## **LOAN REPORT**

Date Range: 24-01-2002 to 19-10-2025

Generated on: 19-10-2025 16:40

**Total Loans: 2902** 

Total Loan Amount: Rs 19,56,61,940.00 Total Amount Due: Rs 19,56,59,940.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
24-03-2025	Test	2	Gold	0	2,000.00	0.00
28-02-2025	Akshay Ashok Pawar	D-DRP/63	Gold	37.00	2,74,000.00	2,74,000.00
28-02-2025	Devidas B. Mane	D-MD/59	N/A	0	75,000.00	75,000.00
28-02-2025	Dnyaneshwar S. Waghmode	D-Sg/95	N/A	0	57,000.00	57,000.00
28-02-2025	Ganesh Vitthal Palave	D-Sg/97	N/A	0	72,000.00	72,000.00
28-02-2025	Mangesh Dixit	D-DRP/64	Gold	97.00	2,60,000.00	2,60,000.00
28-02-2025	Mangesh Dixit	D-S/73	Gold	1.92	16,000.00	16,000.00
28-02-2025	Rupesh Namdeo Nikam	D-AMD/7	Gold	22.91	1,40,000.00	1,40,000.00
28-02-2025	Samadhan Shivaji Gore	D-N/71	Gold	2.70	16,000.00	16,000.00
28-02-2025	Sarika Sanjay Jadhav	D-DRP/62	Gold	35.96	2,30,000.00	2,30,000.00
27-02-2025	Ambadas M. Chavan	D-PS/106	N/A	0	70,000.00	70,000.00
27-02-2025	Mahendra Pandurang Jagdal	D-Sg/93	Gold	3.60	27,000.00	27,000.00
27-02-2025	Mangesh Dixit	D-MD/57	Gold	10.00	60,000.00	60,000.00
27-02-2025	Mangesh Dixit	D-MD/58	N/A	0	82,000.00	82,000.00
27-02-2025	Mangesh Dixit	D-Sg/92	Gold	4.11	30,000.00	30,000.00
27-02-2025	Samadhan Shivaji Gore	D-TN/39	N/A	0	26,000.00	26,000.00
27-02-2025	Shiv Jwel.	D-DRM/19	Shiv Jwel. 792	28.00	1,80,000.00	1,80,000.00
26-02-2025	Anita Ramchandra Chavan	D-PS/104	N/A	0	25,000.00	25,000.00
26-02-2025	Malhari H. Gorad	D-DRM/18	N/A	0	1,00,000.00	1,00,000.00
26-02-2025	Mangesh Dixit	D-Sg/86	Gold	3.06	18,000.00	18,000.00
26-02-2025	Mangesh Dixit	D-Sg/88	Gold	3.50	20,000.00	20,000.00
26-02-2025	Manoj Sopan Dhope	D-Sg/89	Gold	5.00	21,000.00	21,000.00
26-02-2025	Nikhil Palange	D-DRP/60	Gold	53.16	3,09,000.00	3,09,000.00
26-02-2025	Pushpa Jwel.	D-Sg/90	Pushpa Jwel. 411	0	25,000.00	25,000.00
26-02-2025	Ramchandra Kondiba Markad	D-Sg/87	Gold	4.25	17,000.00	17,000.00
26-02-2025	Sanjay Ranavare	D-PS/105	N/A	0	40,000.00	40,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
26-02-2025	Shiv Jwel.	D-PS/103	Shiv Jwel. 791	0	80,000.00	80,000.00
26-02-2025	Tushar Ramdas Dhaygude	D-Sg/91	Gold	4.25	23,000.00	23,000.00
26-02-2025	Yashwant Vishnu Waghmode	D-S/72	Gold	4.50	2,50,000.00	2,50,000.00
25-02-2025	Abhijit Rupnawar	D-N/69	Gold	2.84	17,000.00	17,000.00
25-02-2025	Arif Mulani	D-SUD/9	N/A	0	3,60,000.00	3,60,000.00
25-02-2025	Bhimrao Vasant Nigade	D-H/11	N/A	0	40,000.00	40,000.00
25-02-2025	Dada Gore	D-DR/39	Gold	11.13	90,000.00	90,000.00
25-02-2025	Gautam Pandhare	D-DR/41	Gold	100.37	1,50,000.00	1,50,000.00
25-02-2025	Laxman Vilas Namdas	D-N/67	Gold	3.25	20,000.00	20,000.00
25-02-2025	Mangesh Dixit	D-DR/40	Gold	30.47	1,88,000.00	1,88,000.00
25-02-2025	Mangesh Dixit	D-Sg/81	Gold	16.65	1,05,000.00	1,05,000.00
25-02-2025	Maruti Bhika Mote	D-DRS/8	N/A	0	70,000.00	70,000.00
25-02-2025	Pradip Bapurao Dombale	D-N/68	Gold	2.99	17,000.00	17,000.00
25-02-2025	Rajashri Pawar	D-PS/100	Gold	10.33	68,000.00	68,000.00
25-02-2025	Rekha Pise	D-Sg/83	N/A	0	33,000.00	33,000.00
25-02-2025	Sarjerao Magar	D-Sg/84	N/A	0	30,000.00	30,000.00
25-02-2025	Shiv Jwel.	D-DRP/59	Shiv Jwel. 789	0	2,30,000.00	2,30,000.00
25-02-2025	Vitthal T. Bokpade	D-S/71	N/A	0	50,000.00	50,000.00
24-02-2025	Abhijit Mohan Gaykwad	D-SUD/6	Gold	48.86	3,30,000.00	3,30,000.00
24-02-2025	Abhishek T. Waghmode	D-DR/36	N/A	0	1,25,000.00	1,25,000.00
24-02-2025	Bhojraj Vijay Karche	D-MD/56	Gold	10.06	60,000.00	60,000.00
24-02-2025	Jagannath A. Kharat	D-DR/38	N/A	0	70,000.00	70,000.00
24-02-2025	Mangesh Dixit	D-SUD/7	Gold	28.20	1,60,000.00	1,60,000.00
24-02-2025	Sachin Amar Bagav	D-SUD/8	Gold	40.00	2,50,000.00	2,50,000.00
24-02-2025	Sandip Tulshiram Shende	D-TN/37	Gold	7.00	20,000.00	20,000.00
24-02-2025	Shashikant Vedpathak	D-MD/54	Gold	4.50	30,000.00	30,000.00
24-02-2025	Shashikant Vedpathak	D-MD/55	Gold	11.50	70,000.00	70,000.00
24-02-2025	Shiv Jwel.	D-SUD/5	Shiv Jwel. 673	0	1,90,000.00	1,90,000.00
24-02-2025	Shiv Jwel.	D-SMD/15	Shiv Jwel. 790	0	2,20,000.00	2,20,000.00
24-02-2025	Vijay Ambadas Sargar	D-DR/37	N/A	0	80,000.00	80,000.00
24-02-2025	Vijay Bapu Khilare	D-TN/38	Gold	3.00	18,000.00	18,000.00
23-02-2025	Bhausaheb S. Tele	D-PS/102	N/A	0	60,000.00	60,000.00
23-02-2025	Bhimrao Bhagwan Zanje	D-Sg/79	Gold	10.50	33,000.00	33,000.00
23-02-2025	Deva Ankush Rupnawar	D-Sg/82	Gold	5.75	57,000.00	57,000.00
23-02-2025	Hasina Riyaz Mulani	D-N/65	N/A	0	45,000.00	45,000.00
23-02-2025	Kisan Sarjerao Kumbhar	D-TN/36	N/A	0	38,000.00	38,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
23-02-2025	Mahadeo Birlinge	D-TN/35	N/A	0	46,000.00	46,000.00
23-02-2025	Mangal Ashok Devkate	D-PS/101	N/A	0	65,000.00	65,000.00
23-02-2025	Nanasaheb Dnyandeo Waghmo	D-DRP/57	N/A	0	2,50,000.00	2,50,000.00
23-02-2025	Nitin Dattatray Madane	D-Sg/78	Gold	6.82	40,000.00	40,000.00
23-02-2025	Pramod Nivrutti Khilare	D-Sg/80	Gold	5.00	30,000.00	30,000.00
23-02-2025	Pratap Ghodake	D-S/69	Pratap Ghodake 98	0	30,000.00	30,000.00
23-02-2025	Pratap Ghodake	D-S/70	Pratap Ghodake 99	0	21,000.00	21,000.00
23-02-2025	Pushpa Jwel.	D-Sg/77	Pushpa Jwel. 408	0	60,000.00	60,000.00
23-02-2025	Pushpa Jwel.	D-Sg/76	Pushpa Jwel. 409	0	17,000.00	17,000.00
23-02-2025	Pushpa Jwel.	D-SSD/6	Pushpa Jwel. 410	0	22,000.00	22,000.00
23-02-2025	Santosh Bapurao Virkar	D-N/66	N/A	0	55,000.00	55,000.00
23-02-2025	Shashikant Vedpathak	D-DR/35	Gold	22.29	1,90,000.00	1,90,000.00
22-02-2025	Dadaso Prakash Gavade	D-DRP/58	N/A	0	2,70,000.00	2,70,000.00
22-02-2025	Mangesh Dixit	D-DRP/61	Gold	68.79	4,60,000.00	4,60,000.00
22-02-2025	Mangesh Dixit	D-TN/34	Gold	4.00	26,000.00	26,000.00
21-02-2025	Ashok Mahadeo Sawant	D-N/62	Gold	3.89	20,000.00	20,000.00
21-02-2025	Bajirao Subhash Markad	D-MD/53	Gold	11.45	70,000.00	70,000.00
21-02-2025	Dada Adgale	D-N/61	Gold	3.00	18,000.00	18,000.00
21-02-2025	Dattatray Haridas Maskar	D-MD/51	Gold	10.49	56,000.00	56,000.00
21-02-2025	Dattu Baba Waghmode	D-N/60	Gold	4.00	20,000.00	20,000.00
21-02-2025	Dnyaneshwar Shivaji Lavat	D-MD/52	N/A	0	72,000.00	72,000.00
21-02-2025	Satish Sampat Jagtap	D-Sg/75	Gold	3.60	25,000.00	25,000.00
21-02-2025	Shiv Jwel.	D-DRP/57	Shiv Jwel. 786	0	2,00,000.00	2,00,000.00
21-02-2025	Shrimant Mugutrao Waghmod	D-Sg/74	N/A	0	50,000.00	50,000.00
21-02-2025	Vishnu Mahadeo Kambale	D-N/63	Gold	3.54	21,000.00	21,000.00
21-02-2025	Yashwant Mahadeo Waghmode	D-PS/99	Gold	3.67	20,000.00	20,000.00
20-02-2025	Jaydip Dhanore	D-DR/34	N/A	0	2,30,000.00	2,30,000.00
20-02-2025	Keshav Shamrao Mhaske	D-DRP/56	N/A	0	3,80,000.00	3,80,000.00
20-02-2025	Manisha Shahane	D-PS/97	Gold	10.00	50,000.00	50,000.00
20-02-2025	Manisha Shahane	D-DR/33	Gold	22.83	1,20,000.00	1,20,000.00
20-02-2025	Maruti Pandurang Karche	D-DR/32	Gold	16.58	1,00,000.00	1,00,000.00
20-02-2025	Nana Vishnu Thavare	D-PS/95	N/A	0	40,000.00	40,000.00
20-02-2025	Ramchandra Ganpat Thavare	D-PS/96	Gold	8.88	55,000.00	55,000.00
20-02-2025	Sachin Kumar Zende	D-Sg/73	N/A	0	40,000.00	40,000.00
20-02-2025	Shiv Jwel.	D-DRS/7	Shiv Jwel. 785	0	1,00,000.00	1,00,000.00
20-02-2025	Suresh B. Sargar	D-H/10	N/A	0	40,000.00	40,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
19-02-2025	Anita Dubale	D-S/66	Gold	4.00	18,000.00	18,000.00
19-02-2025	Hanumant Kolhale	D-S/67	Gold	10.00	66,000.00	66,000.00
19-02-2025	Mangesh Dixit	D-DRM/17	Gold	18.60	1,10,000.00	1,10,000.00
19-02-2025	Rajdeep Ramkrushna Deshmu	D-TN/33	Tranfer	0	27,000.00	27,000.00
19-02-2025	Shankar Kisan Rupanwar	D-PS/94	Gold	10.50	50,000.00	50,000.00
18-02-2025	Amol Ramchandra Dhobale	D-Sg/71	N/A	0	27,000.00	27,000.00
18-02-2025	Dnyaneshwar Laxman Lokhan	D-DRP/55	Gold	111.46	11,20,000.00	11,20,000.00
17-02-2025	Bapu Shivaji Kolekar	D-Sg/69	N/A	0	80,000.00	80,000.00
17-02-2025	Chandrakant Balbhim Pise	D-Sg/68	N/A	0	90,000.00	90,000.00
17-02-2025	Dnyaneshwar Ramchandra Ka	D-TN/32	Gold	11.66	70,000.00	70,000.00
17-02-2025	Mahavir Suryaji Fule	D-MD/50	Gold	12.89	72,000.00	72,000.00
17-02-2025	Maruti Sayabu Waghmode	D-MD/48	Gold	6.94	42,000.00	42,000.00
17-02-2025	Pushpa Jwel.	D-PS/93	Pushpa Jwel. 407	0	1,60,000.00	1,60,000.00
17-02-2025	Shiv Jwel.	D-DRP/53	Shiv Jwel. 784	0	3,40,000.00	3,40,000.00
17-02-2025	Shiv Jwel.	D-DRP/54	Shiv Jwel. 783	0	2,90,000.00	2,90,000.00
16-02-2025	Chandrakant Baba Magar	D-PS/91	N/A	0	35,000.00	35,000.00
16-02-2025	Jaywant Aapaso Rupnawar	D-S/65	Gold	3.52	22,000.00	22,000.00
16-02-2025	Manisha Shahane	D-N/55	N/A	0	20,000.00	20,000.00
16-02-2025	Namdeo Arjun Shinde	D-N/57	Gold	9.00	40,000.00	40,000.00
16-02-2025	Nana Vithoba Devkate	D-PS/87	N/A	0	80,000.00	80,000.00
16-02-2025	Pratap Ghodake	D-S/64	Pratap Ghodake 97	0	13,000.00	13,000.00
16-02-2025	Rajendra Aaba Markad	D-PS/92	N/A	0	80,000.00	80,000.00
16-02-2025	Santosh Deshmukh	D-PS/90	N/A	0	30,000.00	30,000.00
16-02-2025	Shashikant Vedpathak	D-N/58	Gold	15.00	90,000.00	90,000.00
16-02-2025	Sita Ganesh Kambale	D-N/56	Gold	6.50	20,000.00	20,000.00
16-02-2025	Tulshiram Ghule	D-PS/89	N/A	0	55,000.00	55,000.00
14-02-2025	Abasaheb Wavare	D-SMD/11	N/A	0	90,000.00	90,000.00
14-02-2025	Adarsh Devendra Sorate	D-DRP/50	Gold	49.11	4,91,000.00	4,91,000.00
14-02-2025	Dada Gore	D-SMD/14	Gold	5.25	37,000.00	37,000.00
14-02-2025	Dattu B. Kale	D-SMD/13	N/A	0	50,000.00	50,000.00
14-02-2025	Mangesh Dixit	D-PS/86	Gold	10.00	60,000.00	60,000.00
14-02-2025	Pratap Ghodake	D-SSD/5	Pratap Ghodake 95	0	35,000.00	35,000.00
14-02-2025	Rajabhau M. Waghmode	D-DR/31	N/A	0	85,000.00	85,000.00
14-02-2025	Sachin Tanaji Waghmode	D-DRP/51	Gold	31.56	2,00,000.00	2,00,000.00
14-02-2025	Somnath N. Waghmode	D-SMD/12	N/A	0	60,000.00	60,000.00
14-02-2025	Yogesh Ankush Fule	D-DRP/52	Gold	30.11	1,50,000.00	1,50,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
13-02-2025	Abhushan Mahavir Salave	D-PS/85	N/A	0	50,000.00	50,000.00
13-02-2025	Ashok Sopan Jadhav	D-N/54	N/A	0	26,000.00	26,000.00
13-02-2025	Baba Namdeo Devkate	D-S/62	Gold	5.00	25,000.00	25,000.00
13-02-2025	Dipak Popat Sawant	D-Sg/62	Gold	5.25	30,000.00	30,000.00
13-02-2025	Ganesh Namdeo Gosavi	D-Sg/67	N/A	0	16,000.00	16,000.00
13-02-2025	Gorakh Nana Shendage	D-S/58	Gold	4.50	25,000.00	25,000.00
13-02-2025	Manisha Shahane	D-Sg/66	Gold	22.00	50,000.00	50,000.00
13-02-2025	Manoj Sopan Dhope	D-Sg/61	Gold	6.30	18,000.00	18,000.00
13-02-2025	Pushpa Jwel.	D-S/60	Pushpa Jwel. 406	0	35,000.00	35,000.00
13-02-2025	Ramchandra Dnyandeo Jadha	D-Sg/64	Gold	11.00	60,000.00	60,000.00
13-02-2025	Santosh Dada Sodmise	D-Sg/63	Gold	2.05	18,000.00	18,000.00
13-02-2025	Santosh Dada Sodmise	D-Sg/65	Gold	5.00	30,000.00	30,000.00
13-02-2025	Shamrao Shankar Markad	D-S/61	N/A	0	18,000.00	18,000.00
13-02-2025	Yashwant Maruti Waghmode	D-S/59	N/A	0	30,000.00	30,000.00
12-02-2025	Dheeraj Parshuram Dadas	D-Sg/60	Gold	5.75	33,000.00	33,000.00
12-02-2025	Kundalik Bali Gore	D-Sg/57	Gold	15.37	50,000.00	50,000.00
12-02-2025	Lakhan Kodalkar	D-DRP/48	N/A	0	1,85,000.00	1,85,000.00
12-02-2025	Popat Damu Markad	D-Sg/59	N/A	0	2,20,000.00	2,20,000.00
12-02-2025	Rahul Krushna Waghmode	D-DRP/49	Gold	67.16	4,70,000.00	4,70,000.00
12-02-2025	Vishnu Mahadeo Kambale	D-A/4	Gold	7.00	42,000.00	42,000.00
12-02-2025	Yash Anil Bhise	D-Sg/58	Gold	11.50	60,000.00	60,000.00
11-02-2025	Akshay Balaso Jagtap	D-N/51	Gold	3.20	18,000.00	18,000.00
11-02-2025	Bhimrao R. Waghmode	D-DR/30	N/A	0	1,25,000.00	1,25,000.00
11-02-2025	Devidas M. Patil	D-S/56	SS	0	43,000.00	43,000.00
11-02-2025	Hanumant Balu Sathe	D-DRM/16	N/A	0	80,000.00	80,000.00
11-02-2025	Mangesh Dixit	D-N/52	N/A	0	13,000.00	13,000.00
11-02-2025	Navnath Dattu Yele	D-PS/78	N/A	0	40,000.00	40,000.00
11-02-2025	Pushpa Jwel.	D-DRP/47	Pushpa Jwel. 405	0	1,00,000.00	1,00,000.00
11-02-2025	Rajaram Sapnale	D-PS/81	N/A	0	40,000.00	40,000.00
11-02-2025	Ranjeet Jijaba Markad	D-PS/82	Gold	6.00	33,000.00	33,000.00
11-02-2025	Sambhaji Arjun Bansode	D-SMD/10	Gold	30.00	1,00,000.00	1,00,000.00
11-02-2025	Santosh Dashrath Kachare	D-PS/83	N/A	0	55,000.00	55,000.00
11-02-2025	Shashikant Vedpathak	D-Sg/55	N/A	0	55,000.00	55,000.00
11-02-2025	Shiv Jwel.	D-Sg/53	Shiv Jwel. 781	0	48,000.00	48,000.00
11-02-2025	Shiv Jwel.	D-MD/43	Shiv Jwel. 782	0	70,000.00	70,000.00
11-02-2025	Shri Mahalaxmi Jwel.	D-N/50	N/A	0	22,000.00	22,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
11-02-2025	Shubham Pawar	D-MD/46	N/A	0	60,000.00	60,000.00
11-02-2025	Suyash Tulshiram Badave	D-N/46	Gold	5.16	28,000.00	28,000.00
11-02-2025	T. D. Deshmukh	D-PS/80	N/A	0	30,000.00	30,000.00
11-02-2025	Tanaji S. Gujare	D-S/55	N/A	0	30,000.00	30,000.00
11-02-2025	Tatyasaheb Shivaji Waghmo	D-DRP/45	Gold	20.98	1,15,000.00	1,15,000.00
11-02-2025	Tatyasaheb Shivaji Waghmo	D-DRP/46	Gold	29.16	1,45,000.00	1,45,000.00
11-02-2025	Tatyasaheb Shivaji Waghmo	D-Sg/54	Gold	10.04	51,000.00	51,000.00
11-02-2025	Tatyasaheb Shivaji Waghmo	D-N/47	Gold	3.34	20,000.00	20,000.00
11-02-2025	Tukaram Dolthade	D-N/49	N/A	0	45,000.00	45,000.00
11-02-2025	Yuvraj Tarange	D-PS/79	N/A	0	30,000.00	30,000.00
10-02-2025	Mangal Narayan Rupnawar	D-DRP/44	Gold	84.32	4,70,000.00	4,70,000.00
10-02-2025	Tukaram Namdeo Rangat	D-H/9	Gold	17.52	1,00,000.00	1,00,000.00
09-02-2025	Dipali Mahadeo Shendage	D-Sg/52	Gold	5.37	30,000.00	30,000.00
09-02-2025	Prasenjeet Vilas Ghule	D-AMD/4	Gold	82.70	8,20,000.00	8,20,000.00
09-02-2025	Pushpa Jwel.	D-DRP/42	Pushpa Jwel. 403	0	1,60,000.00	1,60,000.00
09-02-2025	Pushpa Jwel.	D-DRP/43	Pushpa Jwel. 404	0	1,00,000.00	1,00,000.00
09-02-2025	Ramchandra Bapu Sarak	D-Sg/51	Gold	3.40	20,000.00	20,000.00
08-02-2025	Ravi Varpe	D-PS/76	Gold	4.00	16,000.00	16,000.00
08-02-2025	Vinod Sampat Jadhav	D-PS/75	Gold	6.00	30,000.00	30,000.00
07-02-2025	Dnyandeo Shankar Kambale	D-PS/73	N/A	0	65,000.00	65,000.00
07-02-2025	Hanumant Baba Waghmode	D-Sg/50	N/A	0	45,000.00	45,000.00
07-02-2025	Navnath J. Magar	D-N/45	N/A	0	46,000.00	46,000.00
07-02-2025	Rajendrakumar Ravan Raut	D-TN/31	Gold	10.00	60,000.00	60,000.00
07-02-2025	Ranjeet Balu Satpute	D-PS/72	N/A	0	1,50,000.00	1,50,000.00
06-02-2025	Pushpa Jwel.	D-DR/29	Pushpa Jwel. 397	0	2,00,000.00	2,00,000.00
06-02-2025	Shiv Jwel.	D-S/53	Shiv Jwel. 779	0	65,000.00	65,000.00
06-02-2025	Shiv Jwel.	D-AMD/3	Shiv Jwel. 778	0	1,60,000.00	1,60,000.00
06-02-2025	Shrimant Narayan Suryawan	D-TN/29	Gold	9.61	30,000.00	30,000.00
06-02-2025	Suraj Ankush Metkari	D-Sg/49	Gold	3.71	30,000.00	30,000.00
06-02-2025	Yashwant Mahadeo Waghmode	D-PS/71	Gold	15.00	1,00,000.00	1,00,000.00
05-02-2025	Amit Popat Nale	D-DRPD/5	N/A	0	31,000.00	31,000.00
05-02-2025	Anna Dilip Babar	D-AMD/6	Gold	25.40	1,62,000.00	1,62,000.00
05-02-2025	Dilip Baburao Karche	D-S/51	Gold	5.00	25,000.00	25,000.00
05-02-2025	Harshad Santosh Bhise	D-DRM/13	Gold	18.00	1,00,000.00	1,00,000.00
05-02-2025	Mangal Gaykwad	D-Sg/48	Gold	4.95	16,000.00	16,000.00
05-02-2025	Mangesh Dixit	D-SMD/9	Gold	6.78	42,000.00	42,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
05-02-2025	Mangesh Dixit	D-AMD/5	Gold	20.00	1,20,000.00	1,20,000.00
05-02-2025	Mangesh Dixit	D-N/43	Gold	8.00	40,000.00	40,000.00
05-02-2025	Mohan Ananda Markad	D-MD/42	Gold	10.25	60,000.00	60,000.00
05-02-2025	Pravin Kundalik Sapkal	D-DRP/35	Gold	30.81	3,20,000.00	3,20,000.00
05-02-2025	Pushpa Jwel.	D-DRP/37	Pushpa Jwel. 398	0	2,00,000.00	2,00,000.00
05-02-2025	Pushpa Jwel.	D-PS/70	Pushpa Jwel. 402	0	80,000.00	80,000.00
05-02-2025	Rajendra Baban Kodalkar	D-DRPD/6	N/A	0	80,000.00	80,000.00
05-02-2025	Rajkumar Maruti Babar	D-DRP/36	Gold	43.41	2,70,000.00	2,70,000.00
05-02-2025	Samadhan Yele	D-SMD/8	N/A	0	60,000.00	60,000.00
05-02-2025	Satish Kisan Kadam	D-DRPD/7	Gold	10.00	40,000.00	40,000.00
05-02-2025	Shiv Jwel.	D-S/52	Shiv Jwel. 776	0	30,000.00	30,000.00
05-02-2025	Shiv Jwel.	D-DRM/12	Shiv Jwel. 750	0	1,80,000.00	1,80,000.00
04-02-2025	Ajay Ganpat Kale	D-DRS/5	Gold	11.00	60,000.00	60,000.00
04-02-2025	Bharati Mahadeo Chavan	D-SSD/4	Gold	4.08	24,000.00	24,000.00
04-02-2025	Mahalaxmi Jwel.	D-S/49	N/A	0	50,000.00	50,000.00
04-02-2025	Pushpa Jwel.	D-H/8	Pushpa Jwel. 396	0	65,000.00	65,000.00
04-02-2025	Pushpa Jwel.	D-PS/69	Pushpa Jwel. 401	0	20,000.00	20,000.00
04-02-2025	Rajesh Aaba Markad	D-PS/68	Gold	8.50	52,000.00	52,000.00
04-02-2025	Sachin Amar Bagav	D-SSD/3	Gold	5.00	31,000.00	31,000.00
04-02-2025	Shashikant Vedpathak	D-DR/27	N/A	0	1,80,000.00	1,80,000.00
04-02-2025	Shashikant Vedpathak	D-S/50	Gold	10.20	60,000.00	60,000.00
04-02-2025	Somnath Sopan Waghmode	D-S/48	Gold	10.44	55,000.00	55,000.00
04-02-2025	Uttam Sarjerao Kolekar	D-S/47	N/A	0	60,000.00	60,000.00
04-02-2025	Vishnu Mahadeo Kambale	D-N/42	N/A	0	23,000.00	23,000.00
03-02-2025	Asha Arjun Salave	D-N/41	Gold	2.62	16,000.00	16,000.00
03-02-2025	Chhaya Hamaji Kalel	D-PS/67	Gold	2.91	16,000.00	16,000.00
03-02-2025	Jivan Shivaji Maralkar	D-MD/39	Gold	12.00	60,000.00	60,000.00
03-02-2025	Pushpa Jwel.	D-PS/66	Pushpa Jwel. 399	0	30,000.00	30,000.00
03-02-2025	Pushpa Jwel.	D-PS/65	Pushpa Jwel. 400	0	18,000.00	18,000.00
03-02-2025	Rahul B. Waghmode	D-MD/37	N/A	0	47,000.00	47,000.00
03-02-2025	Rajendra Aaba Markad	D-DRPD/4	Gold	10.23	60,000.00	60,000.00
