

Chandukaka Saraf & Sons Pvt. Ltd.

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

Customer Order Ledger

Customer : JAGTAP HEMA DARMANAND

Address : PMC COL R NO 111/4 WAKDEWADI PUNE-030

Phone : 7798823381

Scheme Name : Gold Dream Plan

Order No : JAPGDP-838

Order Date : 03/12/2023

Maturity Date : 02/12/2024

Sr. No.	Date	Doc No.	Payment Mode	Advance		Metal Booked	
				Receipt	Payment	Receipt	Issue
1	03/12/2023	JAPGDP-838	ONLINE	10000.00	0.00	0.000	0.000
2	02/01/2024	JAEGDI-8221	ONLINE	10000.00	0.00	0.000	0.000
3	02/02/2024	JAEGDI-15059	ONLINE	10000.00	0.00	0.000	0.000
4	01/03/2024	JAEGDI-23366	ONLINE	10000.00	0.00	0.000	0.000
Total				40000.00	0.00	0.000	0.000

Advance Balance : 40000.00

Metal Balance : 0.000