & VRISHAL ENGINEERING PRIVATE LIMITED
GROUP OF COMPANIES



ITEM LEDGER REPORT

| DATE | VO NO. | TYPE | DESCRIPTION | BILL NO. | IN | OUT | BALANCE QTY |
|--|--------|------|---------------------------|------------|--------------|-----|-------------|
| Cartidge For Printer (Full) (NOS) | | | | | OP Balance : | | 0 |
| 10/15/2024 | 100004 | PU | RAJESH TEXTILE | 123 | 56.000 | 0 | 56.000 |
| Total | | | | | 56.000 | 0 | |
| DIESEL (LTR) | | | | | OP Balance : | | 0 |
| 10/14/2024 | 100006 | PU | Smartway Petroleum (BPCL) | 269268-016 | 39.570 | 0 | 39.570 |
| Total | | | | | 39.570 | 0 | |
| DIESEL POWER GENERATOR 125 KVA (NOS) | | | | | OP Balance : | | 0 |
| 10/15/2024 | 100005 | PU | Smartway Petroleum (BPCL) | 269265-019 | 70.000 | 0 | 70.000 |
| Total | | | | | 70.000 | 0 | |
| Mattress 79.75 x 59.5 x 4" (NOS) | | | | | OP Balance : | | 0 |
| 10/8/2024 | 100007 | PU | The Dr India | 12 | 5.000 | 0 | 5.000 |
| Total | | | | | 5.000 | 0 | |
| Mattress 85"X36" (NOS) | | | | | OP Balance : | | 0 |
| 10/15/2024 | 100004 | PU | RAJESH TEXTILE | 123 | 5.000 | 0 | 5.000 |
| Total | | | | | 5.000 | 0 | |



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|---|--------|------|--------------------|----------|--------------|-----|-------------|
| RECTIFIER ARC WELDING MACHINES (400 AMPS) (NOS) | | | | | OP Balance : | | 0 |
| 10/8/2024 | 100007 | PU | The Dr India | 12 | 34.000 | 0 | 34.000 |
| Total | | | | | 34.000 | 0 | |
| SAW Extantion Nozzle (NOS) | | | | | OP Balance : | | 0 |
| 10/16/2024 | 100008 | PU | ARC Weld Equipment | 3975 | 2.000 | 0 | 2.000 |
| Total | | | | | 2.000 | 0 | |
| SAW WELDING MACHINES (400 AMPS) (CO2) (NOS) | | | | | OP Balance : | | 0 |
| 10/15/2024 | 100004 | PU | RAJESH TEXTILE | 123 | 12.000 | 0 | 12.000 |
| Total | | | | | 12.000 | 0 | |
| UB 1016x305x438 (Kg/m) | | | | | OP Balance : | | 0 |
| 10/8/2024 | 100007 | PU | The Dr India | 12 | 12.000 | 0 | 12.000 |
| Total | | | | | 12.000 | 0 | |
| WATER TANK 1000 LTR (NOS) | | | | | OP Balance : | | 0 |
| 10/15/2024 | 100004 | PU | RAJESH TEXTILE | 123 | 76.000 | 0 | 76.000 |
| Total | | | | | 76.000 | 0 | |