03-02-2025	Shamrao Deshmukh	D-MD/41	N/A	0	50,000.00	50,000.00
03-02-2025	Shiv Jwel.	D-MD/38	Shiv Jwel. 777	0	75,000.00	75,000.00
03-02-2025	Shivaji A. Shinde	D-MD/40	N/A	0	55,000.00	55,000.00
03-02-2025	Vijay R. Chaughule	D-Sg/47	N/A	0	30,000.00	30,000.00
02-02-2025	Balu Mahadeo Parase	D-A/3	N/A	0	19,000.00	19,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
02-02-2025	Bhagwan Mahadeo Parase	D-A/2	N/A	0	24,000.00	24,000.00
02-02-2025	Dnyandeo Yele	D-MD/36	N/A	0	45,000.00	45,000.00
02-02-2025	Keshav Anil Patil	D-Sg/43	Gold	3.29	17,000.00	17,000.00
02-02-2025	Namdeo Ashok Namdas	D-PS/61	Gold	4.33	20,000.00	20,000.00
02-02-2025	Pandurang Vitthal Waghmod	D-PS/63	SS	0	38,000.00	38,000.00
02-02-2025	Pushpa Jwel.	D-DRP/34	Pushpa Jwel. 395	0	2,50,000.00	2,50,000.00
02-02-2025	Shankar V. Thavare	D-SMD/7	N/A	0	32,000.00	32,000.00
02-02-2025	Shashikant Vedpathak	D-Sg/42	Gold	3.50	20,000.00	20,000.00
02-02-2025	Shashikant Vedpathak	D-Sg/45	Gold	7.00	40,000.00	40,000.00
02-02-2025	Suresh Shankar Jadhav	D-Sg/41	Gold	3.79	20,000.00	20,000.00
02-02-2025	Vilas Shankar Sutar	D-PS/64	Gold	6.00	20,000.00	20,000.00
02-02-2025	Vinod Sampat Jadhav	D-Sg/44	Gold	8.62	20,000.00	20,000.00
01-02-2025	Ashok Kashinath Gadade	D-DR/24	Gold	36.52	1,50,000.00	1,50,000.00
01-02-2025	Mangesh Dixit	D-DR/25	Gold	10.58	60,000.00	60,000.00
01-02-2025	Ramchandra Bhosale	D-Sg/38	Gold	2.74	20,000.00	20,000.00
01-02-2025	Shashikant Vedpathak	D-S/46	N/A	0	37,000.00	37,000.00
01-02-2025	Shashikant Vedpathak	D-TN/27	N/A	0	35,000.00	35,000.00
01-02-2025	Yuvraj Shinde	D-DR/26	N/A	0	57,000.00	57,000.00
31-01-2025	Anita Ravindra Kudalkar	D-DRPD/2	Gold	7.00	20,000.00	20,000.00
31-01-2025	Dattu Yashwant Randive	D-S/45	Gold	4.00	20,000.00	20,000.00
31-01-2025	Dilip Dattu Shinde	D-MD/34	N/A	0	60,000.00	60,000.00
31-01-2025	Dipak Deshmukh	D-MD/35	N/A	0	60,000.00	60,000.00
31-01-2025	Kalpana Padman	D-DRPD/3	N/A	0	50,000.00	50,000.00
31-01-2025	Rahul Varpe	D-S/44	N/A	0	50,000.00	50,000.00
31-01-2025	Somnath Dattatray Waghmod	D-DRP/31	Gold	35.38	2,10,000.00	2,10,000.00
31-01-2025	Somnath Dattatray Waghmod	D-DRP/32	Gold	40.92	2,50,000.00	2,50,000.00
31-01-2025	Somnath Dattatray Waghmod	D-DRP/33	Gold	23.80	1,50,000.00	1,50,000.00
30-01-2025	Avinash Ashok Ranmode	D-DRP/29	Gold	20.30	1,20,000.00	1,20,000.00
30-01-2025	Ganesh Namdeo Gosavi	D-S/40	Gold	4.25	16,000.00	16,000.00
30-01-2025	Najiya Rajjak Mulani	D-N/37	Gold	6.79	40,000.00	40,000.00
30-01-2025	Pratap Ghodake	D-S/42	Pratap Ghodake 93	0	17,000.00	17,000.00
30-01-2025	Pratap Ghodake	D-S/41	Pratap Ghodake 94	0	14,000.00	14,000.00
30-01-2025	Rahul Balu Magar	D-DRP/30	Gold	14.99	91,000.00	91,000.00
29-01-2025	Amol Bhau Godase	D-N/36	N/A	0	43,000.00	43,000.00
29-01-2025	Anil Dada Devkate	D-H/7	Gold	14.60	80,000.00	80,000.00
29-01-2025	Archana Mukund Rupnawar	D-S/38	N/A	0	22,000.00	22,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
29-01-2025	Archana Mukund Rupnawar	D-DRM/9	Gold	7.91	48,000.00	48,000.00
29-01-2025	Gulab Gopal Kale	D-MD/33	Gold	20.00	1,20,000.00	1,20,000.00
29-01-2025	Prasenjeet Vilas Ghule	D-DRP/28	Gold	66.00	4,10,000.00	4,10,000.00
29-01-2025	Ramesh Gulabrao Koratkar	D-TN/25	N/A	0	50,000.00	50,000.00
29-01-2025	Sachin Lahu Tambe	D-DRM/10	Gold	17.69	1,05,000.00	1,05,000.00
29-01-2025	Shankar Kisan Rupanwar	D-DRM/8	Gold	10.75	50,000.00	50,000.00
29-01-2025	Shashikant Vedpathak	D-N/35	N/A	0	30,000.00	30,000.00
28-01-2025	Mangesh Dixit	D-DRW/24	N/A	0	1,35,000.00	1,35,000.00
28-01-2025	Maruti Gangaram Waghmode	D-N/31	N/A	0	20,000.00	20,000.00
28-01-2025	Pratap Ghodake	D-N/33	Pratap Ghodake 91	0	16,000.00	16,000.00
28-01-2025	Pushpa Jwel.	D-DRW/23	Pushpa Jwel. 394	0	65,000.00	65,000.00
28-01-2025	Santosh Nivrutti Jagtap	D-DRW/25	Gold	18.50	1,05,000.00	1,05,000.00
28-01-2025	Shashikant Vedpathak	D-Sg/36	N/A	0	40,000.00	40,000.00
27-01-2025	Anil S. Deshmukh	D-N/29	N/A	0	30,000.00	30,000.00
27-01-2025	Ankush Milind Kambale	D-N/30	Gold	4.50	22,000.00	22,000.00
27-01-2025	Arun P. Mandale	D-PS/59	N/A	0	30,000.00	30,000.00
27-01-2025	Chaitanya Dilip Sutar	D-PS/60	Gold	2.65	16,000.00	16,000.00
27-01-2025	Dada Dasharath Tele	D-Sg/34	N/A	0	40,000.00	40,000.00
27-01-2025	Mangesh Dixit	D-SUD/4	N/A	0	2,90,000.00	2,90,000.00
27-01-2025	Nandkumar Chatur Gaykwad	D-N/28	Gold	7.61	16,000.00	16,000.00
27-01-2025	Pratijeet Dharmadhikari	D-N/26	Gold	3.00	16,000.00	16,000.00
27-01-2025	Ramchandra K. Nikam	D-Sg/35	N/A	0	50,000.00	50,000.00
27-01-2025	Tirthraj Suryakant Gandhi	D-SUD/2	Gold	41.77	2,50,000.00	2,50,000.00
26-01-2025	Baba Popat Shinde	D-DRM/7	Gold	19.89	1,00,000.00	1,00,000.00
26-01-2025	Chandrakant Girjappa Rupa	D-PS/58	N/A	0	70,000.00	70,000.00
26-01-2025	Kishor Parshuram Sangale	D-DRP/25	Gold	53.60	3,00,000.00	3,00,000.00
26-01-2025	Lala Kisan Sul	D-N/24	Gold	3.75	22,000.00	22,000.00
26-01-2025	Omkar Balaso Pawar	D-S/31	Gold	8.25	53,000.00	53,000.00
26-01-2025	Pushpa Jwel.	D-S/30	Pushpa Jwel. 393	0	25,000.00	25,000.00
26-01-2025	Rahul Sathe	D-DRP/27	N/A	0	1,45,000.00	1,45,000.00
26-01-2025	Ranjeet Jijaba Markad	D-DRM/5	Gold	21.25	1,10,000.00	1,10,000.00
26-01-2025	Shamrao Shankar Markad	D-N/25	Gold	4.80	25,000.00	25,000.00
26-01-2025	Shiv Jwel.	D-DRP/26	Shiv Jwel. 772	0	1,30,000.00	1,30,000.00
24-01-2025	Bapu Nagu Kachare	D-PS/57	Gold	6.50	35,000.00	35,000.00
24-01-2025	Dipak Dattatray Aadsul	D-DRS/4	Gold	14.13	85,000.00	85,000.00
24-01-2025	Mahipati Ghule	D-MD/30	N/A	0	60,000.00	60,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
24-01-2025	Mangesh Dixit	D-PS/55	Gold	11.59	65,000.00	65,000.00
24-01-2025	Sachin Daulatrao Pingale	D-PS/56	Gold	3.50	20,000.00	20,000.00
24-01-2025	Santosh Bapu Tarange	D-DRM/3	N/A	0	1,00,000.00	1,00,000.00
24-01-2025	Santosh Laxman Virkar	D-DRM/2	N/A	0	1,00,000.00	1,00,000.00
24-01-2025	Vaishali Nivrutti Khilare	D-PS/54	N/A	0	20,000.00	20,000.00
23-01-2025	Abhijit Kisan Kale	D-DRW/18	Gold	20.19	1,10,000.00	1,10,000.00
23-01-2025	Amin Kerbu	D-S/27	N/A	0	45,000.00	45,000.00
23-01-2025	Ashok Manohar Bagav	D-Sg/30	Gold	12.51	75,000.00	75,000.00
23-01-2025	Bapu Devkate	D-MD/27	N/A	0	40,000.00	40,000.00
23-01-2025	Bharat Sadhu Randive	D-N/20	Gold	3.91	22,000.00	22,000.00
23-01-2025	Bipin Amar Bagav	D-Sg/31	Gold	6.00	35,000.00	35,000.00
23-01-2025	Ganpat Jagannath Chopade	D-Sg/29	Gold	8.50	50,000.00	50,000.00
23-01-2025	Hanumant Rajaram Waghmode	D-MD/26	Gold	25.30	1,39,000.00	1,39,000.00
23-01-2025	Mahipati Ghule	D-DRW/20	N/A	0	1,40,000.00	1,40,000.00
23-01-2025	Manisha Shahane	D-DRW/17	Gold	21.25	1,10,000.00	1,10,000.00
23-01-2025	Manisha Shahane	D-DRW/19	Gold	12.00	70,000.00	70,000.00
23-01-2025	Manisha Shahane	D-N/23	N/A	0	20,000.00	20,000.00
23-01-2025	Pratap Ghodake	D-N/21	Pratap Ghodake 90	0	16,000.00	16,000.00
23-01-2025	Pushpa Jwel.	D-MD/28	Pushpa Jwel. 392	0	2,30,000.00	2,30,000.00
23-01-2025	Rajendra Aaba Markad	D-H/6	Gold	5.50	35,000.00	35,000.00
23-01-2025	Sangita Kolekar	D-N/18	N/A	0	35,000.00	35,000.00
23-01-2025	Satish Aaba Kare	D-S/28	Gold	3.22	18,000.00	18,000.00
23-01-2025	Savita Janardhan Changan	D-N/22	Gold	6.00	35,000.00	35,000.00
23-01-2025	Shamrao Shankar Markad	D-MD/29	N/A	0	1,70,000.00	1,70,000.00
23-01-2025	Shiv Jwel.	D-N/17	Shiv Jwel. 771	0	35,000.00	35,000.00
23-01-2025	Shivaji Manik Narute	D-S/26	Gold	7.93	35,000.00	35,000.00
23-01-2025	Sopan A. Sathe	D-H/5	N/A	0	70,000.00	70,000.00
23-01-2025	Suryakant Popat Mane	D-DRW/21	N/A	0	1,30,000.00	1,30,000.00
23-01-2025	Sushabai Zanje	D-MD/25	N/A	0	70,000.00	70,000.00
22-01-2025	Sachin Amar Bagav	D-DRW/16	Gold	17.50	1,00,000.00	1,00,000.00
21-01-2025	Anand Tatya Ghule	D-DRW/11	N/A	0	70,000.00	70,000.00
21-01-2025	Anil Ramchandra Dombale	D-Sg/26	Gold	15.95	90,000.00	90,000.00
21-01-2025	Banti Pawar	D-DRW/9	N/A	0	1,20,000.00	1,20,000.00
21-01-2025	Bapu Rachandra Waghmode	D-DRW/15	Gold	10.07	57,000.00	57,000.00
21-01-2025	Dhanaji Madhukar Dhobale	D-Sg/25	Gold	22.00	1,20,000.00	1,20,000.00
21-01-2025	Ganesh Mahadeo Pawar	D-AMD/2	Gold	67.90	4,50,000.00	4,50,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
21-01-2025	Kashiling Netaji Thavare	D-DRW/13	N/A	0	80,000.00	80,000.00
21-01-2025	Manisha Shahane	D-Sg/27	Gold	13.50	70,000.00	70,000.00
21-01-2025	Prajot Tukaram Waghmode	D-Sg/28	Gold	5.98	30,000.00	30,000.00
21-01-2025	Raosaheb Bhonge	D-Sg/22	N/A	0	48,000.00	48,000.00
21-01-2025	Sahebrao Devba Waghmode	D-DRW/14	Gold	21.73	1,25,000.00	1,25,000.00
21-01-2025	Sarika Vijaykumar Patil	D-Sg/21	Gold	19.00	1,15,000.00	1,15,000.00
21-01-2025	Shivaji Raosaheb Dolthade	D-DRW/12	N/A	0	70,000.00	70,000.00
21-01-2025	Tatya Eknath Ghule	D-Sg/23	N/A	0	60,000.00	60,000.00
21-01-2025	Vijay Tatya Ghule	D-DRW/10	N/A	0	70,000.00	70,000.00
20-01-2025	Abhijit Mohan Gaykwad	D-DRW/8	Gold	48.86	3,30,000.00	3,30,000.00
20-01-2025	Akhtar R. Pathan	D-PS/49	N/A	0	50,000.00	50,000.00
20-01-2025	Akshay Tulshiram Devkar	D-PS/41	Gold	2.91	40,000.00	40,000.00
20-01-2025	Baban Namdeo Makar	D-S/22	N/A	0	45,000.00	45,000.00
20-01-2025	Dhanaji N. Londhe	D-PS/48	N/A	0	35,000.00	35,000.00
20-01-2025	Dhananjay Vasant Pandhare	D-PS/45	Gold	10.16	50,000.00	50,000.00
20-01-2025	Gorakh Jagannath Madane	D-PS/43	Gold	4.50	25,000.00	25,000.00
20-01-2025	Nivrutti Anna Kulal	D-PS/51	N/A	0	30,000.00	30,000.00
20-01-2025	Pratap Ghodake	D-S/24	Pratap Ghodake 86	0	15,000.00	15,000.00
20-01-2025	Pushpa Jwel.	D-PS/42	Pushpa Jwel. 391	0	25,000.00	25,000.00
20-01-2025	Samadhan Ghule	D-Mehta/3	N/A	0	1,05,000.00	1,05,000.00
20-01-2025	Samadhan Ghule	D-Mehta/3	N/A	0	1,05,000.00	1,05,000.00
20-01-2025	Shahaji D. Tarade	D-PS/47	N/A	0	35,000.00	35,000.00
20-01-2025	Shashikant Vedpathak	D-PS/39	N/A	0	30,000.00	30,000.00
20-01-2025	Somnath M. Shingade	D-S/23	N/A	0	65,000.00	65,000.00
20-01-2025	Suresh Uttam Zanje	D-PS/50	N/A	0	1,00,000.00	1,00,000.00
20-01-2025	Thite Sir	D-DRP/22	Gold	1.20	8,00,000.00	8,00,000.00
20-01-2025	Uday Abhijit Kale	D-DRP/23	Gold	55.00	3,90,000.00	3,90,000.00
19-01-2025	Archana Mukund Rupnawar	D-S/37	N/A	0	21,000.00	21,000.00
19-01-2025	Bajirao Subhash Markad	D-TN/23	N/A	0	25,000.00	25,000.00
19-01-2025	Chandrakant Baba Magar	D-Sg/16	N/A	0	40,000.00	40,000.00
19-01-2025	Hanumant Eknath Waghmode	D-Sg/14	N/A	0	37,000.00	37,000.00
19-01-2025	Kundalik P. Mane	D-Sg/18	N/A	0	70,000.00	70,000.00
19-01-2025	Lala M. Mane	D-Sg/19	N/A	0	75,000.00	75,000.00
19-01-2025	Macchindra Dnyandeo Karch	D-DA/1	Gold	8.60	50,000.00	50,000.00
19-01-2025	Mangesh Dixit	D-S/20	Gold	9.71	56,000.00	56,000.00
19-01-2025	Mohan B. Kolekar	D-TN/22	N/A	0	35,000.00	35,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
19-01-2025	Shashikant Vedpathak	D-S/34	N/A	0	35,000.00	35,000.00
19-01-2025	Shiv Jwel.	D-DRP/21	Shiv Jwel. 767	13.90	84,000.00	84,000.00
19-01-2025	Somnath Dattatray Waghmod	D-Sg/15	N/A	0	37,000.00	37,000.00
19-01-2025	Somnath Deshmukh	D-Sg/20	N/A	0	70,000.00	70,000.00
19-01-2025	Sukhadeo Nanaso Randive	D-S/36	Gold	3.89	16,000.00	16,000.00
19-01-2025	Vasant Kadam	D-S/33	Gold	9.80	60,000.00	60,000.00
19-01-2025	Vijay Vishnu Danane	D-S/35	Gold	4.75	17,000.00	17,000.00
18-01-2025	Atul Choramale	D-PS/34	N/A	0	80,000.00	80,000.00
18-01-2025	Balu Pandhari Waghmode	D-TN/19	N/A	0	1,00,000.00	1,00,000.00
18-01-2025	Hanumant Bajarang Randive	D-Sg/12	Gold	4.50	25,000.00	25,000.00
18-01-2025	Hanumant Sada Kodalkar	D-DRP/20	N/A	0	4,80,000.00	4,80,000.00
18-01-2025	Haridas Maruti Sarje	D-PS/33	N/A	0	50,000.00	50,000.00
18-01-2025	Pratap Ghodake	D-TN/20	Pratap Ghodake	0	20,000.00	20,000.00
18-01-2025	Pratap Ghule	D-PS/35	N/A	0	60,000.00	60,000.00
18-01-2025	Pushpa Jwel.	D-PS/37	Pushpa Jwel.	0	30,000.00	30,000.00
18-01-2025	Rajashri Mane	D-PS/36	N/A	0	55,000.00	55,000.00
18-01-2025	Sachin Daulatrao Pingale	D-PS/38	N/A	0	35,000.00	35,000.00
17-01-2025	Ranjeet Jijaba Markad	D-N/15	Gold	6.95	35,000.00	35,000.00
17-01-2025	Sandip Damu Markad	D-S/19	Gold	10.18	60,000.00	60,000.00
17-01-2025	Suraj Ankush Metkari	D-PS/31	Gold	7.45	43,000.00	43,000.00
16-01-2025	Mahipati Ghule	D-S/18	N/A	0	60,000.00	60,000.00
16-01-2025	Mangesh Dixit	D-Sg/10	Gold	4.14	20,000.00	20,000.00
16-01-2025	Mangesh Dixit	D-MD/23	N/A	0	1,11,000.00	1,11,000.00
16-01-2025	Shamrao Aaba Lavate	D-PS/30	Gold	3.99	25,000.00	25,000.00
16-01-2025	Shrinath Bapu Bhosale	D-Sg/9	Gold	7.50	30,000.00	30,000.00
16-01-2025	Vijay Shankar Gore	D-Sg/11	Gold	5.00	20,000.00	20,000.00
15-01-2025	Dadaso Shahaji Jadhav	D-TN/18	Gold	6.00	35,000.00	35,000.00
15-01-2025	Dhanaji D. Dolthade	D-MD/21	N/A	0	1,05,000.00	1,05,000.00
15-01-2025	Kavita Tanaji Khavale	D-PS/27	Gold	8.69	52,000.00	52,000.00
15-01-2025	Mahavir Suryaji Fule	D-PS/26	Gold	5.78	25,000.00	25,000.00
15-01-2025	Prasad Shivram Rupnawar	D-DRP/18	Gold	29.00	1,85,000.00	1,85,000.00
15-01-2025	Pushpa Jwel.	D-MD/22	Pushpa Jwel.	0	55,000.00	55,000.00
15-01-2025	Ramchandra Pandurang Mark	D-PS/25	N/A	0	60,000.00	60,000.00
15-01-2025	Yogesh Ankush Fule	D-H/4	Gold	27.50	1,60,000.00	1,60,000.00
14-01-2025	Husen Mulani	D-TN/15	N/A	0	19,000.00	19,000.00
14-01-2025	Mahadeo Jalindar Panaskar	D-DRS/3	Gold	20.19	1,10,000.00	1,10,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
14-01-2025	Mahadev Shivaji Birlinge	D-MD/20	N/A	0	75,000.00	75,000.00
14-01-2025	Mahesh Vilas Karche	D-TN/16	N/A	0	23,000.00	23,000.00
14-01-2025	Mangesh Dixit	D-DRP/15	Gold	32.28	2,00,000.00	2,00,000.00
14-01-2025	Mangesh Dixit	D-DRP/16	Gold	19.00	1,10,000.00	1,10,000.00
14-01-2025	Manisha Shahane	D-TN/17	N/A	0	25,000.00	25,000.00
14-01-2025	Nanasaheb Dnyandeo Waghmo	D-N/14	Gold	13.66	65,000.00	65,000.00
14-01-2025	Pravin Kundalik Sapkal	D-SUD/1	N/A	0	4,00,000.00	4,00,000.00
14-01-2025	Pushpa Jwel.	D-S/17	Pushpa Jwel.	0	50,000.00	50,000.00
14-01-2025	Rajendra Aaba Markad	D-S/14	Gold	7.00	40,000.00	40,000.00
14-01-2025	Rushikesh Jitendra Bhosal	D-S/15	Gold	4.00	20,000.00	20,000.00
14-01-2025	Shiv Jwel.	D-DRP/14	Shiv Jwel. 766	0	2,00,000.00	2,00,000.00
13-01-2025	Amol Ramchandra Gavade	D-PS/16	N/A	0	1,55,000.00	1,55,000.00
13-01-2025	Anil S. Deshmukh	D-MD/17	N/A	0	60,000.00	60,000.00
13-01-2025	Bharat Hariba Sarak	D-PS/20	N/A	0	16,000.00	16,000.00
13-01-2025	Bhausaheb Mande	D-MD/19	N/A	0	80,000.00	80,000.00
13-01-2025	Dnyaneshwar Laxman Lokhan	D-PS/18	Gold	12.00	60,000.00	60,000.00
13-01-2025	Haridas R. Waghmode	D-MD/14	N/A	0	40,000.00	40,000.00
13-01-2025	Indrajit Sargar	D-MD/15	N/A	0	50,000.00	50,000.00
13-01-2025	Madhukar Ramdas Gatkul	D-PS/19	N/A	0	80,000.00	80,000.00
13-01-2025	Mangesh Dixit	D-PS/11	Gold	19.79	1,30,000.00	1,30,000.00
13-01-2025	Mangesh Dixit	D-PS/24	Gold	29.69	1,10,000.00	1,10,000.00
13-01-2025	Mangesh Dixit	D-DRW/5	N/A	0	1,25,000.00	1,25,000.00
13-01-2025	Mangesh Dixit	D-DRW/6	Gold	24.00	1,50,000.00	1,50,000.00
13-01-2025	Manisha Shahane	D-TN/12	N/A	0	25,000.00	25,000.00
13-01-2025	Navnath Ramchandra Markad	D-PS/17	Gold	4.50	25,000.00	25,000.00
13-01-2025	Pradip Shivaji Patil	D-PS/23	Gold	3.26	17,000.00	17,000.00
13-01-2025	Sangita Tukaram Nalawade	D-PS/22	Gold	3.26	16,000.00	16,000.00
13-01-2025	Sanjay Ramchandra Markad	D-PS/14	Gold	10.00	50,000.00	50,000.00
13-01-2025	Sanjay Ramchandra Markad	D-PS/15	Gold	12.03	60,000.00	60,000.00
13-01-2025	Sarika Sanjay Jadhav	D-PS/21	Gold	15.03	35,000.00	35,000.00
13-01-2025	Uttam Bhau Thombare	D-TN/13	Gold	4.50	24,000.00	24,000.00
13-01-2025	Vijay K. Kolekar	D-MD/16	N/A	0	53,000.00	53,000.00
12-01-2025	Manisha Shahane	D-SSD/2	N/A	0	25,000.00	25,000.00
12-01-2025	Nandkumar Dattu Thombare	D-TN/11	N/A	0	37,000.00	37,000.00
12-01-2025	Rajendra Baban Kodalkar	D-N/13	Gold	4.85	27,000.00	27,000.00
10-01-2025	Manisha Shahane	D-DRP/10	Gold	36.46	2,00,000.00	2,00,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
10-01-2025	Pushpa Jwel.	D-TN/8	Pushpa Jwel. 386	0	25,000.00	25,000.00
10-01-2025	Pushpa Jwel.	D-TN/9	Pushpa Jwel. 387	0	16,000.00	16,000.00
10-01-2025	Ranjeet Jijaba Markad	D-MD/13	Gold	6.10	35,000.00	35,000.00
10-01-2025	Samadhan Shivaji Khade	D-DRP/12	Gold	36.38	2,18,000.00	2,18,000.00
10-01-2025	Shobha Kundalik Ahivale	D-N/11	Gold	9.50	42,000.00	42,000.00
10-01-2025	Surekha Amol Bansode	D-N/12	Gold	5.64	30,000.00	30,000.00
09-01-2025	Dnyaneshwar Laxman Lokhan	D-TN/7	Gold	20.47	1,00,000.00	1,00,000.00
09-01-2025	Shiv Jwel.	D-DRS/2	Shiv Jwel. 765	0	1,04,000.00	1,04,000.00
08-01-2025	Rupali Aarade	D-Sg/7	N/A	0	20,000.00	20,000.00
08-01-2025	Salman Tamboli	D-PS/10	N/A	0	50,000.00	50,000.00
08-01-2025	Santosh Bhokpade	D-SSD/1	N/A	0	30,000.00	30,000.00
08-01-2025	Santosh N. Waghmode	D-SMD/4	N/A	0	57,000.00	57,000.00
08-01-2025	Uttam Nivrutti Bagnawar	D-TN/10	N/A	0	30,000.00	30,000.00
08-01-2025	Vaibhav Misal	D-S/12	N/A	0	40,000.00	40,000.00
07-01-2025	Anna Popat Gaykwad	D-S/9	Gold	6.00	35,000.00	35,000.00
07-01-2025	Ganesh Raghunath Chavan	D-S/11	Gold	12.00	50,000.00	50,000.00
07-01-2025	Rajendra Aaba Markad	D-S/10	Gold	12.00	65,000.00	65,000.00
07-01-2025	Ranjeet Jijaba Markad	D-Sg/5	Gold	9.89	60,000.00	60,000.00
07-01-2025	Sachin Daulatrao Pingale	D-Sg/6	N/A	0	56,000.00	56,000.00
06-01-2025	Ashok Mahadeo Sawant	D-PS/8	Gold	15.27	70,000.00	70,000.00
