



**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	0	
DIESEL (LTR)					OP Balance : 0		
10/14/2024	100006	PU	Smartway Petroleum (BPCL)	269268-016	39.570	0	39.570
Total					39.57	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	0	
Mattress 85"X36" (NOS)					OP Balance : 0		
10/15/2024	100004	PU	RAJESH TEXTILE	123	5.000	0	5.000
Total					5	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	0	
WATER TANK 1000 LTR (NOS)					OP Balance : 0		
10/15/2024	100004	PU	RAJESH TEXTILE	123	76.000	0	76.000



**VISHAL ENTERPRISE & VRISHAL ENGINEERING PRIVATE LIMITED
GROUP OF COMPANIES**

ITEM LEDGER REPORT

DATE	VO NO.	TYPE	DESCRIPTION	BILL NO.	IN	OUT	BALANCE QTY
Total					76	0	