



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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DATE	VO NO.	TYPE	DESCRIPTION	BILL NO.	IN	OUT	BALANCE QTY
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		