06-01-2025	Mangesh Dixit	D-DRP/4	Gold	41.18	2,50,000.00	2,50,000.00
06-01-2025	Mangesh Dixit	D-PS/7	N/A	0	50,000.00	50,000.00
06-01-2025	Pushpa Jwel.	D-Sg/4	Pushpa Jwel. 384	0	15,000.00	15,000.00
06-01-2025	Rahul Deokar	D-PS/9	N/A	0	40,000.00	40,000.00
06-01-2025	Shankar Vishwanath Waghmo	D-Sg/3	Gold	4.50	22,000.00	22,000.00
06-01-2025	Shri Mahalaxmi Jwel.	D-S/7	N/A	0	13,000.00	13,000.00
06-01-2025	Uday Abhijit Kale	D-S/8	Gold	4.06	35,000.00	35,000.00
05-01-2025	Bharat Sadhu Randive	D-N/4	N/A	0	22,000.00	22,000.00
05-01-2025	Shiv Jwel.	D-S/4	Shiv Jwel. 762	0	18,000.00	18,000.00
05-01-2025	Shiv Jwel.	D-S/5	Shiv Jwel. 763	0	18,000.00	18,000.00
05-01-2025	Shiv Jwel.	D-S/6	Shiv Jwel. 764	0	16,000.00	16,000.00
04-01-2025	Mangesh Suryakant Rupnawa	D-MD/6	N/A	0	65,000.00	65,000.00
04-01-2025	Narayan Sambhaji Masugade	D-Sg/2	Gold	5.10	25,000.00	25,000.00
04-01-2025	Rajendra Ganpat Waghmode	D-DR/2	SS	14.03	80,000.00	80,000.00
03-01-2025	Chhaya Hamaji Kalel	D-PS/6	Gold	6.00	28,000.00	28,000.00
03-01-2025	Pandurang Govind Bhong	D-Sg/1	Gold	5.23	30,000.00	30,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
03-01-2025	Shashikant Vedpathak	D-DRP/2	Gold	22.65	1,20,000.00	1,20,000.00
03-01-2025	Shashikant Vedpathak	D-DRP/3	N/A	0	1,10,000.00	1,10,000.00
02-01-2025	Ajit Shinde	D-H/2	N/A	0	46,000.00	46,000.00
02-01-2025	Baba Popat Shinde	D-Mehta/2	Gold	22.08	1,00,000.00	1,00,000.00
02-01-2025	Kunal Sanjay Tambe	D-TN/2	Gold	6.65	16,000.00	16,000.00
02-01-2025	Pushpa Jwel.	D-DRS/1	Pushpa Jwel. 382	0	1,00,000.00	1,00,000.00
02-01-2025	Ranjeet Mugutrao Thombar	D-TN/3	Gold	4.00	23,000.00	23,000.00
02-01-2025	Sakhubai Patole	D-H/1	N/A	0	50,000.00	50,000.00
01-01-2025	Abhay Satish Madane	D-MD/4	N/A	0	60,000.00	60,000.00
01-01-2025	Dada Dattu Karande	D-MD/2	N/A	0	51,000.00	51,000.00
01-01-2025	Dhanaji Dada Rajage	D-MD/1	N/A	0	50,000.00	50,000.00
01-01-2025	Mangesh Dixit	D-DRM/1	Gold	18.00	1,00,000.00	1,00,000.00
01-01-2025	Pushpa Jwel.	D-PS/3	Pushpa Jwel. 380	0	30,000.00	30,000.00
01-01-2025	Pushpa Jwel.	D-TN/1	Pushpa Jwel. 381	0	25,000.00	25,000.00
01-01-2025	Shashikant Vedpathak	D-PS/1	Gold	15.00	90,000.00	90,000.00
01-01-2025	Shri Mahalaxmi Jwel.	D-S/1	N/A	0	22,000.00	22,000.00
01-01-2025	Shri Mahalaxmi Jwel.	D-N/1	N/A	0	17,000.00	17,000.00
01-01-2025	Shri Mahalaxmi Jwel.	D-N/3	N/A	0	14,000.00	14,000.00
31-12-2024	Amin Kerbu	C-SMD/120	N/A	0	45,000.00	45,000.00
31-12-2024	Haridas Sarje	C-H/94	N/A	0	60,000.00	60,000.00
31-12-2024	Lalita Chaughule	C-SMD/119	N/A	0	56,000.00	56,000.00
31-12-2024	Ramchandra Vitthal Pawar	C-Sg/408	Gold	6.00	30,000.00	30,000.00
31-12-2024	Shahaji Dattu Kulal	C-Mehta/7	N/A	0	60,000.00	60,000.00
31-12-2024	Shashikant Vedpathak	C-PS/617	N/A	0	45,000.00	45,000.00
31-12-2024	Shashikant Vedpathak	C-S/513	N/A	0	25,000.00	25,000.00
31-12-2024	Vitthal Sambhaji Shivfule	C-Sg/409	Gold	4.25	22,000.00	22,000.00
30-12-2024	Mangesh Dixit	C-N/405	N/A	0	33,000.00	33,000.00
30-12-2024	Rahul Vitthal Mote	C-PS/616	N/A	0	60,000.00	60,000.00
30-12-2024	Ranjeet Patil	C-N/406	Gold	3.54	20,000.00	20,000.00
30-12-2024	Santosh Dada Sodmise	C-SSD/44	N/A	0	20,000.00	20,000.00
30-12-2024	Satish Sapkal	C-DRP/483	Gold	28.00	1,80,000.00	1,80,000.00
30-12-2024	Shiv Jwel.	C-DRP/482	Shiv Jwel. 760	0	1,20,000.00	1,20,000.00
29-12-2024	Anil Bhise	C-Mehta/3	N/A	0	1,00,000.00	1,00,000.00
29-12-2024	Pushpa Jwel.	C-Mehta/2	Pushpa Jwel. 373	0	61,000.00	61,000.00
29-12-2024	Rupesh Namdeo Nikam	C-Mehta/4	N/A	0	57,000.00	57,000.00
29-12-2024	Shashikant Vedpathak	C-PS/614	Gold	8.20	50,000.00	50,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
29-12-2024	Shiv Jwel.	C-Mehta/1	Shiv Jwel. 758	0	75,000.00	75,000.00
28-12-2024	Dhananjay B. Waghmode	C-Dr/175	N/A	0	70,000.00	70,000.00
28-12-2024	Pushpa Jwel.	C-N/403	Pushpa Jwel. 375	0	40,000.00	40,000.00
28-12-2024	Pushpa Jwel.	C-DRS/58	Pushpa Jwel. 377	0	45,000.00	45,000.00
28-12-2024	Vivek Kotmire	C-DRP/480	N/A	0	2,25,000.00	2,25,000.00
27-12-2024	Mangesh Dixit	C-Sg/404	Gold	3.75	20,000.00	20,000.00
27-12-2024	Mangesh Dixit	C-Sg/405	Gold	13.43	80,000.00	80,000.00
27-12-2024	Mangesh Suryakant Rupnawa	C-Dr/174	Gold	26.10	17,000.00	17,000.00
27-12-2024	Pushpa Jwel.	C-S/510	Pushpa Jwel. 376	0	12,000.00	12,000.00
27-12-2024	Shashikant Vedpathak	C-PS/610	N/A	0	35,000.00	35,000.00
27-12-2024	Shashikant Vedpathak	C-Sg/406	N/A	0	25,000.00	25,000.00
27-12-2024	Shiv Jwel.	C-Sg/407	Shiv Jwel. 759	0	26,000.00	26,000.00
27-12-2024	Shrimant Mugutrao Waghmod	C-DRP/479	Gold	30.00	1,75,000.00	1,75,000.00
27-12-2024	Sonath Balu Owal	C-S/512	Gold	3.00	15,000.00	15,000.00
27-12-2024	Vivek Kotmire	C-PS/611	Gold	10.00	55,000.00	55,000.00
26-12-2024	Datta Adyappa Kambale	C-Sg/403	Gold	11.36	50,000.00	50,000.00
26-12-2024	Gautam Pandhare	C-DRM/21	Gold	29.69	2,00,000.00	2,00,000.00
26-12-2024	Rajkumar Jagannath Shinde	C-PS/606	Gold	5.47	30,000.00	30,000.00
26-12-2024	Santaji Vasantrao Mane-De	C-PS/605	Gold	10.50	45,000.00	45,000.00
25-12-2024	Chandrakant Waydande	C-PS/597	N/A	0	60,000.00	60,000.00
25-12-2024	Dattatray Sadhu Shinde	C-PS/596	Gold	8.83	45,000.00	45,000.00
25-12-2024	Haribhau Todkar	C-PS/598	N/A	0	60,000.00	60,000.00
25-12-2024	Mangesh Dixit	C-PS/602	Gold	4.74	25,000.00	25,000.00
25-12-2024	Manisha Shahane	C-PS/599	Gold	16.00	60,000.00	60,000.00
25-12-2024	Manisha Shahane	C-PS/600	Gold	14.00	75,000.00	75,000.00
25-12-2024	Manisha Shahane	C-Sg/402	Gold	9.00	40,000.00	40,000.00
25-12-2024	Shiv Jwel.	C-PS/601	Shiv Jwel. 755	0	58,000.00	58,000.00
25-12-2024	Shiv Jwel.	C-PS/603	Shiv Jwel. 756	0	54,000.00	54,000.00
24-12-2024	Jagannath Tukaram Rane	C-DRP/478	Gold	60.00	4,40,000.00	4,40,000.00
24-12-2024	Pushpa Jwel.	C-MD/239	Pushpa Jwel. 369	0	70,000.00	70,000.00
24-12-2024	Pushpa Jwel.	C-Sg/399	Pushpa Jwel. 371	0	30,000.00	30,000.00
24-12-2024	Ramchandra Namdeo Kadam	C-S/506	Gold	5.53	32,000.00	32,000.00
24-12-2024	Ramchandra Pandurang Mark	C-N/402	Gold	4.50	26,000.00	26,000.00
24-12-2024	Ravindra Ganpat Waghmode	C-SMD/118	Gold	9.91	65,000.00	65,000.00
24-12-2024	Salim Maneri	C-PS/595	N/A	0	45,000.00	45,000.00
24-12-2024	Sangita Navnath Randive	C-N/401	Gold	3.75	20,000.00	20,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
23-12-2024	Aaba Dajiram Markad	C-DRP/476	Gold	31.32	2,00,000.00	2,00,000.00
23-12-2024	Appa Sarjerao Waghmode	C-Sg/398	Gold	4.90	25,000.00	25,000.00
23-12-2024	Dattatray Haridas Maskar	C-N/399	Gold	10.49	20,000.00	20,000.00
23-12-2024	Omkar Balaso Pawar	C-N/400	Gold	8.25	45,000.00	45,000.00
23-12-2024	Pushpa Jwel.	C-PS/594	Pushpa Jwel. 367	0	20,000.00	20,000.00
23-12-2024	Shiv Jwel.	C-DRP/477	Shiv Jwel. 754	0	3,40,000.00	3,40,000.00
23-12-2024	Suyash Jain	C-N/398	Gold	5.37	28,000.00	28,000.00
22-12-2024	Om Badage	C-N/397	N/A	0	31,000.00	31,000.00
22-12-2024	Pushpa Jwel.	C-S/504	Pushpa Jwel. 366	0	15,000.00	15,000.00
22-12-2024	Sanjay Shivaji Nimbalkar	C-Dr/172	N/A	11.05	63,000.00	63,000.00
21-12-2024	Ajit Pandhare	C-PS/591	Gold	9.90	65,000.00	65,000.00
21-12-2024	Amol Dattatray Waghmode	C-PS/592	Gold	4.00	15,000.00	15,000.00
21-12-2024	Tatyasaheb Shivaji Waghmo	C-PS/593	Gold	3.34	20,000.00	20,000.00
20-12-2024	Pushpa Jwel.	C-Sg/396	Pushpa Jwel. 364	0	30,000.00	30,000.00
20-12-2024	Santosh Bhagwan Kharat	C-DRP/471	Gold	21.28	1,10,000.00	1,10,000.00
20-12-2024	Sarika Sanjay Jadhav	C-H/93	Gold	2.97	20,000.00	20,000.00
20-12-2024	Shashikant Vedpathak	C-TN/227	Gold	13.35	80,000.00	80,000.00
20-12-2024	Shiv Jwel.	C-N/395	Shiv Jwel. 753	0	16,000.00	16,000.00
20-12-2024	Somnath Baba Madane	C-TN/228	Gold	3.47	15,000.00	15,000.00
19-12-2024	Anna L. Shinde	C-Sg/394	SS	0	27,000.00	27,000.00
19-12-2024	Ashok Mohan Zende	C-N/391	Gold	13.84	50,000.00	50,000.00
19-12-2024	Balasaheb Ramchandra Rupn	C-N/392	Gold	4.42	22,000.00	22,000.00
19-12-2024	Dattu Pandurang Sargar	C-H/91	N/A	0	50,000.00	50,000.00
19-12-2024	Hanumant Karche	C-SSD/43	N/A	0	32,000.00	32,000.00
19-12-2024	Madhukar H. Mane	C-MD/238	N/A	0	60,000.00	60,000.00
19-12-2024	Nilesh Rupnawar	C-Sg/395	N/A	0	30,000.00	30,000.00
19-12-2024	Prakash Laxman Bagnawar	C-N/393	Gold	11.60	70,000.00	70,000.00
19-12-2024	Rajendra Dhananjay Lavate	C-N/394	Gold	2.90	15,000.00	15,000.00
19-12-2024	Sandesh Santosh Deshmane	C-DRMPH/16	SS	0	1,00,000.00	1,00,000.00
19-12-2024	Sandip Sukhdeo Patil	C-N/390	Gold	4.08	20,000.00	20,000.00
19-12-2024	Santosh R. Kharat	C-Sg/393	N/A	0	29,000.00	29,000.00
19-12-2024	Shiv Jwel.	C-DRMPH/17	Shiv Jwel. 752	0	7,10,000.00	7,10,000.00
19-12-2024	Shrimant Mugutrao Waghmod	C-PS/590	Gold	15.53	87,000.00	87,000.00
18-12-2024	Mangesh Dixit	C-Dr/171	Gold	29.49	1,80,000.00	1,80,000.00
18-12-2024	Mangesh Dixit	C-N/389	Gold	1.80	10,000.00	10,000.00
18-12-2024	Nitin Kisan Khilare	C-H/90	Gold	11.00	60,000.00	60,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
18-12-2024	Shashikant Vedpathak	C-Dr/170	Gold	18.84	1,10,000.00	1,10,000.00
17-12-2024	Dadabhau Khobare	C-N/385	Gold	3.49	18,000.00	18,000.00
17-12-2024	Dhanaji Masugade	C-SMD/117	Gold	15.40	60,000.00	60,000.00
17-12-2024	Mahadeo Sadashiv Aadlinge	C-Sg/391	Gold	12.60	70,000.00	70,000.00
17-12-2024	Mangesh Dixit	C-TN/226	Gold	10.00	60,000.00	60,000.00
17-12-2024	Sarjerao Sayabu Thombare	C-DRP/469	Transfer From DR (21	63.21	4,00,000.00	4,00,000.00
17-12-2024	Shiv Jwel.	C-N/386	Shiv Jwel. 751	0	29,000.00	29,000.00
16-12-2024	Ajay Shankar Padmalkar	C-PS/587	Gold	12.05	75,000.00	75,000.00
16-12-2024	Pushpa Jwel.	C-N/384	Pushpa Jwel. 361	0	25,000.00	25,000.00
16-12-2024	Ramchandra Balu Sarak	C-Sg/390	Gold	3.50	22,000.00	22,000.00
16-12-2024	Shahaji Balu Waghmode	C-DRP/468	Gold	33.98	2,00,000.00	2,00,000.00
16-12-2024	Shashikant Vedpathak	C-PS/588	N/A	0	40,000.00	40,000.00
16-12-2024	Vikas Appaso Sul	C-SMD/116	Gold	12.09	50,000.00	50,000.00
15-12-2024	Ajit Ananda Sawant	C-Sg/389	Gold	7.00	40,000.00	40,000.00
15-12-2024	Jyoti Nitin Gaykwad	C-S/498	N/A	0	90,000.00	90,000.00
15-12-2024	Namdeo Sargar	C-Dr/168	N/A	0	1,00,000.00	1,00,000.00
15-12-2024	Shubham Pawar	C-S/499	N/A	0	50,000.00	50,000.00
15-12-2024	Subhash Dnyandeo Gulik	C-S/500	N/A	0	50,000.00	50,000.00
14-12-2024	Pushpa Jwel.	C-SSD/41	Pushpa Jwel. 360	0	17,000.00	17,000.00
14-12-2024	Pushpa Jwel.	C-SSD/40	Pushpa Jwel. 362	0	16,000.00	16,000.00
14-12-2024	Sanjay Ranavare	C-MD/237	N/A	0	30,000.00	30,000.00
14-12-2024	Shashikant Vedpathak	C-SSD/42	N/A	0	35,000.00	35,000.00
14-12-2024	Shiv Jwel.	C-Dr/167	Shiv Jwel. 745	0	63,000.00	63,000.00
14-12-2024	Shiv Jwel.	C-Dr/165	Shiv Jwel. 748	0	83,000.00	83,000.00
14-12-2024	Shiv Jwel.	C-Sg/388	Shiv Jwel. 749	0	51,000.00	51,000.00
14-12-2024	Shivaji Patil	C-Dr/166	N/A	0	1,25,000.00	1,25,000.00
13-12-2024	Akanksha Mukesh Zende	C-PS/585	Gold	5.00	20,000.00	20,000.00
13-12-2024	Amol Waghmode	C-DRMPH/15	N/A	0	3,00,000.00	3,00,000.00
13-12-2024	Ashwini Sandip Zende	C-PS/584	Gold	8.00	20,000.00	20,000.00
13-12-2024	Mahavir Suryaji Fule	C-PS/586	Gold	5.22	25,000.00	25,000.00
13-12-2024	Sarika Sanjay Jadhav	C-DRP/466	Gold	66.00	3,70,000.00	3,70,000.00
13-12-2024	Shivaji Baban Rupnawar	C-PS/582	Gold	4.00	20,000.00	20,000.00
13-12-2024	Vijay Jagannath Danane	C-PS/583	Gold	3.82	22,000.00	22,000.00
13-12-2024	Yogita Ranjit Zende	C-PS/581	Gold	7.00	20,000.00	20,000.00
12-12-2024	Firoz M. Mulani	C-DRS/56	N/A	0	90,000.00	90,000.00
12-12-2024	Mangesh Dixit	C-DRM/18	Gold	27.80	1,50,000.00	1,50,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
12-12-2024	Pushpa Jwel.	C-PS/577	Pushpa Jwel. 358	0	25,000.00	25,000.00
12-12-2024	Pushpa Jwel.	C-Sg/387	Pushpa Jwel. 359	0	32,000.00	32,000.00
12-12-2024	Shalan Raju Vaydande	C-PS/580	N/A	0	28,000.00	28,000.00
12-12-2024	Shiv Jwel.	C-DRP/465	Shiv Jwel. 741	0	2,00,000.00	2,00,000.00
12-12-2024	Shiv Jwel.	C-PS/575	Shiv Jwel. 742	0	32,000.00	32,000.00
12-12-2024	Shiv Jwel.	C-Dr/162	Shiv Jwel. 743	0	1,40,000.00	1,40,000.00
12-12-2024	Shiv Jwel.	C-Dr/163	Shiv Jwel. 744	0	1,50,000.00	1,50,000.00
12-12-2024	Somnath Virkar	C-MD/236	N/A	0	45,000.00	45,000.00
11-12-2024	Akhil Gajanan Sul	C-MD/235	Gold	10.00	50,000.00	50,000.00
11-12-2024	Ganesh Namdeo Gosavi	C-SMD/115	Gold	15.66	80,000.00	80,000.00
11-12-2024	Mangesh Dixit	C-MD/233	Gold	8.86	50,000.00	50,000.00
11-12-2024	Manisha Shahane	C-DRS/54	Gold	8.00	40,000.00	40,000.00
11-12-2024	Maruti S. Waghmode	C-S/497	N/A	0	31,000.00	31,000.00
11-12-2024	Shiv Jwel.	C-S/495	Shiv Jwel. 738	0	26,000.00	26,000.00
11-12-2024	Shiv Jwel.	C-S/494	Shiv Jwel. 739	0	28,000.00	28,000.00
11-12-2024	Shiv Jwel.	C-PS/573	Shiv Jwel. 736	0	35,000.00	35,000.00
11-12-2024	Shiv Jwel.	C-Sg/386	Shiv Jwel. 740	0	1,00,000.00	1,00,000.00
11-12-2024	Uttam Shrirang Masugade	C-S/496	Gold	3.98	17,000.00	17,000.00
10-12-2024	Irfan Najik Bagwan	C-DRP/463	Gold	72.00	4,50,000.00	4,50,000.00
10-12-2024	Pushpa Jwel.	C-DRP/464	Pushpa Jwel. 357	0	1,30,000.00	1,30,000.00
10-12-2024	Vijay Dadu Bodare	C-TN/224	Gold	7.50	30,000.00	30,000.00
09-12-2024	Dheeraj Parshuram Dadas	C-PS/562	Gold	4.76	20,000.00	20,000.00
09-12-2024	Harshavardhan Tarange	C-PS/568	N/A	0	30,000.00	30,000.00
09-12-2024	Jayashri Mahadeo Madane	C-PS/563	Gold	8.46	40,000.00	40,000.00
09-12-2024	Mahadeo Arjun Rokade	C-Sg/385	N/A	0	35,000.00	35,000.00
09-12-2024	Mangesh Dixit	C-S/492	Gold	7.77	42,000.00	42,000.00
09-12-2024	Mayakka Jwel.	C-PS/565	Mayakka Jwel.	0	60,000.00	60,000.00
09-12-2024	Pushpa Jwel.	C-PD/24	Pushpa Jwel.	0	90,000.00	90,000.00
09-12-2024	Shiv Jwel.	C-DRP/461	Shiv Jwel. 734	0	2,30,000.00	2,30,000.00
09-12-2024	Suman M. Magar	C-PS/566	N/A	0	30,000.00	30,000.00
09-12-2024	Suresh Bhimrao Waghmode	C-PS/561	Gold	22.00	1,25,000.00	1,25,000.00
08-12-2024	Kantabai Kailas Bodare	C-N/380	Gold	3.00	15,000.00	15,000.00
08-12-2024	Shiv Jwel.	C-DRS/53	Shiv Jwel. 733	0	1,30,000.00	1,30,000.00
08-12-2024	Shiv Jwel.	C-SMD/114	Shiv Jwel. 737	0	38,000.00	38,000.00
07-12-2024	Pushpa Jwel.	C-PS/560	Pushpa Jwel.	0	50,000.00	50,000.00
07-12-2024	Pushpa Jwel.	C-N/377	Pushpa Jwel. 352	0	25,000.00	25,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
07-12-2024	Rahul Dnyandeo Lakade	C-S/491	Gold	4.81	25,000.00	25,000.00
07-12-2024	Shahaji Shankar Kale	C-PS/557	Gold	9.55	55,000.00	55,000.00
07-12-2024	Shashikant Vedpathak	C-PS/559	Gold	6.50	35,000.00	35,000.00
07-12-2024	Thite Sir	C-PT/13	N/A	0	5,00,000.00	5,00,000.00
07-12-2024	Vishwajeet Pradip Patil	C-S/489	Gold	3.32	15,000.00	15,000.00
06-12-2024	Bandu Shivaji Madane	C-MD/231	N/A	0	57,000.00	57,000.00
06-12-2024	Manisha Shahane	C-S/487	N/A	0	25,000.00	25,000.00
06-12-2024	Manisha Shahane	C-S/488	N/A	0	26,000.00	26,000.00
06-12-2024	Manisha Shahane	C-Sg/383	Gold	8.12	40,000.00	40,000.00
06-12-2024	Nikhil Sunil Jadhav	C-DRP/460	Gold	49.39	2,50,000.00	2,50,000.00
06-12-2024	Pratap Ghodake	C-S/483	Pratap Ghodake 84	0	15,000.00	15,000.00
06-12-2024	Satika Sadhu Sul	C-S/486	N/A	0	20,000.00	20,000.00
06-12-2024	Shiv Jwel.	C-DRP/459	29/10/2024 (Shiv Jwe	0	2,04,000.00	2,04,000.00
06-12-2024	Shivaji Manik Narute	C-MD/230	Gold	12.94	50,000.00	50,000.00
06-12-2024	Tatyasaheb Shivaji Waghmo	C-DRP/458	Gold	20.98	1,15,000.00	1,15,000.00
05-12-2024	Abasaheb Kolekar	C-Sg/381	N/A	0	30,000.00	30,000.00
05-12-2024	Bapu Ganpath Waghmode	C-PS/556	Gold	3.80	20,000.00	20,000.00
05-12-2024	Pushpa Jwel.	C-PS/555	Pushpa Jwel. 350	0	27,000.00	27,000.00
05-12-2024	Shridevi Suryakant Chavan	C-PS/554	Gold	4.50	25,000.00	25,000.00
04-12-2024	Akhtarkhan Pathan	C-PS/551	N/A	0	50,000.00	50,000.00
04-12-2024	Akhtarkhan Pathan	C-PS/551	N/A	0	5,00,000.00	5,00,000.00
04-12-2024	Bapu Rachandra Sontakke	C-MD/225	N/A	0	40,000.00	40,000.00
04-12-2024	Mangesh Dixit	C-DRP/457	Gold	30.47	1,50,000.00	1,50,000.00
04-12-2024	Rajendra Dhananjay Lavate	C-DRP/456	2024-06-11 00:00:00	20.50	1,00,000.00	1,00,000.00
04-12-2024	Rambhau Bharat Kadam	C-S/482	Gold	3.53	17,000.00	17,000.00
04-12-2024	Rupali Jadhav	C-MD/226	N/A	0	35,000.00	35,000.00
04-12-2024	Sachin Waghmare	C-SSD/39	N/A	0	60,000.00	60,000.00
04-12-2024	Satish Sampat Jagtap	C-MD/228	Gold	12.21	70,000.00	70,000.00
04-12-2024	Suraj Eknath Kachare	C-Dr/159	N/A	0	75,000.00	75,000.00
03-12-2024	Abhijit Lahu Tambe	C-SMD/113	Gold	11.00	62,000.00	62,000.00
03-12-2024	Avinash Patole	C-N/376	Gold	3.50	15,000.00	15,000.00
03-12-2024	Punam Bapu Jadhav	C-N/375	Gold	3.00	15,000.00	15,000.00
03-12-2024	Ravindra Maruti Mohite	C-DRP/454	Gold	28.12	2,10,000.00	2,10,000.00
03-12-2024	Shiv Jwel.	C-DRP/455	Shiv Jwel. 732	0	1,62,000.00	1,62,000.00
03-12-2024	Shiv Jwel.	C-H/87	Shiv Jwel. 730	0	50,000.00	50,000.00
03-12-2024	Shiv Jwel.	C-AMD/60	Shiv Jwel. 731	0	2,30,000.00	2,30,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
02-12-2024	Abasaheb Kolekar	C-Dr/158	N/A	0	90,000.00	90,000.00
02-12-2024	Anna Sarjerao Waghmode	C-S/477	SS	0	20,000.00	20,000.00
02-12-2024	Dnyaneshwar Gajanan Raut	C-S/476	Gold	4.66	26,000.00	26,000.00
02-12-2024	Dnyaneshwar Vasant Mane	C-DRP/452	Gold	17.00	90,000.00	90,000.00
02-12-2024	Khushal Jayawant Bhondve	C-N/374	Gold	4.12	25,000.00	25,000.00
02-12-2024	Pushpa Jwel.	C-S/479	Pushpa Jwel. 349	0	30,000.00	30,000.00
