

Chandukaka Saraf & Sons Pvt. Ltd.

Sr No. 128/1A, PL NO 2, Pate Icon Near P N Gadgil, Kothrud, Pune.

Customer Order Ledger

Customer : SUTAR PRANITA RAHUL

Address : KAVTHE MHANKALO

Phone : 7499008811

Scheme Name : Gold Tree Plus Scheme

Order No : IGGP-3538

Order Date : 07/02/2023

Maturity Date : 07/12/2023

Sr. No.	Date	Doc No.	Payment Mode	Advance		Metal Booked	
				Receipt	Payment	Receipt	Issue
1	07/02/2023	IGGP-3538	CASH	1000.00	0.00	0.000	0.000
2	10/03/2023	IES3S-85968	ONLINE	1000.00	0.00	0.000	0.000
3	02/04/2023	JES3S-1599	ONLINE	1000.00	0.00	0.000	0.000
4	09/05/2023	JES3S-17154	ONLINE	1000.00	0.00	0.000	0.000
5	05/06/2023	JES3S-27936	ONLINE	1000.00	0.00	0.000	0.000
6	07/07/2023	JES3S-40981	ONLINE	1000.00	0.00	0.000	0.000
7	08/08/2023	JES3S-53899	ONLINE	1000.00	0.00	0.000	0.000
8	07/10/2023	JAES3S-1540	ONLINE	1000.00	0.00	0.000	0.000
9	07/10/2023	JAES3S-1540	ONLINE	1000.00	0.00	0.000	0.000
10	09/12/2023	JAES3S-12913	ONLINE	1000.00	0.00	0.000	0.000
11	09/12/2023	JAES3S-12913	ONLINE	1000.00	0.00	0.000	0.000
Total				11000.00	0.00	0.000	0.000

Advance Balance : 11000.00

Metal Balance : 0.000