



VISHAL ENTERPRISE & VRISHAL ENGINEERING PRIVATE LIMITED GROUP OF COMPANIES



ITEM LEDGER REPORT

DATE	VO NO.	TYPE	DESCRIPTION	BILL NO.	IN	OUT	BALANCE QTY
AG 4 Cutting Wheel CS - 100 x 3 x 16 MM (NOS)					OP Balance : 0		
7/4/2025	100238	PU	VISHAL ENTERPRISE		100.000	0	100.000
10/4/2025	100078	PU	VISHAL ENTERPRISE	0620	500.000	0	600.000
10/5/2025	100327	PU	VISHAL ENTERPRISE	VE/EW/2526/0012	100.000	0	700.000
6/6/2025	100709	ISS	VISHAL ENTERPRISE	3703	0	3.000	697.000
6/6/2025	100740	ISS	VISHAL ENTERPRISE	3830	0	5.000	692.000
7/6/2025	100778	ISS	VISHAL ENTERPRISE	3616	0	11.000	681.000
7/6/2025	100793	ISS	VISHAL ENTERPRISE	3627	0	5.000	676.000
9/6/2025	100865	ISS	VISHAL ENTERPRISE	3529	0	10.000	666.000
9/6/2025	100890	ISS	VISHAL ENTERPRISE	955	0	4.000	662.000
11/6/2025	100861	PU	VISHAL ENTERPRISE		50.000	0	712.000
Total					750.000	38.000	