02-12-2024	Sarika Sanjay Jadhav	C-PD/22	Gold	7.70	50,000.00	50,000.00
02-12-2024	Vilas Kambale	C-Dr/157	N/A	0	60,000.00	60,000.00
01-12-2024	Mangesh Dixit	C-TN/219	N/A	0	25,000.00	25,000.00
01-12-2024	Nitin Kisan Khilare	C-TN/221	N/A	0	17,000.00	17,000.00
01-12-2024	Satish Sapkal	C-AMD/58	Gold	43.04	3,00,000.00	3,00,000.00
01-12-2024	Tanaji Dada Waghmode	C-TN/218	N/A	0	38,000.00	38,000.00
01-12-2024	Tulshiram Lalaso Fule	C-Dr/155	Gold	13.00	80,000.00	80,000.00
29-11-2024	Abhijit Kisan Kale	C-DRP/451	N/A	0	1,35,000.00	1,35,000.00
29-11-2024	Baba Popat Shinde	C-Sg/377	Gold	10.00	22,000.00	22,000.00
29-11-2024	Manisha Shahane	C-PS/547	N/A	0	60,000.00	60,000.00
29-11-2024	Sanjay Bhanudas Kodalkar	C-PS/545	Gold	5.01	20,000.00	20,000.00
29-11-2024	Vishal Dilip Sangale	C-S/473	N/A	0	20,000.00	20,000.00
29-11-2024	Vivek Sunil Raut	C-DRP/450	N/A	0	15,50,000.00	15,50,000.00
28-11-2024	Balasaheb Deshmukh	C-PS/540	SS	0	50,000.00	50,000.00
28-11-2024	Hari Maruti Gulik	C-S/469	Gold	4.25	20,000.00	20,000.00
28-11-2024	Manisha Shahane	C-S/468	N/A	0	25,000.00	25,000.00
28-11-2024	Manisha Shahane	C-S/470	N/A	0	20,000.00	20,000.00
28-11-2024	Manisha Shahane	C-S/471	N/A	0	15,000.00	15,000.00
28-11-2024	Manisha Shahane	C-S/472	N/A	0	16,000.00	16,000.00
28-11-2024	Padmasingh Natha Patil	C-AMD/57	Gold	51.04	2,80,000.00	2,80,000.00
28-11-2024	Santosh Siddhu Choramale	C-Dr/154	N/A	0	1,25,000.00	1,25,000.00
28-11-2024	Suryakant Rokade	C-PS/541	SS	0	50,000.00	50,000.00
27-11-2024	Dheeraj Parshuram Dadas	C-N/371	Gold	3.08	16,000.00	16,000.00
27-11-2024	Dnyandeo Shankar Kambale	C-Dr/153	N/A	0	1,00,000.00	1,00,000.00
27-11-2024	Pushpa Jwel.	C-PS/612	Pushpa Jwel.	0	30,000.00	30,000.00
27-11-2024	Satish Dada Bajbalkar	C-Sg/375	Gold	10.50	50,000.00	50,000.00
27-11-2024	Shashikant Vedpathak	C-DRP/447	Gold	20.00	1,50,000.00	1,50,000.00
27-11-2024	Shiv Jwel.	C-AMD/56	Shiv Jwel. 727	0	3,40,000.00	3,40,000.00
27-11-2024	Tulshiram Lalaso Fule	C-Sg/374	Gold	12.00	75,000.00	75,000.00
27-11-2024	Vaishali Sanjay Jadhav	C-DRP/448	Gold	24.72	1,00,000.00	1,00,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
26-11-2024	Ambika Ashok Pawar	C-MD/221	N/A	0	50,000.00	50,000.00
26-11-2024	Dipak Dattatray Aadsul	C-PT/12	Gold	143.93	8,60,000.00	8,60,000.00
26-11-2024	Ganpat A. Waghmode	C-MD/223	N/A	0	60,000.00	60,000.00
26-11-2024	Salim Maneri	C-PS/537	N/A	0	46,000.00	46,000.00
26-11-2024	Shiv Jwel.	C-DRP/445	Shiv Jwel. 727	0	1,65,000.00	1,65,000.00
26-11-2024	Shiv Jwel.	C-TN/217	Shiv Jwel. 726	0	24,000.00	24,000.00
26-11-2024	Tatyasaheb Shivaji Waghmo	C-MD/222	Gold	5.72	34,000.00	34,000.00
25-11-2024	Ayasha Tamboli	C-S/463	Gold	6.00	20,000.00	20,000.00
25-11-2024	Dnyaneshwar Ramu Mangale	C-SMD/111	Gold	22.04	1,20,000.00	1,20,000.00
25-11-2024	Hanumant Jaywant Kale	C-SMD/110	Gold	5.00	27,000.00	27,000.00
25-11-2024	Rahul Randive	C-PS/534	Gold	8.33	60,000.00	60,000.00
25-11-2024	Sangram Kare	C-S/465	Gold	5.50	30,000.00	30,000.00
24-11-2024	Anandrao Salave	C-PS/532	N/A	0	40,000.00	40,000.00
24-11-2024	Mangesh Dixit	C-SSD/38	N/A	0	25,000.00	25,000.00
24-11-2024	Shiv Jwel.	C-MD/219	Shiv Jwel. 724	0	1,41,000.00	1,41,000.00
23-11-2024	Sarjerao Shrirang Markad	C-SMD/108	Gold	9.74	50,000.00	50,000.00
23-11-2024	Shashikant Vedpathak	C-SMD/109	N/A	0	65,000.00	65,000.00
23-11-2024	Shashikant Vedpathak	C-N/368	Gold	3.41	20,000.00	20,000.00
22-11-2024	Dr. Somnath Aadake	C-N/366	Gold	3.40	20,000.00	20,000.00
22-11-2024	Padmasingh Natha Patil	C-DRP/441	Gold	27.00	1,60,000.00	1,60,000.00
22-11-2024	Shiv Jwel.	C-N/365	Shiv Jwel. 721	0	17,000.00	17,000.00
21-11-2024	Bapurao Vishnu Namdas	C-N/360	Gold	5.50	17,000.00	17,000.00
21-11-2024	Mangesh Dixit	C-S/459	Gold	6.50	35,000.00	35,000.00
21-11-2024	Pushpa Jwel.	C-N/361	Pushpa Jwel. 344	0	20,000.00	20,000.00
21-11-2024	Ramchandra S. Pawar	C-DRP/439	N/A	0	1,30,000.00	1,30,000.00
21-11-2024	Ranjeet Jijaba Markad	C-SMD/107	Gold	8.53	40,000.00	40,000.00
21-11-2024	Sachin Baban Sarak	C-S/458	Gold	4.50	22,000.00	22,000.00
21-11-2024	Shobha Balu Bhise	C-N/362	Gold	2.75	17,000.00	17,000.00
21-11-2024	Yogesh Dattatray Bhagat	C-N/363	Gold	3.62	20,000.00	20,000.00
20-11-2024	Kishor Govind Kambale	C-N/359	Gold	2.25	15,000.00	15,000.00
20-11-2024	Pratap Ghodake	C-N/358	Pratap Ghodake 81	0	27,000.00	27,000.00
20-11-2024	Shiv Jwel.	C-Dr/151	Shiv Jwel. 719	0	92,000.00	92,000.00
19-11-2024	Akash L. Waghmode	C-PS/528	Gold	0	55,000.00	55,000.00
19-11-2024	Amrut Ankush Bandgar	C-DRP/437	Gold	22.00	1,20,000.00	1,20,000.00
19-11-2024	Vishal Dilip Sangale	C-DRP/438	Gold	25.00	1,30,000.00	1,30,000.00
18-11-2024	Sachin Bapu Waghmode	C-N/357	Gold	4.22	2,00,000.00	2,00,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
18-11-2024	Santosh Dombale	C-Sg/372	N/A	0	40,000.00	40,000.00
18-11-2024	Shiv Jwel.	C-S/455	Shiv Jwel. 717	0	55,000.00	55,000.00
18-11-2024	Shivaji Dada Kulhal	C-S/453	N/A	0	40,000.00	40,000.00
18-11-2024	Subhash G. Bhosale	C-S/454	N/A	0	35,000.00	35,000.00
18-11-2024	Sul Sir	C-DRP/436	N/A	0	1,65,000.00	1,65,000.00
18-11-2024	Yashwant Tukaram Waghmode	C-Dr/150	N/A	0	60,000.00	60,000.00
18-11-2024	Yuvraj Ramchandra Kale	C-Sg/371	Gold	7.25	40,000.00	40,000.00
17-11-2024	Mahesh Namdeo Kumbhar	C-S/451	Gold	3.65	16,000.00	16,000.00
17-11-2024	Mangesh Dixit	C-S/452	N/A	0	30,000.00	30,000.00
17-11-2024	Ramchandra Dnyandeo Waghm	C-Sg/370	Gold	10.00	50,000.00	50,000.00
17-11-2024	Ravindra Atmarao Londhe	C-Dr/148	Gold	10.13	50,000.00	50,000.00
16-11-2024	Mahesh Anil Khomane	C-DRP/435	Gold	38.00	2,10,000.00	2,10,000.00
15-11-2024	Dhanraj Prakash Sid	C-DRM/16	Gold	24.17	1,31,000.00	1,31,000.00
15-11-2024	Hanumant Narayan More	C-S/446	Gold	5.51	30,000.00	30,000.00
15-11-2024	Kantilal Sayabu Thombare	C-S/447	Gold	11.86	15,000.00	15,000.00
15-11-2024	Ravindra Atmarao Londhe	C-MD/216	Gold	21.38	80,000.00	80,000.00
15-11-2024	Shiv Jwel.	C-S/445	Shiv Jwel. 714	0	35,000.00	35,000.00
15-11-2024	Shiv Jwel.	C-DRS/50	Shiv Jwel. 715	0	82,000.00	82,000.00
15-11-2024	Shiv Jwel.	C-PS/525	Shiv Jwel. 716	0	1,05,000.00	1,05,000.00
15-11-2024	Shubham Dilip Londhe	C-S/449	Gold	7.25	20,000.00	20,000.00
15-11-2024	Vijay Shankar Gore	C-DRP/433	Gold	20.11	1,10,000.00	1,10,000.00
14-11-2024	Abhijit Lahu Tambe	C-Sg/369	Gold	11.25	60,000.00	60,000.00
14-11-2024	Ashok Manohar Bagav	C-N/354	Gold	5.50	35,000.00	35,000.00
14-11-2024	Ashwini Dattatray Shendag	C-N/352	Gold	6.50	20,000.00	20,000.00
14-11-2024	Mangesh Dixit	C-SSD/36	Gold	8.60	50,000.00	50,000.00
14-11-2024	Pratap Ghodake	C-N/369	Pratap Ghodake 82	0	30,000.00	30,000.00
14-11-2024	Suvarna Ganesh Gunjal	C-N/353	Gold	3.60	17,000.00	17,000.00
13-11-2024	Aasha Arjun Salave	C-S/443	Gold	3.12	17,000.00	17,000.00
13-11-2024	Annaso Zanje	C-Sg/367	N/A	0	55,000.00	55,000.00
13-11-2024	Ashok Manohar Bagav	C-Dr/146	Gold	12.41	70,000.00	70,000.00
13-11-2024	Laxman Shivram Jadhav	C-Sg/366	Gold	6.50	25,000.00	25,000.00
13-11-2024	Nikhil Shamrao Raut	C-Dr/145	Gold	20.00	1,25,000.00	1,25,000.00
13-11-2024	Prasenjeet Vilas Ghule	C-DRP/431	Gold	32.60	2,00,000.00	2,00,000.00
13-11-2024	Ranjeet Jijaba Markad	C-Dr/147	Gold	27.99	1,40,000.00	1,40,000.00
12-11-2024	Anand B. Mhaske	C-S/441	N/A	0	35,000.00	35,000.00
12-11-2024	Bapu Sambhaji Waghmode	C-S/442	N/A	0	37,000.00	37,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
12-11-2024	Dada Bapu Dadas	C-Dr/144	N/A	0	65,000.00	65,000.00
12-11-2024	Dipak Popat Sawant	C-S/438	Gold	2.82	16,000.00	16,000.00
12-11-2024	Mangesh Dixit	C-PS/523	Gold	9.50	50,000.00	50,000.00
12-11-2024	Mangesh Dixit	C-Dr/141	Gold	9.81	60,000.00	60,000.00
12-11-2024	Mangesh Dixit	C-S/439	N/A	0	17,000.00	17,000.00
12-11-2024	Pushpa Jwel.	C-DRP/430	Pushpa Jwel. 342	0	1,20,000.00	1,20,000.00
12-11-2024	Rambhau Bharat Kadam	C-Dr/142	Gold	7.06	38,000.00	38,000.00
12-11-2024	Sachin Arjun Waghmode	C-Sg/365	N/A	0	30,000.00	30,000.00
12-11-2024	Satish Kisan Kadam	C-S/437	N/A	0	20,000.00	20,000.00
12-11-2024	Shashikant Vedpathak	C-DRP/429	Gold	18.00	1,00,000.00	1,00,000.00
12-11-2024	Shubham Dilip Londhe	C-S/440	Gold	4.84	20,000.00	20,000.00
12-11-2024	Suresh Buwa Zende	C-PS/520	Gold	6.00	40,000.00	40,000.00
11-11-2024	Bhimrao Deoba Aade	C-DRM/14	Gold	16.88	90,000.00	90,000.00
11-11-2024	Popat Dnyandeo Kare	C-MD/213	Gold	6.50	35,000.00	35,000.00
11-11-2024	Pushpa Jwel.	C-S/434	Pushpa Jwel. 340	0	30,000.00	30,000.00
11-11-2024	Sharad Vitthal Mane	C-MD/214	Transfer From DR (11	24.80	1,55,000.00	1,55,000.00
11-11-2024	Shivaji Maruti Sathe	C-S/433	N/A	0	40,000.00	40,000.00
11-11-2024	Shriraj Mulani	C-S/435	Gold	6.25	30,000.00	30,000.00
11-11-2024	Tukaram Shinde	C-N/351	Gold	4.50	20,000.00	20,000.00
10-11-2024	Jagannath R. Waghmode	C-SMD/104	N/A	0	55,000.00	55,000.00
10-11-2024	Laxmi Ganesh Khilare	C-S/431	Gold	3.68	15,000.00	15,000.00
10-11-2024	Mama Baba Devkate	C-S/432	Gold	4.00	23,000.00	23,000.00
10-11-2024	Nikhil Shamrao Raut	C-S/426	Gold	2.50	15,000.00	15,000.00
10-11-2024	Prasenjeet Vilas Ghule	C-DRP/427	Gold	33.00	2,10,000.00	2,10,000.00
10-11-2024	Prasenjeet Vilas Ghule	C-Sg/364	Gold	22.21	1,30,000.00	1,30,000.00
10-11-2024	Pratap Ghodake	C-S/429	Pratap Ghodake	0	15,000.00	15,000.00
10-11-2024	Sadhu Laxman Sul	C-S/430	Gold	2.71	15,000.00	15,000.00
10-11-2024	Santosh Bapurao Virkar	C-TN/213	N/A	0	50,000.00	50,000.00
10-11-2024	Shiv Jwel.	C-S/428	Shiv Jwel. 711	0	13,000.00	13,000.00
10-11-2024	Shiv Jwel.	C-S/427	Shiv Jwel. 708	0	24,000.00	24,000.00
10-11-2024	Yogesh Anil Salave	C-S/425	Gold	5.00	15,000.00	15,000.00
09-11-2024	Laxman Vilas Namdas	C-PS/517	N/A	0	24,000.00	24,000.00
09-11-2024	Namdeo Shivaji Masugade	C-Sg/363	Gold	15.00	70,000.00	70,000.00
09-11-2024	Pushpa Jwel.	C-PS/514	Pushpa Jwel. 339	0	30,000.00	30,000.00
09-11-2024	Shiv Jwel.	C-TN/211	Shiv Jwel. 709	0	15,000.00	15,000.00
09-11-2024	Shiv Jwel.	C-TN/212	Shiv Jwel. 710	0	15,000.00	15,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
09-11-2024	Shiv Jwel.	C-PS/515	Shiv Jwel. 712	0	24,000.00	24,000.00
08-11-2024	Appaso B. Waghmode	C-MD/211	N/A	0	40,000.00	40,000.00
08-11-2024	Mangesh Dixit	C-S/418	Gold	4.50	30,000.00	30,000.00
08-11-2024	Pradip Mohan Solankhi	C-S/420	Gold	3.00	20,000.00	20,000.00
08-11-2024	Pratap Ghodake	C-Sg/362	Pratap Ghodake 79	0	46,000.00	46,000.00
08-11-2024	Sachin Bhimrao Chavan	C-S/422	Gold	4.25	20,000.00	20,000.00
08-11-2024	Sakshi Rama Sorate	C-Sg/361	Gold	14.00	80,000.00	80,000.00
08-11-2024	Sarjerao Sambha Bhale	C-PS/510	6 Months Validity	4.35	30,000.00	30,000.00
08-11-2024	Shashikant Vedpathak	C-PS/513	N/A	0	30,000.00	30,000.00
08-11-2024	Tatyasaheb Shivaji Waghmo	C-S/419	Gold	4.49	27,000.00	27,000.00
08-11-2024	Vijay Laxman Patil	C-H/84	Gold	12.22	70,000.00	70,000.00
07-11-2024	Lahu Hirachand Madane	C-PS/507	N/A	0	60,000.00	60,000.00
07-11-2024	Laxmi Tanaji Avghade	C-S/415	Gold	7.00	30,000.00	30,000.00
07-11-2024	Mohan Maruti Jankar	C-S/416	Gold	9.50	20,000.00	20,000.00
07-11-2024	Nitin Bhaskar Kambale	C-DRP/425	(Haste) Sachin Dhope	29.96	2,10,500.00	2,10,500.00
07-11-2024	Tukaram Maruti Waghmode	C-S/414	20000(27/12/20)+1860	0	38,600.00	38,600.00
06-11-2024	Abhi Pise	C-Dr/138	Gold	20.82	1,35,000.00	1,35,000.00
06-11-2024	Ganesh V. Palave	C-A/165	N/A	0	35,000.00	35,000.00
06-11-2024	Mangesh Dixit	C-Dr/139	N/A	0	60,000.00	60,000.00
06-11-2024	Navnath C. Waghmode	C-A/166	N/A	0	50,000.00	50,000.00
06-11-2024	Sachin Lahu Tambe	C-Sg/360	Gold	8.00	45,000.00	45,000.00
06-11-2024	Shiv Jwel.	C-DRP/423	Shiv Jwel. 704	0	3,20,000.00	3,20,000.00
06-11-2024	Shiv Jwel.	C-Dr/137	Shiv Jwel. 705	28.16	1,75,000.00	1,75,000.00
06-11-2024	Shiv Jwel.	C-H/83	Shiv Jwel. 707	0	1,45,000.00	1,45,000.00
05-11-2024	Gunwant Yashwant Sorate	C-Sg/359	Gold	4.50	15,000.00	15,000.00
05-11-2024	Mangesh Rupnawar	C-DRP/421	Gold	28.00	1,80,000.00	1,80,000.00
05-11-2024	Prasad Shivram Rupnawar	C-PS/506	N/A	0	1,20,000.00	1,20,000.00
04-11-2024	Abhijit Shivaji Bodare	C-TN/208	Gold	5.50	30,000.00	30,000.00
04-11-2024	Nikhil Shamrao Raut	C-DRP/420	Gold	40.68	2,70,000.00	2,70,000.00
04-11-2024	Prasad Shivram Rupnawar	C-MD/210	Gold	24.00	1,60,000.00	1,60,000.00
04-11-2024	Sharmila Balu Kavitake	C-TN/209	N/A	0	33,000.00	33,000.00
04-11-2024	Shiv Jwel.	C-N/349	Shiv Jwel. 703	0	18,000.00	18,000.00
03-11-2024	Mangesh Dixit	C-PS/502	Gold	9.50	45,000.00	45,000.00
03-11-2024	Rajendra Aaba Markad	C-PS/501	Gold	2.86	16,000.00	16,000.00
03-11-2024	Sachin Lahu Tambe	C-PS/504	Gold	13.65	75,000.00	75,000.00
03-11-2024	Shri Mahalaxmi Jwel.	C-PS/503	Gold	6.00	25,000.00	25,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
03-11-2024	Yogesh Anil Salave	C-N/348	Gold	5.00	15,000.00	15,000.00
02-11-2024	Shiv Jwel.	C-S/410	Shiv Jwel. 702	0	27,000.00	27,000.00
01-11-2024	Anil Bhise	C-DRS/49	Gold	7.31	45,000.00	45,000.00
01-11-2024	Dulhan Sanjay Gaykwad	C-TN/206	Gold	7.00	18,000.00	18,000.00
01-11-2024	Lakhan Gangaram Kale	C-S/413	Gold	5.00	27,000.00	27,000.00
01-11-2024	Mangesh Dixit	C-DRS/47	N/A	0	30,000.00	30,000.00
01-11-2024	Prasad Shivram Rupnawar	C-DRP/417	Gold	37.07	3,02,000.00	3,02,000.00
01-11-2024	Pushpa Jwel.	C-DRP/418	Pushpa Jwel. 281	0	1,70,000.00	1,70,000.00
01-11-2024	Pushpa Jwel.	C-DRP/419	Pushpa Jwel. 337	0	1,50,000.00	1,50,000.00
01-11-2024	Rahul Vishnu Aadlinge	C-DRP/415	Gold	19.10	1,10,000.00	1,10,000.00
01-11-2024	Shashikant Vedpathak	C-DRP/414	AJ	52.78	2,50,000.00	2,50,000.00
01-11-2024	Shashikant Vedpathak	C-DRP/416	AJ (Kamar Patta)	51.43	2,50,000.00	2,50,000.00
31-10-2024	Jagannath Tukaram Rane	C-DRMPH/14	Gold	80.37	6,00,000.00	6,00,000.00
31-10-2024	Mangesh Dixit	C-DRP/413	Gold	43.16	2,60,000.00	2,60,000.00
31-10-2024	Manik Shankar Virkar	C-N/347	Gold	2.98	15,000.00	15,000.00
30-10-2024	Gulab Gopal Kale	C-DRP/411	N/A	0	1,00,000.00	1,00,000.00
30-10-2024	Mahesh Dhananjay Patil	C-N/345	Gold	3.29	20,000.00	20,000.00
30-10-2024	Mangesh Dixit	C-PS/497	N/A	0	45,000.00	45,000.00
30-10-2024	Pratap Ghodake	C-PS/498	Pratap Ghodake 78	0	37,000.00	37,000.00
30-10-2024	Shiv Jwel.	C-DRW/136	Shiv Jwel. 694	0	84,000.00	84,000.00
30-10-2024	Shiv Jwel.	C-N/342	Shiv Jwel. 697	0	30,000.00	30,000.00
30-10-2024	Shiv Jwel.	C-DRP/409	Shiv Jwel. 689	0	20,000.00	20,000.00
29-10-2024	Mangesh Dixit	C-DRP/408	Gold	18.20	1,13,000.00	1,13,000.00
29-10-2024	Manisha Shahane	C-DRP/407	Gold	24.40	1,10,000.00	1,10,000.00
29-10-2024	Manisha Shahane	C-PS/494	N/A	0	55,000.00	55,000.00
29-10-2024	Prasenjeet Vilas Ghule	C-PT/11	Gold	32.92	2,20,000.00	2,20,000.00
29-10-2024	Rekha Pise	C-Sg/355	Gold	6.00	40,000.00	40,000.00
29-10-2024	Sanjay Balu Kolekar	C-S/406	N/A	0	55,000.00	55,000.00
29-10-2024	Satish R. Kharat	C-A/163	SS	0	40,000.00	40,000.00
28-10-2024	Ganim Mubarak Mulani	C-N/340	Gold	5.74	30,000.00	30,000.00
28-10-2024	Mangesh Dixit	C-DRP/404	Gold	10.00	65,000.00	65,000.00
28-10-2024	Pratap Ghodake	C-TN/204	Pratap Ghodake 84	0	30,000.00	30,000.00
28-10-2024	Shiv Jwel.	C-TN/203	Shiv Jwel. 686	0	32,000.00	32,000.00
28-10-2024	Vijay Mohan Thombare	C-DRP/406	Gold	25.68	1,95,000.00	1,95,000.00
27-10-2024	Dada Ramchandra Dhobale	C-S/405	Gold	3.00	18,000.00	18,000.00
27-10-2024	Manisha Shahane	C-DRP/403	Gold	23.50	1,30,000.00	1,30,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
27-10-2024	Manisha Shahane	C-Sg/354	Gold	4.50	25,000.00	25,000.00
27-10-2024	Satish Sapkal	C-H/81	N/A	0	1,75,000.00	1,75,000.00
27-10-2024	Shiv Jwel.	C-PS/492	Shiv Jwel. 687	0	56,000.00	56,000.00
26-10-2024	Rahul Randive	C-Sg/353	Gold	10.63	72,000.00	72,000.00
26-10-2024	Tai Subhash Mane	C-SSD/31	Gold	3.00	15,000.00	15,000.00
25-10-2024	Arjun Vishnu Bansode	C-Sg/352	Gold	19.70	1,12,000.00	1,12,000.00
25-10-2024	Ramchandra Kisan Randive	C-PS/490	Gold	4.00	21,000.00	21,000.00
25-10-2024	Shashikant Vedpathak	C-PS/489	Gold	10.30	70,000.00	70,000.00
24-10-2024	Pushpa Jwel.	C-DRS/46	Pushpa Jwel. 192	0	1,25,000.00	1,25,000.00
24-10-2024	Pushpa Jwel.	C-DRP/401	Pushpa Jwel. 333	0	90,000.00	90,000.00
24-10-2024	Rahul Vishnu Aadlinge	C-N/335	Gold	9.29	55,000.00	55,000.00
24-10-2024	Salman Jakir Mulani	C-N/336	Gold	12.00	65,000.00	65,000.00
24-10-2024	Shiv Jwel.	C-A/162	Shiv Jwel. 684	0	33,000.00	33,000.00
24-10-2024	Shiv Jwel.	C-DRW/132	Shiv Jwel. 685	0	1,63,000.00	1,63,000.00
23-10-2024	Anita Popat Landage	C-S/400	Gold	5.00	27,000.00	27,000.00
23-10-2024	Dhanaji Mahadeo Khusape	C-Sg/350	Gold	3.18	20,000.00	20,000.00
23-10-2024	Hanumant Bajarang Randive	C-S/403	Gold	6.00	38,000.00	38,000.00
23-10-2024	Somnath Popat Aadake	C-DRM/11	Gold	33.00	2,25,000.00	2,25,000.00
23-10-2024	Yuvraj Shankar Devkule	C-S/404	Gold	10.91	70,000.00	70,000.00
22-10-2024	Avinash Patole	C-S/396	Gold	2.49	15,000.00	15,000.00
22-10-2024	Bhanudas Jaysingh Varkate	C-DRP/398	Gold	40.09	2,20,000.00	2,20,000.00
22-10-2024	Mangesh Dixit	C-PS/486	Gold	25.71	1,64,000.00	1,64,000.00
22-10-2024	Pappu More	C-MD/206	N/A	0	47,000.00	47,000.00
22-10-2024	Pradyashil Kambale	C-S/399	N/A	0	22,000.00	22,000.00
22-10-2024	Pratap Ghodake	C-TN/199	Pratap Ghodake 76	0	30,000.00	30,000.00
22-10-2024	Savita Ashok Bankar	C-S/397	Gold	6.50	35,000.00	35,000.00
