



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



ITEM LEDGER REPORT

| DATE | VO NO. | TYPE | DESCRIPTION | BILL NO. | IN | OUT | BALANCE QTY |
|--|--------|------|-----------------------------|---------------------|----------------|----------------|-------------|
| AG 5 Cutting wheel CS - 125 x 3 x 22.23MM (NOS) | | | | OP Balance : | | -26.000 | |
| 7/4/2025 | 100238 | PU | VISHAL ENTERPRISE | | 100.000 | 0 | 74.000 |
| 10/4/2025 | 100078 | PU | VISHAL ENTERPRISE | 0620 | 200.000 | 0 | 274.000 |
| 18/4/2025 | 100216 | PU | VISHAL ENTERPRISE | 2561 | 200.000 | 0 | 474.000 |
| 19/4/2025 | 100244 | PU | VISHAL ENTERPRISE | | 100.000 | 0 | 574.000 |
| 19/4/2025 | 100342 | PU | Vrishal Engineering Pvt.Ltd | | 80.000 | 0 | 654.000 |
| 19/4/2025 | 100213 | ISS | VISHAL ENTERPRISE | VE397-398/25-26/30 | 0 | 100.000 | 554.000 |
| 23/4/2025 | 100256 | ISS | VISHAL ENTERPRISE | VE397-398/25-26/38 | 0 | 15.000 | 539.000 |
| 28/4/2025 | 100269 | ISS | Vrishal Engineering Pvt.Ltd | VE397-398/25-26/53 | 0 | 20.000 | 519.000 |
| 10/5/2025 | 100327 | PU | VISHAL ENTERPRISE | VE/EW/2526/0012 | 500.000 | 0 | 1019.000 |
| 20/5/2025 | 100380 | ISS | Vrishal Engineering Pvt.Ltd | VE397-398/25-26/99 | 0 | 50.000 | 969.000 |
| 21/5/2025 | 100381 | ISS | VISHAL ENTERPRISE | VE397-398/25-26/100 | 0 | 50.000 | 919.000 |
| 30/5/2025 | 100425 | ISS | Vrishal Engineering Pvt.Ltd | VE397-398/25-26/119 | 0 | 50.000 | 869.000 |
| 1/6/2025 | 100442 | ISS | VISHAL ENTERPRISE | 117 | 0 | 5.000 | 864.000 |
| 2/6/2025 | 100475 | ISS | VISHAL ENTERPRISE | 144 | 0 | 10.000 | 854.000 |
| 3/6/2025 | 100535 | ISS | VISHAL ENTERPRISE | 166 | 0 | 5.000 | 849.000 |
| 3/6/2025 | 100544 | ISS | VISHAL ENTERPRISE | 153 | 0 | 4.000 | 845.000 |
| 4/6/2025 | 100608 | ISS | VISHAL ENTERPRISE | 194 | 0 | 3.000 | 842.000 |
| 9/6/2025 | 100878 | ISS | VISHAL ENTERPRISE | 3677 | 0 | 3.000 | 839.000 |
| 10/6/2025 | 100977 | ISS | VISHAL ENTERPRISE | 962 | 0 | 4.000 | 835.000 |
| Total | | | | 1180.000 | 319.000 | | |



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