



VISHAL ENTERPRISE & VRISHAL ENGINEERING PRIVATE LIMITED GROUP OF COMPANIES



ITEM LEDGER REPORT

DATE	VO NO.	TYPE	DESCRIPTION	BILL NO.	IN	OUT	BALANCE QTY
AG 7 Cutting wheel CS - 180 x 3 x 22.23MM (NOS)					OP Balance :		-7.000
7/4/2025	100238	PU	VISHAL ENTERPRISE		100.000	0	93.000
10/4/2025	100078	PU	VISHAL ENTERPRISE	0620	600.000	0	693.000
18/4/2025	100216	PU	VISHAL ENTERPRISE	2561	200.000	0	893.000
8/5/2025	100279	ISS	VISHAL ENTERPRISE	1913	0	4.000	889.000
10/5/2025	100327	PU	VISHAL ENTERPRISE	VE/EW/2526/0012	30.000	0	919.000
20/5/2025	100380	ISS	Vrisha Engineering Pvt.Ltd	VE397-398/25-26/99	0	50.000	869.000
30/5/2025	100425	ISS	Vrisha Engineering Pvt.Ltd	VE397-398/25-26/119	0	50.000	819.000
2/6/2025	100494	ISS	VISHAL ENTERPRISE	3058	0	10.000	809.000
2/6/2025	100492	ISS	VISHAL ENTERPRISE	3078	0	5.000	804.000
3/6/2025	100527	ISS	VISHAL ENTERPRISE	3094	0	3.000	801.000
5/6/2025	100664	ISS	VISHAL ENTERPRISE	3316	0	3.000	798.000
7/6/2025	100814	ISS	VISHAL ENTERPRISE	3860	0	5.000	793.000
9/6/2025	100857	ISS	VISHAL ENTERPRISE	3528	0	10.000	783.000
9/6/2025	100908	ISS	VISHAL ENTERPRISE	3618	0	5.000	778.000
9/6/2025	100886	ISS	VISHAL ENTERPRISE	957	0	6.000	772.000
11/6/2025	100980	ISS	VISHAL ENTERPRISE	3725	0	2.000	770.000
Total					930.000	153.000	