22-10-2024	Uday Abhijit Kale	C-S/398	Gold	2.93	20,000.00	20,000.00
21-10-2024	Bapu Manik Waghmode	C-S/395	Gold	12.50	60,000.00	60,000.00
21-10-2024	Ramesh S. Mane	C-MD/205	N/A	0	62,000.00	62,000.00
21-10-2024	Rupali S. Kale	C-N/332	N/A	0	55,000.00	55,000.00
20-10-2024	Lala Yashwant Kokare	C-DRS/45	N/A	0	60,000.00	60,000.00
20-10-2024	Shankar S. Tarange	C-TN/197	N/A	0	50,000.00	50,000.00
20-10-2024	Shiv Jwel.	C-PS/484	Shiv Jwel. 681	0	1,10,000.00	1,10,000.00
19-10-2024	Mangesh Dixit	C-N/330	Gold	6.55	33,000.00	33,000.00
19-10-2024	Sachin Duryodhan Randive	C-N/325	Gold	5.00	15,000.00	15,000.00
19-10-2024	Shashikant Vedpathak	C-N/328	N/A	0	60,000.00	60,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
19-10-2024	Shashikant Vedpathak	C-N/329	N/A	0	25,000.00	25,000.00
18-10-2024	Ajit Dhanaji Gawade	C-Sg/345	Gold	9.75	20,000.00	20,000.00
18-10-2024	Bhanudas Jaysingh Varkate	C-DRP/394	Gold	72.00	3,80,000.00	3,80,000.00
18-10-2024	Kishor Ramdas Raut	C-Sg/346	Gold	3.84	18,000.00	18,000.00
18-10-2024	Pushpa Jwel.	C-DRP/395	Pushpa Jwel. 332	0	1,30,000.00	1,30,000.00
18-10-2024	Rajendra Baban Vanave	C-PS/482	Gold	20.39	1,10,000.00	1,10,000.00
18-10-2024	Shashikant Vedpathak	C-Sg/347	N/A	0	40,000.00	40,000.00
17-10-2024	Maruti Bhagoji Khilare	C-DRP/391	Gold	28.50	2,00,000.00	2,00,000.00
17-10-2024	Maruti Bhagoji Khilare	C-DRP/392	N/A	0	2,00,000.00	2,00,000.00
17-10-2024	Maruti R. Danane	C-Sg/343	N/A	0	37,000.00	37,000.00
17-10-2024	Pratap Ghodake	C-Sg/344	Pratap Ghodake 74	0	40,000.00	40,000.00
17-10-2024	Shiv Jwel.	C-DRP/393	Shiv Jwel. 680	25.50	1,53,000.00	1,53,000.00
17-10-2024	Shiv Jwel.	C-DRM/10	Trasfer FromDRP (20/	0	1,65,000.00	1,65,000.00
16-10-2024	Dada Bhanudas Markad	C-Sg/337	Gold	6.00	27,000.00	27,000.00
16-10-2024	Manisha Shahane	C-Sg/340	Gold	3.20	20,000.00	20,000.00
16-10-2024	Prasenjeet Vilas Ghule	C-DRP/390	Gold	39.31	2,50,000.00	2,50,000.00
15-10-2024	Anil Damu Khandare	C-H/78	Gold	5.88	36,000.00	36,000.00
15-10-2024	Mangesh Dixit	C-SSD/29	N/A	0	24,000.00	24,000.00
15-10-2024	Mangesh Dixit	C-H/79	Transfer From Sg. 1.	18.50	1,17,000.00	1,17,000.00
15-10-2024	Mangesh Dixit	C-H/80	85000/-(05/04/24)	14.86	93,000.00	93,000.00
15-10-2024	Pushpa Jwel.	C-H/76	Pushpa Jwel. 329	0	55,000.00	55,000.00
15-10-2024	Pushpa Jwel.	C-MD/201	Pushpa Jwel. 330	0	50,000.00	50,000.00
15-10-2024	Rajendra Chhagan Patole	C-N/323	Gold	5.18	20,000.00	20,000.00
15-10-2024	Sakharam Prakash Kachare	C-MD/202	N/A	0	96,000.00	96,000.00
15-10-2024	Santosh D. Bhokpade	C-H/74	N/A	0	80,000.00	80,000.00
15-10-2024	Satish Tukaram Salave	C-N/322	Gold	3.00	15,000.00	15,000.00
14-10-2024	Anna Raghunath Sargar	C-N/321	N/A	0	35,000.00	35,000.00
14-10-2024	Bapu Natha Waghmode	C-N/320	Gold	2.70	15,000.00	15,000.00
14-10-2024	Haridas R. Waghmode	C-N/319	N/A	0	35,000.00	35,000.00
14-10-2024	Laxman R. Dholtade	C-PS/481	SS	0	49,000.00	49,000.00
14-10-2024	Nana Jagannath Waghmode	C-PS/477	Gold	10.00	50,000.00	50,000.00
14-10-2024	Sharad Suryaji Fule	C-PS/476	Gold	3.11	21,000.00	21,000.00
13-10-2024	Hanumant V. Madane	C-H/71	N/A	0	50,000.00	50,000.00
13-10-2024	Mangesh Dixit	C-S/392	Gold	4.09	25,000.00	25,000.00
13-10-2024	Ramesh S. Mane	C-H/72	N/A	0	65,000.00	65,000.00
11-10-2024	Kishor Parshuram Sangale	C-DRP/386	Gold	36.53	2,10,000.00	2,10,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
11-10-2024	Mangesh Dixit	C-DRW/127	Gold	16.00	95,000.00	95,000.00
11-10-2024	Shiv Jwel.	C-Sg/334	Shiv Jwel. 674	0	45,000.00	45,000.00
10-10-2024	Hanumant Narayan More	C-DRP/385	Gold	30.57	2,00,000.00	2,00,000.00
10-10-2024	Manisha Shahane	C-Sg/333	Gold	4.50	20,000.00	20,000.00
09-10-2024	Abhijit Lahu Tambe	C-MD/199	Gold	25.00	1,40,000.00	1,40,000.00
09-10-2024	Anil Ajit Kale	C-DRW/126	N/A	0	1,10,000.00	1,10,000.00
09-10-2024	Bapurao Mahadeo Dombale	C-PS/473	Gold	4.35	25,000.00	25,000.00
09-10-2024	Hanumant V. Madane	C-MD/200	SS	7.00	35,000.00	35,000.00
09-10-2024	Navnath Dada Sarak	C-Sg/330	Gold	2.75	15,000.00	15,000.00
09-10-2024	Santosh R. Kolekar	C-Sg/331	N/A	0	49,000.00	49,000.00
08-10-2024	Akshay Tulshidas Devkar	C-N/314	Gold	5.72	30,000.00	30,000.00
08-10-2024	Manisha Shahane	C-TN/195	Gold	10.00	50,000.00	50,000.00
08-10-2024	Prasenjeet Vilas Ghule	C-DRP/380	Gold	58.57	3,60,000.00	3,60,000.00
08-10-2024	Prasenjeet Vilas Ghule	C-DRP/381	Gold	28.37	1,75,000.00	1,75,000.00
08-10-2024	Shiv Jwel.	C-DRS/44	Shiv Jwel. 672	0	1,25,000.00	1,25,000.00
08-10-2024	Sunil Harichandra Kale	C-MD/198	Gold	10.61	60,000.00	60,000.00
07-10-2024	Manik Balbhim Lavate	C-Sg/329	N/A	0	53,000.00	53,000.00
07-10-2024	Santosh Dada Sodmise	C-Sg/328	Gold	9.00	45,000.00	45,000.00
07-10-2024	Shiv Jwel.	C-SMD/102	Shiv Jwel. 673	0	1,90,000.00	1,90,000.00
07-10-2024	Tatyaso Thavare	C-PS/470	N/A	0	50,000.00	50,000.00
07-10-2024	Vaibhav Yashwant Rupnawar	C-PS/471	Gold	4.75	27,000.00	27,000.00
07-10-2024	Vijay S. Sargar	C-DRP/378	N/A	0	1,05,000.00	1,05,000.00
06-10-2024	Abhijit Ranaware	C-DRW/122	N/A	0	60,000.00	60,000.00
06-10-2024	Aniket Hari Waghmode	C-TN/193	Gold	7.00	35,000.00	35,000.00
06-10-2024	Bapu Shivaji Kolekar	C-DRW/123	N/A	0	60,000.00	60,000.00
06-10-2024	Hanumant Manjabapu Markad	C-AMD/52	Gold	49.79	2,70,000.00	2,70,000.00
06-10-2024	Pratap Ghodake	C-N/312	Pratap Ghodake 72	0	23,000.00	23,000.00
06-10-2024	Vaibhav Sul	C-AMD/53	Gold	49.34	3,50,000.00	3,50,000.00
05-10-2024	Hanumant Manjabapu Markad	C-DRP/376	Gold	45.26	2,70,000.00	2,70,000.00
05-10-2024	Jagannath Kharat	C-Sg/323	N/A	0	42,000.00	42,000.00
04-10-2024	Chhagan Rangnath Dhavale	C-AMD/51	Gold	36.50	2,30,000.00	2,30,000.00
04-10-2024	Dadaso Prakash Gavade	C-PT/9	05/11/24 As On Intre	98.67	6,55,000.00	6,55,000.00
04-10-2024	Jamir Mulani	C-DRP/374	Gold	19.45	1,02,500.00	1,02,500.00
04-10-2024	Rajkumar Sid	C-DRPD/11	N/A	0	33,000.00	33,000.00
04-10-2024	Shiv Jwel.	C-PS/466	Shiv Jwel. 669	7.30	42,000.00	42,000.00
03-10-2024	Anuradha Sanjay Thorat	C-DRM/8	Gold	34.95	1,50,000.00	1,50,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
03-10-2024	Avinash Vijay Danane	C-Sg/322	N/A	0	15,000.00	15,000.00
03-10-2024	Bharat Sargar	C-DRP/371	N/A	0	95,000.00	95,000.00
03-10-2024	Najama Sadik Nadaf	C-PS/458	Gold	6.15	40,000.00	40,000.00
03-10-2024	Shri Mahalaxmi Jwel.	C-PS/462	Suhas Nimbalkar	7.50	38,000.00	38,000.00
02-10-2024	Baban D. Kulal	C-DRW/119	N/A	0	55,000.00	55,000.00
02-10-2024	Bapu Aadage	C-A/159	N/A	0	15,000.00	15,000.00
02-10-2024	Pushpa Jwel.	C-PS/455	Pushpa Jwel. 324	0	28,000.00	28,000.00
02-10-2024	Pushpa Jwel.	C-PS/456	Pushpa Jwel. 325	0	35,000.00	35,000.00
02-10-2024	Shiv Jwel.	C-PS/457	Shiv Jwel. 666	0	38,000.00	38,000.00
02-10-2024	Shridevi Suryakant Chavan	C-PS/454	N/A	0	40,000.00	40,000.00
01-10-2024	Amol Ramchandra Dhobale	C-SMD/99	Gold	4.50	25,000.00	25,000.00
01-10-2024	Bapu Ganpath Waghmode	C-Sg/320	Gold	9.00	50,000.00	50,000.00
01-10-2024	Dattu Ramdas Waghmode	C-Sg/319	N/A	0	43,000.00	43,000.00
01-10-2024	Dilip Maruti Karche	C-PS/453	Gold	3.73	20,000.00	20,000.00
01-10-2024	Mangesh Dixit	C-N/309	Gold	2.50	14,000.00	14,000.00
01-10-2024	Sunil Shankar Pawar	C-SMD/100	Gold	8.56	45,000.00	45,000.00
30-09-2024	Dipak Mahadeo Yadav	C-S/387	N/A	0	50,000.00	50,000.00
30-09-2024	Pruthviraj Prakash Bhosal	C-N/307	Gold	3.50	15,000.00	15,000.00
30-09-2024	Pushpa Jwel.	C-SMD/98	Pushpa Jwel. 323	0	55,000.00	55,000.00
30-09-2024	Sachin Popat Rupnawar	C-Sg/316	Gold	9.00	40,000.00	40,000.00
30-09-2024	Yashwant P. Kachare	C-S/386	N/A	0	45,000.00	45,000.00
29-09-2024	Bhairu Nivrutti Mane	C-PS/450	N/A	0	45,000.00	45,000.00
29-09-2024	Pratap Ghodake	C-N/303	Pratap Ghodake 69	0	15,000.00	15,000.00
29-09-2024	Sachin Daulatrao Pingale	C-N/305	Gold	3.00	15,000.00	15,000.00
29-09-2024	Sandesh Dilip Pawar	C-SUD/12	N/A	0	3,00,000.00	3,00,000.00
29-09-2024	Santosh Virkar	C-MD/195	N/A	0	50,000.00	50,000.00
28-09-2024	Ajay Ganpat Kale	C-TN/191	Gold	6.44	35,000.00	35,000.00
28-09-2024	Akash Baba Madane	C-Sg/315	N/A	0	55,000.00	55,000.00
28-09-2024	Mahesh Vasantrao Vitkar	C-DRMPH/12	N/A	0	3,90,000.00	3,90,000.00
28-09-2024	Mangesh Dixit	C-Sg/310	N/A	0	84,000.00	84,000.00
28-09-2024	Pritam Amrut Doshi	C-DRMPH/11	N/A	0	7,50,000.00	7,50,000.00
27-09-2024	Pratap Ghodake	C-Sg/309	Pratap Ghodake 68	0	20,000.00	20,000.00
26-09-2024	Anil Dombale	C-PS/444	Gold	3.88	22,000.00	22,000.00
26-09-2024	Pratap Ghodake	C-TN/189	Pratap Ghodake 66	0	15,000.00	15,000.00
26-09-2024	Pratap Ghodake	C-TN/190	Pratap Ghodake 67	0	25,000.00	25,000.00
26-09-2024	Ramchandra Laxman Chavan	C-N/301	N/A	0	15,000.00	15,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
26-09-2024	Ramesh S. Mane	C-PS/446	N/A	0	35,000.00	35,000.00
26-09-2024	Sarjerao K. Waghmode	C-PS/447	N/A	0	37,000.00	37,000.00
26-09-2024	Tanaji T. Waghmode	C-DRM/5	SS	0	1,00,000.00	1,00,000.00
25-09-2024	Mangesh Dixit	C-MD/193	Gold	9.44	55,000.00	55,000.00
25-09-2024	Nikhil Shamrao Raut	C-DRW/117	Gold	9.44	50,000.00	50,000.00
24-09-2024	Kisan dada Salunkhe	C-TN/188	Gold	5.75	20,000.00	20,000.00
24-09-2024	Pushpa Jwel.	C-A/158	Pushpa Jwel. 319	0	25,000.00	25,000.00
24-09-2024	Rajak Mulani	C-N/299	Gold	3.47	15,000.00	15,000.00
24-09-2024	Shiv Jwel.	C-DRPD/10	Shiv Jwel. 663	0	68,000.00	68,000.00
24-09-2024	Shiv Jwel.	C-DRPD/8	Shiv Jwel. 661	0	65,000.00	65,000.00
23-09-2024	Mangesh Dixit	C-DRP/365	Gold	29.71	1,70,000.00	1,70,000.00
23-09-2024	Pandurang S. Tambawe	C-SMD/95	N/A	0	70,000.00	70,000.00
23-09-2024	Ramchandra Pandurang Yada	C-DRW/115	Gold	17.84	1,03,000.00	1,03,000.00
23-09-2024	Tatya K. Waghmode	C-Sg/304	N/A	0	40,000.00	40,000.00
22-09-2024	Anna Rama Gorad	C-DRP/364	N/A	0	1,10,000.00	1,10,000.00
21-09-2024	Aasha Arjun Salave	C-DRS/41	N/A	0	46,000.00	46,000.00
20-09-2024	Baban Bharat Dhage	C-TN/187	N/A	0	35,000.00	35,000.00
20-09-2024	Bharat Sargar	C-MD/190	N/A	0	60,000.00	60,000.00
20-09-2024	Hanumant G. Gore	C-MD/189	N/A	0	85,000.00	85,000.00
20-09-2024	Mangesh Dixit	C-TN/185	Gold	4.50	24,000.00	24,000.00
20-09-2024	Manisha Sunil Kale	C-Sg/303	Gold	6.82	40,000.00	40,000.00
20-09-2024	Maruti Sayabu Pawar	C-MD/188	N/A	0	80,000.00	80,000.00
20-09-2024	Pratap Ghodake	C-S/384	Pratap Ghodake 65	0	50,000.00	50,000.00
20-09-2024	Rajendra Dhananjay Lavate	C-DRW/113	Gold	20.90	1,10,000.00	1,10,000.00
20-09-2024	Sharad Vitthal Mane	C-S/383	Gold	3.25	15,000.00	15,000.00
19-09-2024	Dada Bapu Tele	C-PS/435	N/A	0	55,000.00	55,000.00
19-09-2024	Parmeshwar Kengar	C-PS/437	N/A	0	50,000.00	50,000.00
19-09-2024	Rahul Vishnu Aadlinge	C-PS/439	Gold	5.00	27,000.00	27,000.00
19-09-2024	Swapnil Dattatray More	C-DRP/362	Gold	28.00	1,50,000.00	1,50,000.00
18-09-2024	Anuj Kundalik Kengar	C-N/295	Gold	4.27	16,000.00	16,000.00
18-09-2024	Pratap Ghule	C-N/296	N/A	0	26,000.00	26,000.00
18-09-2024	Pushpa Jwel.	C-N/293	Pushpa Jwel. 317	0	30,000.00	30,000.00
18-09-2024	Pushpa Jwel.	C-N/294	Pushpa Jwel. 318	0	25,000.00	25,000.00
18-09-2024	Sachin Duryodhan Randive	C-Sg/302	Gold	4.96	23,000.00	23,000.00
18-09-2024	Santosh Popat Gore	C-Sg/301	N/A	0	28,000.00	28,000.00
18-09-2024	Shashikant Vedpathak	C-DRPD/4	Gold	10.20	55,000.00	55,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
15-09-2024	Amar Mohite	C-DRP/359	Gold	31.50	1,65,000.00	1,65,000.00
15-09-2024	Ravindra Dadso Rane	C-DRW/111	N/A	0	1,20,000.00	1,20,000.00
15-09-2024	Sagar Madhukar Tambe	C-SUD/10	3 Months Release You	62.50	3,10,000.00	3,10,000.00
15-09-2024	Sandip Shid	C-SUD/11	Transfer From MD (18	0	2,50,000.00	2,50,000.00
14-09-2024	Anna Rama Gorad	C-SMD/94	N/A	0	85,000.00	85,000.00
14-09-2024	Hanumant Narayan More	C-PS/432	N/A	0	35,000.00	35,000.00
14-09-2024	Hanumant Narayan More	C-PS/432	N/A	0	35,000.00	35,000.00
14-09-2024	Sarala Mohan Solankhi	C-PS/431	N/A	0	27,000.00	27,000.00
13-09-2024	Bhimrao Jagu Nitave	C-SMD/93	Gold	7.79	40,000.00	40,000.00
13-09-2024	Lakhan Gangaram Kale	C-N/287	Gold	6.50	30,000.00	30,000.00
13-09-2024	Pushpa Jwel.	C-SMD/92	Pushpa Jwel. 312	0	35,000.00	35,000.00
12-09-2024	Ajit Baburao Rupnawar	C-DRMPH/10	Gold	202.39	12,25,000.00	12,25,000.00
12-09-2024	Ganesh Kundalik Rite	C-S/377	N/A	0	22,000.00	22,000.00
12-09-2024	Mangesh Dixit	C-MD/180	Gold	10.00	56,000.00	56,000.00
12-09-2024	Pratap Ghodake	C-PS/425	Pratap Ghodake 63	0	15,000.00	15,000.00
12-09-2024	Shiv Jwel.	C-MD/181	Shiv Jwel. 657	0	27,000.00	27,000.00
12-09-2024	Surekha Shankar Dhobale	C-N/285	Gold	3.00	15,000.00	15,000.00
12-09-2024	Tanaji Jaysingh Jadhav	C-Sg/298	Gold	9.00	47,000.00	47,000.00
11-09-2024	Pushpa Jwel.	C-S/375	Pushpa Jwel. 309	0	30,000.00	30,000.00
11-09-2024	Pushpa Jwel.	C-S/376	Pushpa Jwel. 310	0	30,000.00	30,000.00
11-09-2024	Satish Bhimrao Bandgar	C-DRS/37	Gold	12.61	70,000.00	70,000.00
11-09-2024	Tushar Santosh Bhise	C-Sg/296	Gold	6.00	30,000.00	30,000.00
10-09-2024	Akshay Ashok Pawar	C-PT/6	Gold	78.67	4,50,000.00	4,50,000.00
10-09-2024	Balasaheb Sul	C-N/281	N/A	0	28,000.00	28,000.00
10-09-2024	Bharat H. Misal	C-N/280	N/A	0	27,000.00	27,000.00
10-09-2024	Hanumant M. Gore	C-PS/421	N/A	0	52,000.00	52,000.00
10-09-2024	Mangesh Dixit	C-DRP/353	Gold	17.50	1,00,000.00	1,00,000.00
10-09-2024	Mangesh Dixit	C-DRP/356	N/A	0	2,76,000.00	2,76,000.00
10-09-2024	Mangesh Dixit	C-A/156	Gold	4.70	28,000.00	28,000.00
10-09-2024	Mangesh Dixit	C-PT/7	Gold	50.67	2,90,000.00	2,90,000.00
10-09-2024	Nana Vishnu Thavare	C-MD/179	N/A	0	38,000.00	38,000.00
10-09-2024	Nitin Jaywant Devkale	C-PS/422	N/A	0	50,000.00	50,000.00
10-09-2024	Sagar Sanjay Pawar	C-SSD/20	Gold	19.00	67,000.00	67,000.00
10-09-2024	Sarika Vijaykumar Patil	C-PS/423	Gold	4.34	22,000.00	22,000.00
10-09-2024	Shashikant Vedpathak	C-R/127	N/A	0	50,000.00	50,000.00
10-09-2024	Shiv Jwel.	C-DRP/355	Shiv Jwel. 656	0	2,60,000.00	2,60,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
09-09-2024	Aasha Arjun Salave	C-R/125	Gold	3.85	20,000.00	20,000.00
09-09-2024	Mangesh Dixit	C-R/124	Gold	5.75	30,000.00	30,000.00
09-09-2024	Pushpa Jwel.	C-AMD/47	Pushpa Jwel. 308	0	2,00,000.00	2,00,000.00
09-09-2024	Sachin Pandit	C-DRW/110	Gold	15.51	90,000.00	90,000.00
09-09-2024	Shridevi Suryakant Chavan	C-TN/183	Gold	2.75	15,000.00	15,000.00
08-09-2024	Lakhan Kodalkar	C-Sg/287	N/A	0	35,000.00	35,000.00
08-09-2024	Mangesh Dixit	C-DRPD/2	Gold	28.20	1,60,000.00	1,60,000.00
08-09-2024	Manisha Shahane	C-N/273	Gold	5.04	25,000.00	25,000.00
08-09-2024	Pintu Chavan	C-Sg/290	N/A	0	35,000.00	35,000.00
08-09-2024	Pushpa Jwel.	C-Sg/291	Pushpa Jwel. 306	0	30,000.00	30,000.00
08-09-2024	Shubham Dilip Londhe	C-N/277	Gold	6.50	30,000.00	30,000.00
08-09-2024	Sunita M. Gilbile	C-N/270	N/A	0	38,000.00	38,000.00
08-09-2024	Vaibhav Mahadeo Sul	C-DRPD/1	Gold	27.80	1,70,000.00	1,70,000.00
08-09-2024	Vishal Bharat Zende	C-N/274	Gold	3.48	15,000.00	15,000.00
07-09-2024	Mahendra Pandurang Jagdal	C-N/265	Gold	6.46	35,000.00	35,000.00
07-09-2024	Mohan Kisan Sul	C-N/267	N/A	0	26,000.00	26,000.00
07-09-2024	Nitin Kerba Waghmode	C-N/266	Gold	6.50	32,000.00	32,000.00
07-09-2024	Vaibhav Mahadeo Sul	C-SMD/89	Gold	8.10	42,000.00	42,000.00
06-09-2024	Amol Hanumant Gawade	C-S/373	N/A	0	15,000.00	15,000.00
06-09-2024	Pushpa Jwel.	C-TN/182	Pushpa Jwel. 305	0	22,000.00	22,000.00
06-09-2024	Sagar Sanjay Pawar	C-TN/181	Gold	5.16	25,000.00	25,000.00
06-09-2024	Shashikant Sadhu Bodare	C-DRW/108	Gold	15.84	85,000.00	85,000.00
05-09-2024	Sachin Bhimrao Chavan	C-S/371	Gold	4.02	15,000.00	15,000.00
05-09-2024	Shashikant Madhu Bodare	C-DRP/347	Gold	38.00	2,10,000.00	2,10,000.00
04-09-2024	Kiran Chandrakant Patil	C-Sg/283	Gold	7.00	25,000.00	25,000.00
04-09-2024	Mangesh Dixit	C-PS/413	N/A	0	60,000.00	60,000.00
04-09-2024	Mangesh Dixit	C-S/366	Gold	2.94	14,000.00	14,000.00
04-09-2024	Mangesh Dixit	C-SUD/9	Gold	47.71	3,00,000.00	3,00,000.00
03-09-2024	Dipak Shamrao Masugade	C-TN/177	Gold	4.74	20,000.00	20,000.00
03-09-2024	Hanumant Narayan More	C-PS/412	Gold	16.92	1,00,000.00	1,00,000.00
03-09-2024	Manisha Shahane	C-Sg/278	Gold	8.81	50,000.00	50,000.00
03-09-2024	Nilkanth Shamrao Raut	C-TN/179	Gold	4.44	23,000.00	23,000.00
03-09-2024	Shashikant Vedpathak	C-PS/408	N/A	0	15,000.00	15,000.00
03-09-2024	Shiv Jwel.	C-DRP/343	Shiv Jwel. 576	0	1,80,000.00	1,80,000.00
03-09-2024	Shiv Jwel.	C-TN/180	Shiv Jwel. 655	0	19,000.00	19,000.00
03-09-2024	Shiv Jwel.	C-DRP/345	Shiv Jwel.	18.12	1,10,000.00	1,10,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
03-09-2024	Subhash Mahadeo Patil	C-Sg/282	N/A	0	35,000.00	35,000.00
03-09-2024	Vaibhav Mahadeo Sul	C-TN/178	Gold	4.45	23,000.00	23,000.00
03-09-2024	Yuvraj Sampat Masugade	C-Sg/280	Gold	9.93	50,000.00	50,000.00
02-09-2024	Mangesh Dixit	C-DRP/341	Gold	27.00	1,55,000.00	1,55,000.00
02-09-2024	Nitin Balu Ghadage	C-SSD/19	Gold	5.26	25,000.00	25,000.00
02-09-2024	Pratap Ghodake	C-N/260	Pratap Ghodake 60	0	18,000.00	18,000.00
02-09-2024	Ranjeet Pandurang Virkar	C-S/365	Gold	6.03	33,000.00	33,000.00
02-09-2024	Shiv Jwel.	C-N/262	Shiv Jwel. 654	0	22,000.00	22,000.00
02-09-2024	Uday Abhijit Kale	C-DRW/103	Gold	13.90	75,000.00	75,000.00
01-09-2024	Nikhil Shamrao Raut	C-PS/407	N/A	0	65,000.00	65,000.00
01-09-2024	Uday Abhijit Kale	C-Sg/275	Gold	13.90	75,000.00	75,000.00
01-09-2024	Vinayak Hanumant Mane	C-N/252	N/A	0	35,000.00	35,000.00
30-08-2024	Anna Dilip Babar	C-DRP/338	Gold	13.00	1,70,000.00	1,70,000.00
30-08-2024	Ashok Ghogare	C-PT/4	Transfer From AMD (0	0	4,00,000.00	4,00,000.00
30-08-2024	Dadso Dilip Mane	C-DRP/339	Gold	16.00	90,000.00	90,000.00
30-08-2024	Mangesh Dixit	C-S/363	N/A	0	78,000.00	78,000.00
30-08-2024	Shiv Jwel.	C-N/239	Shiv Jwel. 651	0	22,000.00	22,000.00
30-08-2024	Shiv Jwel.	C-Sg/274	Shiv Jwel. 652	0	60,000.00	60,000.00
30-08-2024	Somnath Popat Bhosale	C-N/241	Gold	3.00	15,000.00	15,000.00
30-08-2024	Vishwas Ramchandra Rupnaw	C-N/242	N/A	0	22,000.00	22,000.00
29-08-2024	Ajay Somnath Dadas	C-N/237	N/A	0	20,000.00	20,000.00
29-08-2024	Balu Mahadeo Parase	C-N/238	Gold	4.00	15,000.00	15,000.00
29-08-2024	Pramila Motiram Varpe	C-SMD/86	N/A	0	80,000.00	80,000.00
29-08-2024	Shashikant Vedpathak	C-H/66	N/A	0	1,00,000.00	1,00,000.00
29-08-2024	Shiv Jwel.	C-PT/2	Transfer From DRP (2	0	5,00,000.00	5,00,000.00
29-08-2024	Shiv Jwel.	C-PT/3	Transfer From DRP (2	0	4,50,000.00	4,50,000.00
28-08-2024	Dada Gore	C-H/65	Gold	11.11	65,000.00	65,000.00
28-08-2024	Manisha Shahane	C-Sg/268	Gold	10.22	55,000.00	55,000.00
28-08-2024	Pratap Ghodake	C-Sg/269	Pratap Ghodake 58	0	50,000.00	50,000.00
28-08-2024	Rahul Krushna Waghmode	C-MD/173	N/A	0	67,000.00	67,000.00
28-08-2024	Sakhubai S. Pawar	C-Sg/271	N/A	0	1,05,000.00	1,05,000.00
28-08-2024	Vishal Dilip Sangale	C-R/122	Gold	4.33	25,000.00	25,000.00
27-08-2024	Manisha Shahane	C-DRW/98	N/A	0	45,000.00	45,000.00
26-08-2024	Dhuldeo Tukaram Sarje	C-N/230	N/A	0	28,000.00	28,000.00
26-08-2024	Jijaba Jankar	C-PS/405	N/A	0	40,000.00	40,000.00
26-08-2024	Mangesh Dixit	C-DRP/328	Gold	20.23	1,30,000.00	1,30,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
26-08-2024	Mangesh Dixit	C-N/231	Gold	4.77	25,000.00	25,000.00
26-08-2024	Sanjay Hariba Sarak	C-N/233	Gold	3.27	17,000.00	17,000.00
26-08-2024	Shiv Jwel.	C-N/228	Shiv Jwel. 641	0	18,000.00	18,000.00
26-08-2024	Shiv Jwel.	C-PS/403	Shiv Jwel. 645	0	23,000.00	23,000.00
26-08-2024	Shiv Jwel.	C-N/226	Shiv Jwel. 642	0	42,000.00	42,000.00
26-08-2024	Shiv Jwel.	C-DRP/331	Shiv Jwel. 644	0	90,000.00	90,000.00
26-08-2024	Subham Dilip Londhe	C-N/232	N/A	0	15,000.00	15,000.00
25-08-2024	Devidas M. Patil	C-DRP/327	SS	0	1,05,000.00	1,05,000.00
25-08-2024	Kunal Trimbak Ranavare	C-N/221	Gold	4.75	20,000.00	20,000.00
25-08-2024	Pushpa Jwel.	C-N/220	Pushpa Jwel. 293	0	15,000.00	15,000.00
25-08-2024	Pushpa Jwel.	C-N/225	Pushpa Jwel. 296	0	20,000.00	20,000.00
25-08-2024	Pushpa Jwel.	C-SMD/85	Pushpa Jwel. 297	0	40,000.00	40,000.00
25-08-2024	Pushpa Jwel.	C-DRW/96	Pushpa Jwel. 298	0	70,000.00	70,000.00
24-08-2024	Laxman Narhari Yadav	C-DRP/325	N/A	0	1,25,000.00	1,25,000.00
24-08-2024	Manisha Shahane	C-DRP/324	N/A	0	1,30,000.00	1,30,000.00
23-08-2024	Digambar Popat Gaykwad	C-N/218	Gold	8.93	45,000.00	45,000.00
23-08-2024	Dr. Somnath Aadake	C-SSD/14	Gold	4.86	20,000.00	20,000.00
23-08-2024	Pushpa Jwel.	C-H/63	Pushpa Jwel. 294	0	60,000.00	60,000.00
22-08-2024	Ashabai Zende	C-S/359	N/A	0	50,000.00	50,000.00
22-08-2024	Bhau D. Mane	C-N/216	N/A	0	45,000.00	45,000.00
22-08-2024	Dattatray Bhiwa Waghmode	C-PS/391	Gold	4.50	20,000.00	20,000.00
22-08-2024	Dattatray H. Pawar	C-N/215	N/A	0	38,000.00	38,000.00
22-08-2024	Manisha Shahane	C-PS/398	N/A	0	31,000.00	31,000.00
22-08-2024	Maruti Gangaram Waghmode	C-DRW/94	Gold	22.15	1,40,000.00	1,40,000.00
22-08-2024	Pratap Ghodake	C-PS/390	Pratap Ghodake 57	0	40,000.00	40,000.00
22-08-2024	Pushpa Jwel.	C-DRW/93	Pushpa Jwel. 290	0	60,000.00	60,000.00
22-08-2024	Shashikant Vedpathak	C-PS/392	N/A	0	30,000.00	30,000.00
22-08-2024	Shiv Jwel.	C-DRP/318	Shiv Jwel. 635	0	1,20,000.00	1,20,000.00
22-08-2024	Shiv Jwel.	C-DRP/319	Shiv Jwel. 636	0	1,30,000.00	1,30,000.00
21-08-2024	Mangesh Suryakant Rupnawa	C-DRP/317	Gold	32.86	2,00,000.00	2,00,000.00
21-08-2024	Pratap Ghodake	C-PS/386	Pratap Ghodake 56	0	35,000.00	35,000.00
21-08-2024	Pushpa Jwel.	C-N/214	Pushpa Jwel. 287	0	20,000.00	20,000.00
21-08-2024	Pushpa Jwel.	C-PS/387	Pushpa Jwel. 289	0	45,000.00	45,000.00
20-08-2024	Kashiling Netaji Thavare	C-TN/172	N/A	0	30,000.00	30,000.00
20-08-2024	Prasad Shivram Rupnawar	C-PS/379	Gold	6.29	33,000.00	33,000.00
20-08-2024	Tanaji Laxman Waghmode	C-S/358	N/A	0	15,000.00	15,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
19-08-2024	Hanumant Narayan More	C-DRP/314	Gold	60.94	3,50,000.00	3,50,000.00
19-08-2024	Mahesh Thombare	C-DRP/315	Gold	50.00	3,50,000.00	3,50,000.00
19-08-2024	Vaibhav Rajendra Zende	C-N/209	N/A	0	16,000.00	16,000.00
18-08-2024	Maruti Gangaram Waghmode	C-H/62	Gold	33.45	1,90,000.00	1,90,000.00
17-08-2024	Chhaburao Bhiwa Bitale	C-S/357	N/A	0	95,000.00	95,000.00
17-08-2024	Mahalaxmi Jwel.	C-S/354	Gold	6.50	35,000.00	35,000.00
17-08-2024	Manisha Shahane	C-PS/375	Gold	5.50	30,000.00	30,000.00
17-08-2024	Nanaso Kisan Karande	C-S/355	Gold	3.00	16,000.00	16,000.00
17-08-2024	Prasad Shivram Rupnawar	C-N/208	Gold	4.59	22,000.00	22,000.00
17-08-2024	Pushpa Jwel.	C-PS/372	Pushpa Jwel. 283	0	60,000.00	60,000.00
17-08-2024	Shiv Jwel.	C-PS/373	Shiv Jwel. 633	0	19,000.00	19,000.00
17-08-2024	Shiv Jwel.	C-MD/163	Shiv Jwel. 634	0	65,000.00	65,000.00
17-08-2024	Uttam Nivrutti Bagnawar	C-DRP/312	Gold	29.65	1,65,000.00	1,65,000.00
16-08-2024	Anna Dilip Babar	C-N/207	Gold	17.50	1,00,000.00	1,00,000.00
16-08-2024	Avinash Vijay Danane	C-PS/371	Gold	5.50	15,000.00	15,000.00
16-08-2024	Mangesh Dixit	C-DRW/88	N/A	0	50,000.00	50,000.00
16-08-2024	Manisha Shahane	C-S/350	Gold	4.50	20,000.00	20,000.00
16-08-2024	Manisha Shahane	C-S/351	Gold	5.11	15,000.00	15,000.00
16-08-2024	Pratap Ghodake	C-S/349	Pratap Ghodake 53	0	19,000.00	19,000.00
16-08-2024	Pushpa Jwel.	C-S/348	Pushpa Jwel. 282	0	20,000.00	20,000.00
16-08-2024	Rajkumar Shinde	C-DRP/309	N/A	0	1,60,000.00	1,60,000.00
16-08-2024	Usha Gajanan Randive	C-DRW/90	Gold	13.16	70,000.00	70,000.00
15-08-2024	Amisha Mulla	C-A/155	N/A	0	30,000.00	30,000.00
15-08-2024	Manisha Shahane	C-MD/161	Gold	11.99	60,000.00	60,000.00
15-08-2024	Rajendra Chhagan Patole	C-N/206	Gold	13.47	80,000.00	80,000.00
15-08-2024	Ramdas Sakharam Kolekar	C-MD/158	Gold	11.20	60,000.00	60,000.00
15-08-2024	Sachin Amar Bagav	C-MD/157	Gold	12.58	90,000.00	90,000.00
15-08-2024	Shiv Jwel.	C-TN/170	Shiv Jwel. 631	0	40,000.00	40,000.00
15-08-2024	Shiv Jwel.	C-PS/369	Shiv Jwel. 632	0	50,000.00	50,000.00
14-08-2024	Bhanudas S. Kolekar	C-S/341	N/A	0	67,000.00	67,000.00
14-08-2024	Kerba Bhiwa Shendage	C-PS/368	N/A	0	65,000.00	65,000.00
14-08-2024	Mangesh Dixit	C-S/343	Gold	16.44	90,000.00	90,000.00
14-08-2024	Pushpa Jwel.	C-PS/365	Pushpa Jwel. 278	0	20,000.00	20,000.00
14-08-2024	Rajendra Chhagan Patole	C-DRS/36	Gold	10.86	60,000.00	60,000.00
13-08-2024	Amol Gautam Mote	C-N/200	Gold	5.50	26,000.00	26,000.00
13-08-2024	Bapu Tulshiram Markad	C-H/61	Gold	10.00	50,000.00	50,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
13-08-2024	Dhuldeo Tukaram Sarje	C-PS/363	N/A	0	55,000.00	55,000.00
13-08-2024	Pravin Sanjay Jagtap	C-DRP/306	Gold	19.04	1,00,000.00	1,00,000.00
13-08-2024	Sangita Sorate	C-N/198	Gold	3.71	17,000.00	17,000.00
13-08-2024	Sudhir Popat Kale	C-N/201	Gold	3.35	17,000.00	17,000.00
13-08-2024	Suresh Shankar Jadhav	C-H/60	N/A	0	55,000.00	55,000.00
13-08-2024	Vinod Kisan Sangale	C-DRP/308	Gold	89.77	5,00,000.00	5,00,000.00
12-08-2024	Dattatray Bhiwa Waghmode	C-MD/156	N/A	0	85,000.00	85,000.00
12-08-2024	Manik Balbhim Lavate	C-DRS/35	N/A	0	75,000.00	75,000.00
12-08-2024	Pratap Ghodake	C-N/196	Pratap Ghodake	0	20,000.00	20,000.00
12-08-2024	Ramchandra Jayawant Waghm	C-N/195	Gold	3.42	18,000.00	18,000.00
12-08-2024	Vasant Bhimrao Kale	C-SMD/82	N/A	0	52,000.00	52,000.00
12-08-2024	Vitthal Dhaygude	C-S/340	N/A	0	52,000.00	52,000.00
11-08-2024	Akash Bapu Shendage	C-DRS/32	Gold	1.00	1,00,000.00	1,00,000.00
11-08-2024	Bapu Ramesh Bhosale	C-S/337	Gold	3.00	15,000.00	15,000.00
11-08-2024	Ganesh Mahadeo Pawar	C-S/339	N/A	0	15,000.00	15,000.00
11-08-2024	Pushpa Jwel.	C-PS/356	Pushpa Jwel. 276	0	25,000.00	25,000.00
11-08-2024	Shashikant Vedpathak	C-H/59	N/A	0	50,000.00	50,000.00
11-08-2024	Shiv Jwel.	C-PS/358	Shiv Jwel. 627	0	21,000.00	21,000.00
10-08-2024	Bhiwa M. Kharat	C-R/116	N/A	0	25,000.00	25,000.00
10-08-2024	Hanumant Narayan More	C-SUD/4	N/A	0	2,40,000.00	2,40,000.00
10-08-2024	Pushpa Jwel.	C-A/151	Pushpa Jwel. 273	0	20,000.00	20,000.00
10-08-2024	Pushpa Jwel.	C-S/334	Pushpa Jwel. 274	0	10,000.00	10,000.00
10-08-2024	Sanjay Hariba Sarak	C-DRW/87	N/A	0	90,000.00	90,000.00
09-08-2024	Jyoshna Salave	C-DRP/301	Gold	28.07	1,70,000.00	1,70,000.00
09-08-2024	Mangesh Dixit	C-H/58	Gold	6.00	35,000.00	35,000.00
09-08-2024	Manoj Sopan Dhope	C-PS/355	Gold	5.00	27,000.00	27,000.00
09-08-2024	Rupali Pawan Shinde	C-A/147	Gold	3.25	16,000.00	16,000.00
09-08-2024	Shiv Jwel.	C-A/150	Shiv Jwel. 624	0	14,000.00	14,000.00
09-08-2024	Shiv Jwel.	C-DRP/303	Shiv Jwel. 629	0	1,50,000.00	1,50,000.00
09-08-2024	Shiv Jwel.	C-H/56	Shiv Jwel. 625	0	60,000.00	60,000.00
09-08-2024	Shiv Jwel.	C-H/57	Shiv Jwel. 626	0	60,000.00	60,000.00
09-08-2024	Vaman G. Bodare	C-A/148	N/A	0	15,000.00	15,000.00
08-08-2024	Pushpa Jwel.	C-A/146	Pushpa Jwel. 270	0	55,000.00	55,000.00
08-08-2024	Rajaram M. Tele	C-SMD/84	N/A	0	52,000.00	52,000.00
08-08-2024	Savita Ashok Bankar	C-PS/348	Gold	14.39	30,000.00	30,000.00
08-08-2024	Sukhadeo Nanaso Randive	C-PS/349	Gold	7.50	30,000.00	30,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
08-08-2024	Vijay Bapu Khilare	C-PS/347	N/A	0	20,000.00	20,000.00
07-08-2024	Kiran Chandrakant Patil	C-N/190	Gold	3.50	20,000.00	20,000.00
07-08-2024	Pushpa Jwel.	C-N/188	Pushpa Jwel. 269	0	25,000.00	25,000.00
06-08-2024	Baban Kulal	C-S/329	N/A	0	26,000.00	26,000.00
06-08-2024	Balu Uttam Lavate	C-PS/344	N/A	0	45,000.00	45,000.00
06-08-2024	Chhagan Sukhdeo Kambale	C-S/333	Gold	3.50	17,000.00	17,000.00
06-08-2024	Duryodhan Patil	C-PS/343	N/A	0	37,000.00	37,000.00
06-08-2024	Keshav D. Waghmode	C-A/145	N/A	0	35,000.00	35,000.00
06-08-2024	Pushpa Jwel.	C-MD/154	Pushpa Jwel. 268	0	25,000.00	25,000.00
06-08-2024	Shantilal Shendage	C-PS/342	N/A	0	30,000.00	30,000.00
06-08-2024	Shiv Jwel.	C-DRP/296	Shiv Jwel. 622	0	1,25,000.00	1,25,000.00
06-08-2024	Shivaji Nivrutti Misal	C-S/330	Gold	2.75	15,000.00	15,000.00
05-08-2024	Ashok Dagadu Sutar	C-S/326	Gold	4.25	20,000.00	20,000.00
05-08-2024	Pratap Ghodake	C-PS/338	Pratap Ghodake 48	0	15,000.00	15,000.00
05-08-2024	Pushpa Jwel.	C-PS/339	Pushpa Jwel. 266	0	70,000.00	70,000.00
05-08-2024	Rahul Randive	C-MD/151	Gold	10.00	55,000.00	55,000.00
04-08-2024	Akash Bapu Shendage	C-DRS/33	Gold	32.00	1,00,000.00	1,00,000.00
04-08-2024	Akash Bapu Shendage	C-H/53	Lakhan Changan	19.77	1,00,000.00	1,00,000.00
04-08-2024	Akash Bapu Shendage	C-H/54	Gold	18.80	1,00,000.00	1,00,000.00
04-08-2024	Ambika Ashok Pawar	C-PS/335	N/A	0	25,000.00	25,000.00
04-08-2024	Pushpa Jwel.	C-A/143	Pushpa Jwel. 264	0	20,000.00	20,000.00
02-08-2024	Balasaheb Krushna Kale	C-DRMPH/6	Gold	96.85	5,00,000.00	5,00,000.00
02-08-2024	Balasaheb Krushna Kale	C-DRMPH/7	Mohanlal Jain (Ring,	7.67	5,00,000.00	5,00,000.00
02-08-2024	Balasaheb Krushna Kale	C-DRMPH/8	Gold	73.00	5,00,000.00	5,00,000.00
02-08-2024	Latika Kisan Salave	C-N/183	Gold	4.00	20,000.00	20,000.00
01-08-2024	Balasaheb Sul	C-MD/150	N/A	0	30,000.00	30,000.00
01-08-2024	Gorakh Tatyaba Waghmode	C-DRP/285	Gold	73.47	4,00,000.00	4,00,000.00
01-08-2024	Mahendra Pandurang Jagdal	C-PS/332	N/A	0	15,000.00	15,000.00
01-08-2024	Mangesh Suryakant Rupnawa	C-PS/328	Gold	8.71	50,000.00	50,000.00
01-08-2024	Popat Dixit	C-DRP/284	N/A	0	1,00,000.00	1,00,000.00
01-08-2024	Sanjay Hariba Sarak	C-SMD/79	Gold	15.29	90,000.00	90,000.00
01-08-2024	Shashikant Vedpathak	C-PS/325	Gold	6.00	30,000.00	30,000.00
01-08-2024	Sitaram Mahadeo Bhosale	C-PS/330	Gold	3.50	15,000.00	15,000.00
01-08-2024	Yasin Nadaf	C-SMD/80	Gold	11.00	60,000.00	60,000.00
01-08-2024	Yuvraj Chavan	C-TN/165	N/A	0	91,000.00	91,000.00
31-07-2024	Ankush Sopan Lavate	C-PS/322	Gold	5.75	30,000.00	30,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
31-07-2024	Balu Bodare	C-PS/324	N/A	0	39,000.00	39,000.00
31-07-2024	Pushpa Jwel.	C-A/140	Pushpa Jwel. 262	0	25,000.00	25,000.00
31-07-2024	Rahul Sathe	C-PS/320	N/A	0	1,20,000.00	1,20,000.00
31-07-2024	Raju Hanumant Madane	C-R/112	Gold	9.50	50,000.00	50,000.00
31-07-2024	Yuvraj Bhanudas Markad	C-A/136	Gold	4.83	23,000.00	23,000.00
30-07-2024	Manisha Shahane	C-DRP/281	Gold	19.94	1,20,000.00	1,20,000.00
30-07-2024	Manisha Shahane	C-PS/313	Gold	5.00	20,000.00	20,000.00
30-07-2024	Natharam Bayaji Sul	C-PS/316	Gold	6.00	30,000.00	30,000.00
30-07-2024	Padmasingh Natha Patil	C-PS/315	Gold	5.25	27,000.00	27,000.00
30-07-2024	Priyanka Dipak Sutar	C-S/318	Gold	5.00	20,000.00	20,000.00
29-07-2024	Dattatray Bhiwa Waghmode	C-N/179	Gold	8.50	47,000.00	47,000.00
29-07-2024	Devidas Manik Mane	C-PS/309	N/A	0	40,000.00	40,000.00
29-07-2024	Jaywant Aapaso Rupnawar	C-DRP/277	Gold	25.70	1,40,000.00	1,40,000.00
29-07-2024	Lakhan Milind Kambale	C-R/111	N/A	0	30,000.00	30,000.00
29-07-2024	Mangesh Dixit	C-DRP/279	Gold	35.00	1,80,000.00	1,80,000.00
29-07-2024	Pratap Ghodake	C-R/108	Pratap Ghodake 45	0	30,000.00	30,000.00
29-07-2024	Shivdas Sitaram Landage	C-PS/312	Gold	4.25	22,000.00	22,000.00
28-07-2024	Shankar Rajaram Dhobale	C-N/175	Gold	3.68	20,000.00	20,000.00
28-07-2024	Tayappa Rama Pawar	C-PS/305	N/A	0	70,000.00	70,000.00
27-07-2024	Keshav Anil Patil	C-A/135	Gold	2.50	15,000.00	15,000.00
27-07-2024	Subhash Bhanudas Markad	C-S/311	Gold	10.18	55,000.00	55,000.00
26-07-2024	Shashikant Vedpathak	C-PS/300	N/A	0	85,000.00	85,000.00
26-07-2024	Shashikant Vedpathak	C-PS/302	N/A	0	80,000.00	80,000.00
26-07-2024	Shiv Jwel.	C-R/107	Shiv Jwel. 614	0	1,26,000.00	1,26,000.00
26-07-2024	Shiv Jwel.	C-AMD/42	Shiv Jwel. 615	0	1,75,000.00	1,75,000.00
26-07-2024	Shiv Jwel.	C-MD/149	Shiv Jwel. 616	0	1,70,000.00	1,70,000.00
25-07-2024	Abhijit Kisan Kale	C-DRP/269	Gold	81.28	5,00,000.00	5,00,000.00
25-07-2024	Mangesh Dixit	C-DRP/273	Gold	23.00	1,40,000.00	1,40,000.00
25-07-2024	Mangesh Dixit	C-DRP/274	Gold	20.00	1,28,000.00	1,28,000.00
25-07-2024	Nitin Bhaskar Kambale	C-DRP/272	Gold	15.68	1,90,000.00	1,90,000.00
25-07-2024	Pushpa Jwel.	C-MD/148	Pushpa Jwel. 254	0	54,000.00	54,000.00
25-07-2024	Pushpa Jwel.	C-MD/147	Pushpa Jwel. 255	0	1,50,000.00	1,50,000.00
24-07-2024	Ajay Balu Kachare	C-S/302	Gold	4.44	22,000.00	22,000.00
24-07-2024	Akshay Sanjay Gaykwad	C-S/305	Gold	3.72	20,000.00	20,000.00
24-07-2024	Anita Popat Landage	C-S/304	Gold	5.00	20,000.00	20,000.00
24-07-2024	Balaji Nalikote	C-S/298	Gold	4.86	22,000.00	22,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
24-07-2024	Chanda Kishor Kambale	C-S/300	Gold	3.25	15,000.00	15,000.00
24-07-2024	Laxmi Mahadeo Khilare	C-S/297	Gold	3.00	15,000.00	15,000.00
24-07-2024	Mangesh Dixit	C-S/301	N/A	0	10,000.00	10,000.00
24-07-2024	Mangesh Suryakant Rupnawa	C-DRW/80	N/A	0	75,000.00	75,000.00
24-07-2024	Nitin Dattatray Madane	C-S/303	N/A	0	25,000.00	25,000.00
24-07-2024	Nitin Jyotiram Wagare	C-DRW/78	N/A	0	70,000.00	70,000.00
24-07-2024	Prashant Subhash Yamgar	C-DRW/76	N/A	0	47,000.00	47,000.00
24-07-2024	Shiv Jwel.	C-DRP/268	Shiv Jwel. 610	0	1,85,000.00	1,85,000.00
23-07-2024	Bhimrao Jagu Nitave	C-PS/292	Gold	14.40	60,000.00	60,000.00
23-07-2024	Pratap Ghodake	C-N/168	Pratap Ghodake 43	0	25,000.00	25,000.00
23-07-2024	Pratap Ghodake	C-N/167	Pratap Ghodake 44	0	25,000.00	25,000.00
23-07-2024	Sagar Dattatray Kale	C-H/46	N/A	0	50,000.00	50,000.00
23-07-2024	Sandip Sargar	C-S/294	N/A	0	25,000.00	25,000.00
23-07-2024	Shankar Dattatray Pawar	C-S/296	N/A	0	25,000.00	25,000.00
23-07-2024	Vaibhav Bhimrao Hande	C-N/171	N/A	0	25,000.00	25,000.00
22-07-2024	Balaso Baburao Aagam	C-R/103	N/A	0	40,000.00	40,000.00
22-07-2024	Bipin Amar Bagav	C-R/105	N/A	0	60,000.00	60,000.00
22-07-2024	Dhananjay Kundalik Bhosal	C-PS/288	Gold	10.00	62,000.00	62,000.00
22-07-2024	Mangesh Chiman Rane	C-DRP/259	Gold	33.85	1,75,000.00	1,75,000.00
22-07-2024	Pralhad Krushnaji Deshpan	C-DRP/261	Gold	20.03	1,39,000.00	1,39,000.00
22-07-2024	Pravin Sanjay Jagtap	C-DRP/260	Gold	25.40	1,20,000.00	1,20,000.00
22-07-2024	Sunil Sambhaji Pawar	C-S/291	Gold	5.14	25,000.00	25,000.00
22-07-2024	Yogesh Ankush Bhale	C-DRS/31	Gold	12.69	65,000.00	65,000.00
21-07-2024	Chhagan Dnyandeo Dadas	C-S/285	Gold	4.50	20,000.00	20,000.00
21-07-2024	Manisha Shahane	C-H/44	Gold	10.00	51,000.00	51,000.00
21-07-2024	Sachin T. Kolekar	C-SMD/72	N/A	0	25,000.00	25,000.00
20-07-2024	Khushabai Zanje	C-N/158	N/A	0	45,000.00	45,000.00
20-07-2024	Tanaji Govind Waghmode	C-N/160	N/A	0	25,000.00	25,000.00
19-07-2024	Anil V. Kale	C-PS/286	N/A	0	1,05,000.00	1,05,000.00
19-07-2024	Bapu Sambhaji Waghmode	C-DRP/255	N/A	0	60,000.00	60,000.00
19-07-2024	Namdeo Dada Hulage	C-MD/144	N/A	0	25,000.00	25,000.00
19-07-2024	Nana Vithoba Devkate	C-PS/285	N/A	0	50,000.00	50,000.00
19-07-2024	Nitin Sanjay Rupnawar	C-TN/156	Gold	10.70	60,000.00	60,000.00
19-07-2024	Popat Dnyandeo Kare	C-MD/145	Gold	9.00	50,000.00	50,000.00
19-07-2024	Ranjeet Devidas Jadhav	C-DRP/254	N/A	0	52,000.00	52,000.00
19-07-2024	Sahebrao Kare	C-MD/142	N/A	0	25,000.00	25,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
19-07-2024	Vijaykumar Laxman Patil	C-DRP/256	Gold	10.77	60,000.00	60,000.00
18-07-2024	Pratap Ghodake	C-N/152	Pratap Ghodake 38	0	36,000.00	36,000.00
18-07-2024	Shantilal Shendage	C-DRW/73	N/A	0	1,10,000.00	1,10,000.00
17-07-2024	Bhojraj Vijay Karche	C-TN/154	Gold	4.10	20,000.00	20,000.00
17-07-2024	Ganesh Namdeo Gosavi	C-S/282	Gold	5.65	22,000.00	22,000.00
17-07-2024	Keshav Anil Patil	C-TN/153	Gold	5.14	28,000.00	28,000.00
17-07-2024	Nana Vishnu Thavare	C-SMD/70	N/A	0	50,000.00	50,000.00
17-07-2024	Shashikant Vedpathak	C-DRP/245	N/A	0	60,000.00	60,000.00
17-07-2024	Suhas Hanumant Patil	C-S/281	Gold	4.11	15,000.00	15,000.00
17-07-2024	Vikki Chandrakant Sonavan	C-S/283	Gold	5.32	24,000.00	24,000.00
16-07-2024	Bapu Natha Waghmode	C-R/97	Gold	10.04	55,000.00	55,000.00
16-07-2024	Bhanudas A. Narale	C-N/146	N/A	0	35,000.00	35,000.00
16-07-2024	Manisha Shahane	C-S/278	N/A	0	30,000.00	30,000.00
16-07-2024	Manisha Shahane	C-S/279	N/A	0	15,000.00	15,000.00
16-07-2024	Manisha Shahane	C-S/280	N/A	0	25,000.00	25,000.00
16-07-2024	Pramod Maruti Waghmode	C-S/274	Gold	3.41	18,000.00	18,000.00
16-07-2024	Sanjay Tukaram Jagtap	C-R/96	N/A	0	60,000.00	60,000.00
16-07-2024	Sarang Vijaykumar Patil	C-S/275	Gold	10.38	25,000.00	25,000.00
15-07-2024	Bapurao Namdeo Shinde	C-R/95	N/A	0	45,000.00	45,000.00
15-07-2024	Chandrashekhar Vilas Maga	C-DRP/252	N/A	0	90,000.00	90,000.00
15-07-2024	Mahalaxmi Jwel.	C-DRS/30	N/A	0	60,000.00	60,000.00
15-07-2024	Pandurang Karande	C-TN/149	N/A	0	65,000.00	65,000.00
15-07-2024	Pradip Appa Tambe	C-TN/151	Gold	7.00	32,000.00	32,000.00
15-07-2024	Shiv Jwel.	C-DRP/247	Shiv Jwel. 607	0	1,70,000.00	1,70,000.00
15-07-2024	Tukaram B. Markad	C-DRP/250	N/A	0	1,15,000.00	1,15,000.00
13-07-2024	Shobha Suresh Devkar	C-S/272	Gold	4.02	22,000.00	22,000.00
13-07-2024	Tatyasaheb Shivaji Waghmo	C-S/273	N/A	0	60,000.00	60,000.00
12-07-2024	Anil Ramchandra Dombale	C-H/40	Gold	12.59	70,000.00	70,000.00
12-07-2024	Reshma Dattatray Owal	C-PS/275	Gold	15.12	70,000.00	70,000.00
10-07-2024	Avinash Ashok Ranmode	C-DRP/237	N/A	0	2,00,000.00	2,00,000.00
10-07-2024	Kalyani Dattatray Pise	C-Sg/258	Gold	5.49	25,000.00	25,000.00
10-07-2024	Navnath Vilas Chavan	C-DRP/244	Gold	25.00	1,50,000.00	1,50,000.00
10-07-2024	Pushpa Jwel.	C-DRP/238	Pushpa Jwel. 24	43.10	2,40,000.00	2,40,000.00
10-07-2024	Pushpa Jwel.	C-MD/138	Pushpa Jwel. 243	0	30,000.00	30,000.00
10-07-2024	Rajaram Bhanudas Tele	C-H/38	N/A	0	50,000.00	50,000.00
10-07-2024	Shankar Arjun Sargar	C-S/265	N/A	0	25,000.00	25,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
10-07-2024	Shankar Rajaram Dhobale	C-S/268	Gold	3.32	16,000.00	16,000.00
10-07-2024	Sohil Nadaf	C-H/39	Gold	9.86	50,000.00	50,000.00
10-07-2024	Surendra Sorate	C-DRP/239	Gold	38.60	2,30,000.00	2,30,000.00
10-07-2024	Yogesh Anil Salave	C-S/269	N/A	0	15,000.00	15,000.00
09-07-2024	Dipali Mahadeo Shendage	C-TN/147	N/A	0	17,000.00	17,000.00
09-07-2024	Manoj Sopan Dhope	C-H/35	Gold	6.30	30,000.00	30,000.00
09-07-2024	Sagar Sarjerao Bhale	C-DRP/234	Lakhan Changan	31.96	2,20,000.00	2,20,000.00
08-07-2024	Bapurao Mahadeo Dombale	C-H/33	Gold	10.00	50,000.00	50,000.00
08-07-2024	Pratap Ghodake	C-A/127	Pratap Ghodake 33	0	16,000.00	16,000.00
08-07-2024	Sahebrao Devba Waghmode	C-A/125	Gold	5.14	30,000.00	30,000.00
08-07-2024	Suresh Dasharath Mhaske	C-R/89	N/A	0	45,000.00	45,000.00
07-07-2024	Amrut Bapu Shendage	C-A/123	Gold	2.82	15,000.00	15,000.00
07-07-2024	Laxmi Ananda Nalawade	C-DRP/231	Gold	15.20	87,000.00	87,000.00
07-07-2024	Mahadeo Sitaram Lokhande	C-PS/267	N/A	0	70,000.00	70,000.00
07-07-2024	Mangesh Dixit	C-S/262	N/A	0	55,000.00	55,000.00
07-07-2024	Pushpa Jwel.	C-N/144	Pushpa Jwel. 239	0	25,000.00	25,000.00
07-07-2024	Sachin S. Lokhande	C-MD/135	N/A	0	45,000.00	45,000.00
07-07-2024	Sagar Hanumant Gorad	C-A/121	Gold	5.48	30,000.00	30,000.00
07-07-2024	Surekha Buwa Zende	C-A/122	Gold	5.25	25,000.00	25,000.00
06-07-2024	Anil H. Kale	C-R/87	Gold	0	60,000.00	60,000.00
06-07-2024	Atul Arjun Deshmukh	C-N/142	N/A	0	35,000.00	35,000.00
06-07-2024	Navnath Dattu Yele	C-R/98	N/A	0	65,000.00	65,000.00
06-07-2024	Pushpa Jwel.	C-N/143	Pushpa Jwel. 237	0	29,000.00	29,000.00
06-07-2024	Pushpa Jwel.	C-TN/141	Pushpa Jwel. 238	0	20,000.00	20,000.00
05-07-2024	Amol Bapurao Waghmode	C-DRW/70	N/A	0	70,000.00	70,000.00
05-07-2024	Anil Ramchandra Dombale	C-PS/263	Gold	8.50	45,000.00	45,000.00
05-07-2024	Mangesh Dixit	C-PS/262	Gold	7.50	40,000.00	40,000.00
05-07-2024	Mangesh Dixit	C-MD/131	Gold	9.68	45,000.00	45,000.00
05-07-2024	Sachin Baban Pawar	C-AMD/37	Gold	15.94	90,000.00	90,000.00
05-07-2024	Shiv Jwel.	C-MD/133	Shiv Jwel. 609	0	54,000.00	54,000.00
04-07-2024	Annaso Jadhav	C-TN/139	N/A	0	55,000.00	55,000.00
04-07-2024	Shabana Mulani	C-PS/258	SS	0	30,000.00	30,000.00
04-07-2024	Shahaji Limbaji Dhaigude	C-A/120	Gold	7.75	42,000.00	42,000.00
04-07-2024	Shankar P. Kachare	C-N/140	N/A	0	30,000.00	30,000.00
04-07-2024	Shiv Jwel.	C-TN/140	Shiv Jwel. 606	0	48,000.00	48,000.00
04-07-2024	Shiv Jwel.	C-DRP/230	Shiv Jwel. 610	0	1,72,000.00	1,72,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
04-07-2024	Vishal Kisan Chavan	C-DRW/69	Gold	10.75	60,000.00	60,000.00
04-07-2024	Vishnu Shinde	C-DRP/228	N/A	0	85,000.00	85,000.00
02-07-2024	Duryodhan Patil	C-S/258	N/A	0	30,000.00	30,000.00
02-07-2024	Laxman Kisan Nayaknaware	C-R/85	Gold	13.88	60,000.00	60,000.00
02-07-2024	Sagar Nandkishor Samindar	C-PS/249	Gold	4.06	22,000.00	22,000.00
02-07-2024	Shri Mahalaxmi Jwel.	C-PS/251	N/A	0	15,000.00	15,000.00
02-07-2024	Vijay Dada Markad	C-PS/250	Gold	11.01	55,000.00	55,000.00
01-07-2024	Akshay Balaso Jagtap	C-MD/127	Gold	14.34	76,000.00	76,000.00
01-07-2024	Hanumant M. Garole	C-TN/138	N/A	0	25,000.00	25,000.00
01-07-2024	Mangal Sopan Mane	C-PS/246	Gold	10.20	50,000.00	50,000.00
01-07-2024	Mangesh Dixit	C-DRP/218	Gold	26.00	1,50,000.00	1,50,000.00
01-07-2024	Mangesh Dixit	C-DRP/220	N/A	0	2,00,000.00	2,00,000.00
01-07-2024	Manik Narayan Markad	C-S/255	Gold	4.00	15,000.00	15,000.00
01-07-2024	Vikas Vilas Mane	C-S/257	N/A	0	20,000.00	20,000.00
30-06-2024	Dada Gore	C-N/134	Gold	5.25	28,000.00	28,000.00
30-06-2024	Pintu Chavan	C-N/128	N/A	0	23,000.00	23,000.00
30-06-2024	Pushpa Jwel.	C-N/133	Pushpa Jwel. 233	0	25,000.00	25,000.00
30-06-2024	Pushpa Jwel.	C-PS/243	Pushpa Jwel. 234	0	55,000.00	55,000.00
30-06-2024	Satish Sapkal	C-DRP/214	Gold	28.98	1,60,000.00	1,60,000.00
29-06-2024	Bhanudas V. Devkate	C-S/254	N/A	0	25,000.00	25,000.00
28-06-2024	Amol Dilip Bhale	C-DRP/211	Gold	24.93	1,20,000.00	1,20,000.00
28-06-2024	Jagannath Tukaram Rane	C-DRP/217	Transfer From PS (31	0	2,50,000.00	2,50,000.00
28-06-2024	Mangesh Dixit	C-DRP/209	Gold	18.00	1,50,000.00	1,50,000.00
28-06-2024	Mangesh Dixit	C-DRP/210	Gold	20.00	1,30,000.00	1,30,000.00
28-06-2024	Mangesh Dixit	C-S/252	Gold	6.00	30,000.00	30,000.00
28-06-2024	Pratap Ghodake	C-S/247	Pratap Ghodake	0	11,000.00	11,000.00
28-06-2024	Shri Mahalaxmi Jwel.	C-S/246	N/A	0	10,000.00	10,000.00
27-06-2024	Bhagwan N. Zanje	C-AMD/35	SS	0	80,000.00	80,000.00
27-06-2024	Dada Appa Kale	C-AMD/34	N/A	0	70,000.00	70,000.00
27-06-2024	Pushpa Jwel.	C-DRW/61	Pushpa Jwel. 231	0	50,000.00	50,000.00
27-06-2024	Sachin S. Lokhande	C-MD/124	N/A	0	50,000.00	50,000.00
27-06-2024	Sangita Shekhar Randive	C-A/118	Gold	3.68	20,000.00	20,000.00
27-06-2024	Sanjay Hariba Sarak	C-DRP/208	Gold	33.00	2,00,000.00	2,00,000.00
27-06-2024	Shashikant Vedpathak	C-AMD/36	Gold	17.00	90,000.00	90,000.00
27-06-2024	Uttam Nivrutti Bagnawar	C-PS/241	Gold	4.81	20,000.00	20,000.00
27-06-2024	Vaishali Sanjay Jadhav	C-TN/135	N/A	0	15,000.00	15,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
26-06-2024	Anil Damu Khandare	C-MD/120	Gold	13.00	70,000.00	70,000.00
26-06-2024	Anjali Balu Kachare	C-AMD/32	Gold	15.00	85,000.00	85,000.00
26-06-2024	Dnyaneshwar Gajanan Raut	C-S/241	Gold	3.36	18,000.00	18,000.00
26-06-2024	Shriram Hanumant Khude	C-TN/134	Gold	5.00	21,000.00	21,000.00
25-06-2024	Ayasha Tamboli	C-A/113	Gold	5.00	25,000.00	25,000.00
25-06-2024	Chandrakant Aanna Markad	C-TN/131	Gold	4.50	22,000.00	22,000.00
25-06-2024	Dadasaheb Shankar Randive	C-N/122	Gold	4.49	15,000.00	15,000.00
25-06-2024	Popat Damu Markad	C-R/84	Gold	10.50	60,000.00	60,000.00
25-06-2024	Reshma Datta Khilare	C-N/121	Gold	5.50	16,000.00	16,000.00
25-06-2024	Tulshiram Lalaso Fule	C-H/25	Gold	10.00	50,000.00	50,000.00
24-06-2024	Hanumant Jaywant Kale	C-N/120	Gold	4.00	20,000.00	20,000.00
24-06-2024	Pushpa Jwel.	C-H/29	Pushpa Jwel. 230	27.00	1,50,000.00	1,50,000.00
23-06-2024	Dhananjay Kundalik Bhosal	C-R/81	Gold	88.00	40,000.00	40,000.00
23-06-2024	Mangesh Dixit	C-DRP/204	Gold	82.00	4,80,000.00	4,80,000.00
23-06-2024	Maruti Tukaram Waghmode	C-TN/126	N/A	0	30,000.00	30,000.00
23-06-2024	Pratap Ghodake	C-N/116	Pratap Ghodake	0	21,000.00	21,000.00
22-06-2024	Sunil Hande	C-SMD/65	N/A	0	35,000.00	35,000.00
20-06-2024	Laxman Vilas Namdas	C-PS/229	Gold	9.21	37,000.00	37,000.00
20-06-2024	Mangesh Dixit	C-TN/124	N/A	0	16,000.00	16,000.00
19-06-2024	Namdeo Ashok Namdas	C-DRP/202	Gold	15.14	80,000.00	80,000.00
19-06-2024	Prasenjeet Vilas Ghule	C-DRP/200	Gold	38.18	2,25,000.00	2,25,000.00
19-06-2024	Prasenjeet Vilas Ghule	C-DRP/201	N/A	0	3,50,000.00	3,50,000.00
18-06-2024	Mangesh Dixit	C-DRP/199	Gold	24.62	1,55,000.00	1,55,000.00
17-06-2024	Bapu Namdeo Waghmode	C-TN/121	N/A	0	28,000.00	28,000.00
17-06-2024	Hanumant Namdeo Kolekar	C-SMD/58	N/A	0	40,000.00	40,000.00
17-06-2024	Pratap Ghodake	C-N/109	Pratap Ghodake	0	15,000.00	15,000.00
17-06-2024	Pratap Ghodake	C-N/110	Pratap Ghodake	0	25,000.00	25,000.00
17-06-2024	Rajaram Jankar	C-R/77	N/A	0	35,000.00	35,000.00
17-06-2024	Shahaji Tarade	C-R/75	N/A	0	35,000.00	35,000.00
16-06-2024	Anil Damu Khandare	C-N/106	Gold	2.88	15,000.00	15,000.00
16-06-2024	Haribhau Bhagwan Karande	C-N/107	N/A	0	30,000.00	30,000.00
16-06-2024	Kantilal Kolatkar	C-H/14	N/A	0	50,000.00	50,000.00
16-06-2024	Kantilal Kolatkar	C-H/15	N/A	0	70,000.00	70,000.00
16-06-2024	Pratap Ghodake	C-N/104	Pratap Ghodake	0	33,000.00	33,000.00
16-06-2024	Pratap Ghodake	C-N/105	Pratap Ghodake	0	10,000.00	10,000.00
15-06-2024	Mangesh Dixit	C-A/111	N/A	0	23,000.00	23,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
15-06-2024	Mangesh Dixit	C-Sg/256	N/A	0	28,000.00	28,000.00
15-06-2024	Shashikant Vedpathak	C-A/110	N/A	0	50,000.00	50,000.00
14-06-2024	Amrut Bapu Shendage	C-PS/218	Gold	5.53	25,000.00	25,000.00
14-06-2024	Mahavir Suryaji Fule	C-SJ/18	Gold	24.61	1,25,000.00	1,25,000.00
14-06-2024	Pushpa Jwel.	C-PS/215	Pushpa Jwel. 222	0	55,000.00	55,000.00
14-06-2024	Rajendra Baban Tupe	C-N/101	Gold	5.72	30,000.00	30,000.00
14-06-2024	Savita Ashok Bankar	C-PS/219	N/A	0	15,000.00	15,000.00
14-06-2024	Sunil M. Jadhav	C-MD/116	N/A	0	40,000.00	40,000.00
14-06-2024	Tatyasaheb Shivaji Waghmo	C-PS/212	N/A	0	51,000.00	51,000.00
14-06-2024	Vilas Kambale	C-MD/117	N/A	0	50,000.00	50,000.00
13-06-2024	Hanumant Rajaram Waghmode	C-PS/208	Gold	10.67	55,000.00	55,000.00
13-06-2024	Shriram Dnyandeo Rupnawar	C-MD/114	Gold	11.34	46,000.00	46,000.00
13-06-2024	Suvarna Ganesh Gunjal	C-PS/207	Gold	3.42	16,000.00	16,000.00
11-06-2024	Manisha Shahane	C-PS/204	Gold	6.25	35,000.00	35,000.00
11-06-2024	Manisha Shahane	C-PS/205	N/A	0	25,000.00	25,000.00
11-06-2024	Manisha Shahane	C-S/223	N/A	0	17,000.00	17,000.00
11-06-2024	Manisha Shahane	C-S/224	N/A	0	18,000.00	18,000.00
11-06-2024	Manisha Shahane	C-N/99	Gold	3.50	16,000.00	16,000.00
11-06-2024	Pushpa Jwel.	C-TN/117	Pushpa Jwel. 220	0	1,00,000.00	1,00,000.00
11-06-2024	Rani Kailas Randive	C-S/225	Gold	4.00	22,000.00	22,000.00
10-06-2024	Hanumant Bajarang Randive	C-TN/115	N/A	0	15,000.00	15,000.00
10-06-2024	Laxman Rama Pawar	C-N/94	N/A	0	50,000.00	50,000.00
10-06-2024	Pushpa Jwel.	C-A/104	Pushpa Jwel. 219	0	18,000.00	18,000.00
10-06-2024	Satish Sapkal	C-DRP/195	Gold	20.45	1,25,000.00	1,25,000.00
10-06-2024	Shivaji Ananda Rupnawar	C-N/95	Gold	11.00	40,000.00	40,000.00
10-06-2024	Subhash Manjaba Marade	C-A/103	Gold	8.42	45,000.00	45,000.00
09-06-2024	Navnath Manik Sarje	C-MD/107	N/A	0	30,000.00	30,000.00
09-06-2024	Nilesh Tatya Waghmode	C-DRP/187	N/A	0	4,00,000.00	4,00,000.00
09-06-2024	Sandesh Dilip Pawar	C-DRP/186	Gold	49.20	3,00,000.00	3,00,000.00
09-06-2024	Shahaji Hanumant Waghmode	C-MD/110	N/A	0	40,000.00	40,000.00
08-06-2024	Ranjeet Pandurang Virkar	C-A/101	Gold	2.86	15,000.00	15,000.00
08-06-2024	Ranjeet Shivaji Raut	C-SMD/55	Gold	9.73	50,000.00	50,000.00
07-06-2024	Keshav Tanaji Rajage	C-N/90	Gold	4.00	20,000.00	20,000.00
07-06-2024	Mangesh Dixit	C-PS/201	Gold	6.00	35,000.00	35,000.00
07-06-2024	Mangesh Dixit	C-DRW/54	Gold	10.23	55,000.00	55,000.00
07-06-2024	Pratap Ghodake	C-TN/111	Pratap Ghodake	2.34	10,000.00	10,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
07-06-2024	Sachin Amar Bagav	C-PS/200	N/A	0	25,000.00	25,000.00
07-06-2024	Sagar Santosh Kusalkar	C-N/89	Gold	7.00	30,000.00	30,000.00
07-06-2024	Shivaji N. Magar	C-SMD/54	N/A	0	60,000.00	60,000.00
07-06-2024	Sonali Santosh Ingale	C-N/92	Gold	3.50	18,000.00	18,000.00
06-06-2024	Ashok Bapurao Waghmode	C-SMD/50	N/A	0	60,000.00	60,000.00
06-06-2024	Prasenjeet Vilas Ghule	C-DRP/185	N/A	0	2,00,000.00	2,00,000.00
06-06-2024	Rajendra Anandrao Sargar	C-SMD/52	N/A	0	1,35,000.00	1,35,000.00
06-06-2024	Shabana Mulani	C-SMD/49	SS	0	30,000.00	30,000.00
05-06-2024	Ajay Ganpat Kale	C-MD/98	Gold	10.25	60,000.00	60,000.00
05-06-2024	Ajit Gole	C-PS/198	N/A	0	33,000.00	33,000.00
05-06-2024	Dadaso Sadhu Sawant	C-S/220	Gold	4.93	27,000.00	27,000.00
05-06-2024	Dattu Ramdas Waghmode	C-PS/197	N/A	0	40,000.00	40,000.00
05-06-2024	Ganpat A. Waghmode	C-MD/103	N/A	0	45,000.00	45,000.00
05-06-2024	Rahul Bagav	C-S/222	Gold	5.00	20,000.00	20,000.00
04-06-2024	Dada Shivaji Chavan	C-A/98	Gold	3.09	17,000.00	17,000.00
04-06-2024	Shailesh D. Tate	C-TN/109	N/A	0	35,000.00	35,000.00
03-06-2024	Dhananjay Shrirang Markad	C-N/80	Gold	9.25	40,000.00	40,000.00
03-06-2024	Kishor Parshuram Sangale	C-DRW/57	Gold	17.41	90,000.00	90,000.00
03-06-2024	Pushpa Jwel.	C-N/77	Pushpa Jwel. 213	0	30,000.00	30,000.00
03-06-2024	Pushpa Jwel.	C-N/78	Pushpa Jwel. 214	0	18,000.00	18,000.00
02-06-2024	Mangesh Dixit	C-DRW/53	Gold	15.50	96,000.00	96,000.00
02-06-2024	Mangesh Dixit	C-N/76	N/A	0	20,000.00	20,000.00
01-06-2024	Subhash Kisan Waghmode	C-R/70	Gold	6.17	33,000.00	33,000.00
01-06-2024	Surya Gopal Jadhav	C-R/71	Gold	9.31	35,000.00	35,000.00
31-05-2024	Aasha Arjun Salave	C-A/97	Gold	3.40	18,000.00	18,000.00
31-05-2024	Ankush Laxman Deokar	C-SMD/47	N/A	0	45,000.00	45,000.00
31-05-2024	Appa Sarjerao Waghmode	C-Sg/247	Gold	6.00	22,000.00	22,000.00
31-05-2024	Mangesh Dixit	C-PS/184	8 Days To Release Yo	0	50,000.00	50,000.00
31-05-2024	Mangesh Dixit	C-Sg/249	Gold	12.00	62,000.00	62,000.00
31-05-2024	Manisha Shahane	C-PS/181	N/A	0	20,000.00	20,000.00
31-05-2024	Pratap Ghodake	C-PS/185	Pratap Ghodake 02	2.00	25,000.00	25,000.00
30-05-2024	Anil Hanumant Dolthade	C-N/65	N/A	0	27,000.00	27,000.00
30-05-2024	Ashok Mahadeo Sawant	C-DRP/182	Gold	63.00	2,60,000.00	2,60,000.00
30-05-2024	Mangesh Dixit	C-Sg/245	Gold	12.00	65,000.00	65,000.00
30-05-2024	Pappu Waghmode	C-N/70	N/A	0	26,000.00	26,000.00
30-05-2024	Prakash Bapurao Tele	C-N/67	N/A	0	30,000.00	30,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
30-05-2024	Pushpa Jwel.	C-MD/92	Pushpa Jwel.	0	90,000.00	90,000.00
30-05-2024	Shamrao Aaba Lavate	C-TN/103	Gold	4.01	22,000.00	22,000.00
30-05-2024	Sukhdeo Vithoba Waghmode	C-N/73	Gold	12.75	60,000.00	60,000.00
29-05-2024	Aaba Khade	C-DRP/181	Gold	66.00	4,27,000.00	4,27,000.00
29-05-2024	Abhishek Sharad Bhujbal	C-S/214	Gold	6.00	25,000.00	25,000.00
28-05-2024	Kishor Parshuram Sangale	C-Sg/243	Gold	12.60	60,000.00	60,000.00
28-05-2024	Shiv Jwel.	C-SJ/13	Shiv Jwel. 601	0	1,00,000.00	1,00,000.00
28-05-2024	Vitthal G. Sarak	C-S/213	N/A	0	25,000.00	25,000.00
27-05-2024	Rohit Nandkumar Raut	C-TN/100	Gold	8.17	50,000.00	50,000.00
27-05-2024	Shivaji Manik Narute	C-TN/101	Gold	5.86	32,000.00	32,000.00
26-05-2024	Mangesh Babab Kadam	C-Sg/240	Gold	6.00	27,000.00	27,000.00
26-05-2024	Pushpa Jwel.	C-Sg/242	Pushpa Jwel. 209	0	30,000.00	30,000.00
26-05-2024	Somnath S. Virkar	C-MD/88	N/A	0	45,000.00	45,000.00
26-05-2024	Yashwant Tukaram Waghmode	C-MD/89	N/A	0	90,000.00	90,000.00
25-05-2024	Manisha Shahane	C-DRW/50	N/A	0	75,000.00	75,000.00
25-05-2024	Pushpa Jwel.	C-DRW/49	Pushpa Jwel. 207	0	95,000.00	95,000.00
24-05-2024	Abhishek Sharad Bhujbal	C-S/207	Gold	3.84	22,000.00	22,000.00
23-05-2024	Dada Jagannath Patole	C-S/206	Gold	8.50	25,000.00	25,000.00
22-05-2024	Gorakh Krushna Kachare	C-S/202	N/A	0	55,000.00	55,000.00
22-05-2024	Mangesh Dixit	C-DRP/177	Gold	45.89	2,40,000.00	2,40,000.00
22-05-2024	Ramchandra Balu Sarak	C-S/204	N/A	0	15,000.00	15,000.00
22-05-2024	Sachin Kumbhar	C-S/199	Gold	4.25	25,000.00	25,000.00
21-05-2024	Balbhim Sambhaji Waghmode	C-A/93	N/A	0	20,000.00	20,000.00
20-05-2024	Hanumant Narayan More	C-Sg/236	N/A	0	20,000.00	20,000.00
20-05-2024	Mangesh Dixit	C-Sg/235	N/A	0	65,000.00	65,000.00
20-05-2024	Mayakka Jwel.	C-DRP/175	Mayakka Jwel. 35	70.00	2,80,000.00	2,80,000.00
20-05-2024	Nitin Dattatray Madane	C-PS/170	Gold	6.00	32,000.00	32,000.00
20-05-2024	Pratap Ghodake	C-PS/169	1 Month Validity (Pr	5.00	34,000.00	34,000.00
20-05-2024	Shaukit Pathan	C-S/193	N/A	0	60,000.00	60,000.00
19-05-2024	Kisan Karande	C-PS/168	Gold	9.50	45,000.00	45,000.00
19-05-2024	Pratap Ghodake	C-S/189	Pratap Ghodake	0	10,000.00	10,000.00
19-05-2024	Pratap Ghodake	C-S/195	Pratap Ghodake	0	10,000.00	10,000.00
19-05-2024	Shamrao Rajaram Waghmode	C-MD/86	Gold	8.50	45,000.00	45,000.00
19-05-2024	Shiv Jwel.	C-DRP/174	Shiv Jwel. 599	70.00	4,00,000.00	4,00,000.00
19-05-2024	Vaibhav Hajare	C-Sg/234	N/A	0	47,000.00	47,000.00
18-05-2024	Mangesh Dixit	C-DRP/169	Gold	43.00	2,60,000.00	2,60,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
18-05-2024	Mangesh Dixit	C-DRP/170	Gold	35.12	2,10,000.00	2,10,000.00
18-05-2024	Mangesh Dixit	C-DRP/171	Gold	34.40	2,15,000.00	2,15,000.00
18-05-2024	Mangesh Dixit	C-DRP/172	Gold	35.00	2,05,000.00	2,05,000.00
18-05-2024	Mangesh Dixit	C-S/186	Gold	20.00	1,30,000.00	1,30,000.00
18-05-2024	Mangesh Dixit	C-MD/80	Gold	16.00	1,00,000.00	1,00,000.00
18-05-2024	Mangesh Dixit	C-DRS/23	N/A	0	90,000.00	90,000.00
18-05-2024	Shivaji Mahadeo Dhainje	C-PS/165	N/A	0	50,000.00	50,000.00
18-05-2024	Vidya Bandgar	C-Sg/233	23000+2000+2000+840=	4.50	27,840.00	27,840.00
17-05-2024	Akshay Subhash Pawar	C-DRW/42	Gold	8.67	47,000.00	47,000.00
17-05-2024	Pushpa Jwel.	C-DRP/168	Trasfer From PS (04/	0	2,60,000.00	2,60,000.00
17-05-2024	Shashikant Vedpathak	C-DRP/167	N/A	0	1,00,000.00	1,00,000.00
17-05-2024	Shashikant Vedpathak	C-TN/97	N/A	0	42,000.00	42,000.00
15-05-2024	Ashok Maharaj Shinde	C-PS/157	DAG Disolve on 15/06	0	1,27,000.00	1,27,000.00
15-05-2024	Pushpa Jwel.	C-DRW/40	Pushpa Jwel. 199	0	1,10,000.00	1,10,000.00
15-05-2024	Shamrao H. Hande	C-S/184	N/A	0	40,000.00	40,000.00
15-05-2024	Tukaram Mahadeo Karande	C-MD/79	Gold	19.50	90,000.00	90,000.00
14-05-2024	Ramchandra Namdeo Kadam	C-PS/156	Gold	3.21	16,000.00	16,000.00
13-05-2024	Abhangrao Tarange	C-S/179	N/A	0	45,000.00	45,000.00
13-05-2024	Bapurao Hariba Jadhav	C-PS/152	Gold	5.23	27,000.00	27,000.00
13-05-2024	Dattu Bagande	C-S/181	N/A	0	32,000.00	32,000.00
13-05-2024	Jagannath Thorat	C-DRW/33	N/A	0	60,000.00	60,000.00
13-05-2024	Mangesh Dixit	C-PS/151	Gold	11.13	55,000.00	55,000.00
13-05-2024	Pushpa Jwel.	C-Sg/225	Pushpa Jwel. 198	0	60,000.00	60,000.00
13-05-2024	Rahul Ashok Bagav	C-N/55	N/A	0	25,000.00	25,000.00
12-05-2024	Pushpa Jwel.	C-SMD/42	Pushpa Jwel. 197	0	30,000.00	30,000.00
12-05-2024	Tatya Tukaram Kare	C-Sg/224	N/A	0	46,000.00	46,000.00
11-05-2024	Bhau Jagannath Kolekar	C-PS/148	Gold	14.50	80,000.00	80,000.00
10-05-2024	Dadaso Prakash Gavade	C-DRP/157	Gold	41.31	2,00,000.00	2,00,000.00
10-05-2024	Laxman Vilas Namdas	C-PS/144	Gold	5.75	31,000.00	31,000.00
10-05-2024	Shiv Jwel.	C-PS/145	Shiv Jwel. 589	0	25,000.00	25,000.00
10-05-2024	Shiv Jwel.	C-Sg/220	Shiv Jwel. 590	0	23,000.00	23,000.00
10-05-2024	Shiv Jwel.	C-Sg/221	Shiv Jwel. 591	0	30,000.00	30,000.00
10-05-2024	Shiv Jwel.	C-PS/146	Shiv Jwel. 593	0	23,000.00	23,000.00
09-05-2024	Anita Ramdas Masugade	C-Sg/217	Gold	9.00	25,000.00	25,000.00
09-05-2024	Bhimrao Vasant Nigade	C-TN/95	Gold	10.00	50,000.00	50,000.00
09-05-2024	Rajkumar Mohan Bodare	C-TN/94	Gold	5.50	23,000.00	23,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
09-05-2024	Sanjay T. Mane	C-PS/140	ss	0	40,000.00	40,000.00
09-05-2024	Sanjay T. Mane	C-PS/142	SS	0	45,000.00	45,000.00
09-05-2024	Tatyaso Mote	C-PS/141	N/A	0	70,000.00	70,000.00
08-05-2024	Nanaso Kisan Karande	C-PS/139	Gold	9.00	40,000.00	40,000.00
08-05-2024	Shobha Suresh Devkar	C-N/53	Gold	4.00	15,000.00	15,000.00
07-05-2024	Pushpa Jwel.	C-A/88	Pushpa Jwel. 196	0	15,000.00	15,000.00
07-05-2024	Sagar Anna Kale	C-R/64	N/A	0	45,000.00	45,000.00
06-05-2024	Bapu S. Waghmode	C-Sg/214	N/A	0	35,000.00	35,000.00
06-05-2024	Dada Shivaji Chavan	C-Sg/212	Gold	4.50	23,000.00	23,000.00
06-05-2024	Shantilal Gend	C-N/52	N/A	0	30,000.00	30,000.00
05-05-2024	Chaitanya Bakpuri Gosavi	C-Sg/210	Gold	6.50	25,000.00	25,000.00
05-05-2024	Lala Bapu Waghmode	C-TN/92	N/A	0	38,000.00	38,000.00
05-05-2024	Mahendra Pandurang Jagdal	C-Sg/211	Gold	7.54	36,000.00	36,000.00
05-05-2024	Shiv Jwel.	C-R/63	Shiv Jwel. 586	0	1,20,000.00	1,20,000.00
05-05-2024	Tanaji Laxman Waghmode	C-R/62	Gold	20.07	90,000.00	90,000.00
04-05-2024	Chandrakant Dattatray Wag	C-MD/76	N/A	0	60,000.00	60,000.00
04-05-2024	Dhanaji G. Bhosale	C-MD/74	N/A	0	52,000.00	52,000.00
04-05-2024	Sadhu Dhula Lengare	C-MD/75	N/A	0	50,000.00	50,000.00
04-05-2024	Sarika Sanjay Jadhav	C-R/58	Gold	12.20	60,000.00	60,000.00
04-05-2024	Shankar L. Kare	C-SMD/40	N/A	0	75,000.00	75,000.00
04-05-2024	Vishal Dilip Kambale	C-R/59	Gold	14.58	80,000.00	80,000.00
03-05-2024	Jalindar Mane	C-S/164	N/A	0	1,05,000.00	1,05,000.00
03-05-2024	Navnath Bapu Sargar	C-PS/136	N/A	0	55,000.00	55,000.00
03-05-2024	Sharad Rupanwar	C-S/165	Gold	15.16	85,000.00	85,000.00
02-05-2024	Dnyandeo Baba Dhobale	C-Sg/205	N/A	0	16,000.00	16,000.00
02-05-2024	Laxman Dattu Jadhav	C-Sg/208	N/A	0	45,000.00	45,000.00
02-05-2024	Pushpa Jwel.	C-Sg/204	Pushpa Jwel. 193	0	30,000.00	30,000.00
01-05-2024	Shiv Jwel.	C-DRP/148	Shiv Jwel. 583	0	1,80,000.00	1,80,000.00
01-05-2024	Shubham Vilas Patil	C-Sg/202	Gold	4.60	20,000.00	20,000.00
01-05-2024	Vishal Thorat	C-Sg/201	N/A	0	35,000.00	35,000.00
30-04-2024	Prasad Shivram Rupnawar	C-PS/126	Gold	20.00	1,15,000.00	1,15,000.00
30-04-2024	Ramchandra Bapu Sarak	C-DRW/32	N/A	0	70,000.00	70,000.00
29-04-2024	Aappa Baban Waghmode	C-Sg/198	N/A	0	35,000.00	35,000.00
29-04-2024	Nitin Mahadeo Mane	C-DRP/145	Gold	34.68	2,00,000.00	2,00,000.00
28-04-2024	Hanumant Bajarang Randive	C-A/85	Gold	9.80	55,000.00	55,000.00
28-04-2024	Mangesh Dixit	C-SMD/37	Gold	11.84	1,00,000.00	1,00,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
26-04-2024	Lakhan Kodalkar	C-PS/120	N/A	0	42,000.00	42,000.00
26-04-2024	Mangesh Dixit	C-Sg/194	Gold	22.63	1,20,000.00	1,20,000.00
26-04-2024	Pushpa Jwel.	C-Sg/195	Pushpa Jwel. 191	0	25,000.00	25,000.00
26-04-2024	Sadhu Dattu Sontakke	C-MD/72	N/A	0	50,000.00	50,000.00
26-04-2024	Suraj Mahadeo Chavan	C-Sg/193	Gold	4.50	20,000.00	20,000.00
25-04-2024	Radhabai Gopinath Chavan	C-PS/117	N/A	0	30,000.00	30,000.00
25-04-2024	Tatyaso Mote	C-PS/115	N/A	0	55,000.00	55,000.00
24-04-2024	Pushpa Jwel.	C-PS/113	Pushpa Jwel. 189	0	40,000.00	40,000.00
24-04-2024	Sanjay Hanumant Shendage	C-DRW/30	N/A	0	1,10,000.00	1,10,000.00
24-04-2024	Shiv Jwel.	C-DRP/139	Shiv Jwel. 580	70.00	2,30,000.00	2,30,000.00
24-04-2024	Sita Bharat Gosavi	C-PS/114	Gold	5.00	25,000.00	25,000.00
23-04-2024	Irfan Najik Bagwan	C-PS/112	Gold	13.29	75,000.00	75,000.00
23-04-2024	Kumar Arvind Gujare	C-A/82	N/A	0	40,000.00	40,000.00
23-04-2024	Pappu Waghmode	C-Sg/192	N/A	0	65,000.00	65,000.00
22-04-2024	Baba S. Markad	C-S/157	N/A	0	40,000.00	40,000.00
22-04-2024	Bhau Jagannath Kolekar	C-AMD/18	Gold	53.05	3,10,000.00	3,10,000.00
22-04-2024	Mahadeo Kerba Zanje	C-DRP/136	N/A	0	1,10,000.00	1,10,000.00
22-04-2024	Rajkumar Shinde	C-Sg/191	N/A	0	55,000.00	55,000.00
22-04-2024	Raju Pappu Madane	C-SMD/34	N/A	0	95,000.00	95,000.00
22-04-2024	Shabana Mulani	C-S/159	SS	0	45,000.00	45,000.00
21-04-2024	Mangesh Dixit	C-TN/83	N/A	0	10,000.00	10,000.00
21-04-2024	Pushpa Jwel.	C-R/56	Pushpa Jwel. 188	0	25,000.00	25,000.00
21-04-2024	Somnath Bhiwa Karche	C-TN/86	Gold	3.00	15,000.00	15,000.00
19-04-2024	Mangesh Suryakant Rupnawa	C-DRP/132	Gold	35.00	2,00,000.00	2,00,000.00
18-04-2024	Anil Ramchandra Dombale	C-DRP/131	6 Months Validity	61.00	3,69,000.00	3,69,000.00
18-04-2024	Rajendra Chhagan Patole	C-PS/110	Gold	10.00	50,000.00	50,000.00
18-04-2024	Ranjeet Bapurao Patil	C-PS/109	Gold	19.51	90,000.00	90,000.00
18-04-2024	Tukaram Waghmode	C-SJ/11	Gold	37.11	2,18,000.00	2,18,000.00
17-04-2024	Hanumant Mahadeo Thavare	C-PS/103	Gold	14.35	65,000.00	65,000.00
17-04-2024	Satish Uttam Gawade	C-PS/104	Gold	7.00	30,000.00	30,000.00
17-04-2024	Satish Uttam Gawade	C-PS/105	Gold	5.03	30,000.00	30,000.00
17-04-2024	Shiv Jwel.	C-DRS/19	Shiv Jwel. 574	0	1,60,000.00	1,60,000.00
16-04-2024	Laxman Rama Pawar	C-DRW/27	N/A	0	32,000.00	32,000.00
16-04-2024	Pushpa Jwel.	C-N/48	Pushpa Jwel. 186	0	16,000.00	16,000.00
16-04-2024	Ramchandra Laxman Chavan	C-Sg/188	Gold	3.00	15,000.00	15,000.00
15-04-2024	Kiran Ramdas Sabale	C-S/150	Gold	5.00	15,000.00	15,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
15-04-2024	Mangesh Dixit	C-DRP/128	Gold	41.50	2,70,000.00	2,70,000.00
13-04-2024	Aakash Ankush Danane	C-PS/94	Gold	10.00	37,000.00	37,000.00
13-04-2024	Bhimrao Bhagwan Zanje	C-TN/78	Gold	10.50	55,000.00	55,000.00
13-04-2024	Sanjay Bajirao Ranavare	C-PS/97	N/A	0	70,000.00	70,000.00
13-04-2024	Vaibhav Shendage	C-TN/80	N/A	0	35,000.00	35,000.00
12-04-2024	Bapu Anna Dhekale	C-DRP/122	Gold	45.78	2,50,000.00	2,50,000.00
12-04-2024	Bhau Jagannath Kolekar	C-DRP/124	N/A	0	1,40,000.00	1,40,000.00
12-04-2024	Mangesh Dixit	C-S/149	Gold	4.66	25,000.00	25,000.00
12-04-2024	Pravin Dattatray Raikar	C-DRAH/10	Remaing A/c (13/12/2	19.00	1,40,000.00	1,40,000.00
12-04-2024	Rahul H. Kale	C-DRS/18	N/A	0	50,000.00	50,000.00
12-04-2024	Sharad Suryaji Fule	C-DRP/125	Gold	44.13	2,51,000.00	2,51,000.00
12-04-2024	Shivaji P. Nikam	C-DRS/17	N/A	0	40,000.00	40,000.00
12-04-2024	Vaishali Nana Salunkhe	C-SSD/13	Gold	11.41	60,000.00	60,000.00
11-04-2024	Ramdas Kolekar	C-MD/67	Gold	6.93	35,000.00	35,000.00
11-04-2024	Ramdas Sakharam Kolekar	C-R/53	N/A	0	32,000.00	32,000.00
11-04-2024	Somnath Sopan Waghmode	C-Sg/185	Gold	4.50	20,000.00	20,000.00
10-04-2024	Balu Hanumant Bhosale	C-Sg/184	N/A	0	45,000.00	45,000.00
10-04-2024	Sagar Vitthal Aatole	C-DRS/16	Gold	18.12	1,00,000.00	1,00,000.00
08-04-2024	Ashok Tukaram Danane	C-N/46	Gold	3.00	15,000.00	15,000.00
08-04-2024	Avinash Ashok Ranmode	C-AMD/15	Gold	25.23	1,50,000.00	1,50,000.00
08-04-2024	Nitin Mahadeo Mane	C-AMD/16	Gold	38.87	2,00,000.00	2,00,000.00
08-04-2024	Pushpa Jwel.	C-AMD/14	Pushpa Jwel. 184	0	1,40,000.00	1,40,000.00
07-04-2024	Ashok S. Mane	C-DRP/120	N/A	0	75,000.00	75,000.00
07-04-2024	Rupali Ashok Zende	C-TN/72	Gold	8.47	40,000.00	40,000.00
07-04-2024	Santosh Popat Randive	C-MD/65	Gold	5.23	25,000.00	25,000.00
06-04-2024	Ajay Ganpat Kale	C-Sg/181	Gold	15.70	70,000.00	70,000.00
06-04-2024	Ganesh Dilip Patil	C-Sg/180	Gold	20.31	70,000.00	70,000.00
06-04-2024	Mangesh Dixit	C-Sg/179	Gold	14.00	77,000.00	77,000.00
06-04-2024	Pushpa Jwel.	C-TN/71	Pushpa Jwel. 183	7.00	35,000.00	35,000.00
05-04-2024	Hariba Bhanudas Nalawade	C-Sg/178	Gold	7.25	20,000.00	20,000.00
05-04-2024	Mangal Sopan Mane	C-Sg/173	Gold	8.70	40,000.00	40,000.00
05-04-2024	Mangesh Dixit	C-DRP/118	Gold	70.00	2,50,000.00	2,50,000.00
05-04-2024	Vishal Rajendra Thanke	C-AMD/13	Gold	28.87	1,33,000.00	1,33,000.00
04-04-2024	Reshma Sachin Kumbhar	C-PS/90	N/A	0	1,50,000.00	1,50,000.00
04-04-2024	Tanaji Laxman Waghmode	C-PS/91	Gold	12.00	60,000.00	60,000.00
04-04-2024	Tulshiram Lalaso Fule	C-SMD/29	Gold	8.50	50,000.00	50,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
03-04-2024	Namdeo Manik Kharat	C-PS/89	ss	0	1,05,000.00	1,05,000.00
02-04-2024	Mangesh Dixit	C-DRP/117	Gold	62.94	3,50,000.00	3,50,000.00
02-04-2024	Mangesh Dixit	C-S/141	Gold	20.00	1,18,000.00	1,18,000.00
02-04-2024	Sachin Duryodhan Randive	C-Sg/170	Gold	12.16	62,000.00	62,000.00
02-04-2024	Vishwanath Ramdas Dhobale	C-TN/67	N/A	0	15,000.00	15,000.00
31-03-2024	Dada Laxman Sutar	C-Sg/168	Gold	16.00	85,000.00	85,000.00
31-03-2024	Hanumant Bajarang Randive	C-PS/88	Gold	11.87	65,000.00	65,000.00
31-03-2024	Kiran Ramdas Sabale	C-TN/63	N/A	0	21,000.00	21,000.00
31-03-2024	Mohan Chandrakant Nitave	C-PS/87	Gold	8.50	46,000.00	46,000.00
31-03-2024	Shobha Vitthal Kudale	C-R/51	Gold	12.33	60,000.00	60,000.00
31-03-2024	Sunil N. Waghmode	C-R/49	N/A	0	45,000.00	45,000.00
30-03-2024	Dhanaji M. Shendage	C-MD/58	N/A	0	40,000.00	40,000.00
30-03-2024	Mahalaxmi Jwel.	C-S/136	N/A	0	10,000.00	10,000.00
30-03-2024	Shashikant Vedpathak	C-PS/83	N/A	0	50,000.00	50,000.00
29-03-2024	Mangesh Dixit	C-DRP/112	Gold	36.13	2,00,000.00	2,00,000.00
29-03-2024	Shashikant Vedpathak	C-Sg/166	Gold	20.00	1,00,000.00	1,00,000.00
28-03-2024	Akshay P. Kachare	C-PS/73	N/A	0	40,000.00	40,000.00
27-03-2024	Dada Ananda Kodalkar	C-A/70	Gold	11.75	44,000.00	44,000.00
27-03-2024	Ganesh P. Kachare	C-S/129	N/A	0	60,000.00	60,000.00
27-03-2024	Hanumant Rajaram Waghmode	C-S/130	Gold	5.71	28,000.00	28,000.00
27-03-2024	Mangesh Dixit	C-DRP/110	N/A	0	96,000.00	96,000.00
27-03-2024	Mohan Chandrakant Nitave	C-MD/55	Gold	10.00	55,000.00	55,000.00
27-03-2024	Nana Devba Waghmode	C-TN/61	Gold	4.39	22,000.00	22,000.00
27-03-2024	Shiv Jwel.	C-DRP/107	Shiv Jwel. 571	0	1,70,000.00	1,70,000.00
25-03-2024	Bhimrao Vasant Nigade	C-Sg/164	Gold	8.72	30,000.00	30,000.00
25-03-2024	Radhabai Gopinath Chavan	C-S/128	Gold	3.68	15,000.00	15,000.00
24-03-2024	Pushpa Jwel.	C-S/126	Pushpa Jwel. 173	0	12,000.00	12,000.00
22-03-2024	Hanumant Bajarang Randive	C-PS/66	Gold	3.00	18,000.00	18,000.00
22-03-2024	Mangesh Dixit	C-MD/51	Gold	13.83	60,000.00	60,000.00
21-03-2024	Mangesh Dixit	C-TN/55	Gold	15.50	80,000.00	80,000.00
21-03-2024	Namdeo Mane	C-DRP/98	1.7L+5100+50000 Incr	33.00	2,25,000.00	2,25,000.00
21-03-2024	Sarika Sanjay Jadhav	C-TN/56	Gold	2.60	20,000.00	20,000.00
21-03-2024	Subhash Bhanudas Markad	C-A/67	Gold	13.77	55,000.00	55,000.00
20-03-2024	Ganesh Dnyaneshwar Kuchek	C-TN/53	Gold	22.00	1,15,000.00	1,15,000.00
20-03-2024	Manisha Shahane	C-PS/59	N/A	0	15,000.00	15,000.00
20-03-2024	Manisha Shahane	C-Sg/159	Gold	4.93	25,000.00	25,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
19-03-2024	Pushpa Jwel.	C-N/41	Pushpa Jwel. 172	0	12,000.00	12,000.00
18-03-2024	Hanumant Bajarang Randive	C-PS/58	N/A	0	39,000.00	39,000.00
18-03-2024	Mangesh Dixit	C-A/66	Gold	9.00	50,000.00	50,000.00
18-03-2024	Mangesh Dixit	C-TN/52	N/A	0	40,000.00	40,000.00
18-03-2024	Vitthal Sadashiv Kare	C-DRW/23	Gold	29.61	85,000.00	85,000.00
17-03-2024	Mangesh Dixit	C-PS/54	N/A	0	15,000.00	15,000.00
17-03-2024	Pushpa Jwel.	C-S/122	Pushpa Jwel. 169	0	22,000.00	22,000.00
16-03-2024	Vikram B. Kolekar	C-Sg/155	N/A	0	50,000.00	50,000.00
15-03-2024	Mahadeo Dnyandeo Waydande	C-A/64	N/A	0	20,000.00	20,000.00
15-03-2024	Mangesh Dixit	C-R/41	Gold	8.50	50,000.00	50,000.00
15-03-2024	Pushpa Jwel.	C-S/119	Pushpa Jwel. 167	0	20,000.00	20,000.00
15-03-2024	Pushpa Jwel.	C-MD/47	Pushpa Jwel. 168	0	25,000.00	25,000.00
15-03-2024	Ramchandra Janardhan Mark	C-S/121	N/A	0	15,000.00	15,000.00
14-03-2024	Akshay Daulat Dhobale	C-SJ/6	Gold	7.50	50,000.00	50,000.00
14-03-2024	Gulab Gopal Kale	C-SJ/7	Gold	18.92	80,000.00	80,000.00
14-03-2024	Hanumant Bajarang Randive	C-S/117	N/A	0	18,000.00	18,000.00
14-03-2024	Sarika Sanjay Jadhav	C-PS/51	N/A	0	20,000.00	20,000.00
13-03-2024	Pappu Mhaske	C-R/40	N/A	0	35,000.00	35,000.00
12-03-2024	Sanjay Hariba Sarak	C-PS/49	Gold	20.63	95,000.00	95,000.00
11-03-2024	Ajay Ganpat Kale	C-S/110	Gold	6.42	30,000.00	30,000.00
11-03-2024	Ganesh Namdeo Shendage	C-S/115	Gold	7.24	35,000.00	35,000.00
10-03-2024	Mangesh Dixit	C-Sg/151	Gold	12.50	70,000.00	70,000.00
10-03-2024	Shri Mahalaxmi Jwel.	C-S/107	Rohan Pansare	0	15,000.00	15,000.00
10-03-2024	Shri Mahalaxmi Jwel.	C-S/109	Sachin Pawar	0	12,000.00	12,000.00
08-03-2024	Avinash Chhagan Keskar	C-R/37	Gold	5.00	25,000.00	25,000.00
08-03-2024	Dilip Baburao Karche	C-R/36	Gold	5.00	20,000.00	20,000.00
08-03-2024	Hanumant Bajarang Randive	C-SMD/22	N/A	0	48,000.00	48,000.00
08-03-2024	Nandkumar Dattu Thombare	C-TN/47	Gold	7.00	38,000.00	38,000.00
08-03-2024	Sachin Dnyandeo Yadav	C-SMD/23	Gold	11.59	50,000.00	50,000.00
08-03-2024	Shiv Jwel.	C-A/62	Shiv Jwel. 566	0	15,000.00	15,000.00
07-03-2024	Devidas Vitthal Mane	C-Sg/147	N/A	0	17,000.00	17,000.00
07-03-2024	Mangesh Dixit	C-H/10	Gold	10.00	40,000.00	40,000.00
07-03-2024	Maruti Tukaram Waghmode	C-Sg/146	Gold	4.50	30,000.00	30,000.00
07-03-2024	Shiv Jwel.	C-H/8	Shiv Jwel. 532	0	65,000.00	65,000.00
07-03-2024	Shiv Jwel.	C-A/60	Shiv Jwel. 533	0	17,000.00	17,000.00
07-03-2024	Shiv Jwel.	C-N/33	Shiv Jwel. 539	0	22,000.00	22,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
07-03-2024	Shiv Jwel.	C-TN/45	Shiv Jwel. 540	0	33,000.00	33,000.00
07-03-2024	Shiv Jwel.	C-N/34	Shiv Jwel. 548	0	26,000.00	26,000.00
07-03-2024	Shiv Jwel.	C-PS/40	Shiv Jwel. 550	0	26,000.00	26,000.00
07-03-2024	Shiv Jwel.	C-PS/38	Shiv Jwel. 555	0	54,000.00	54,000.00
07-03-2024	Shiv Jwel.	C-N/37	Shiv Jwel. 556	0	14,000.00	14,000.00
07-03-2024	Shiv Jwel.	C-N/36	Shiv Jwel. 561	0	14,000.00	14,000.00
07-03-2024	Shiv Jwel.	C-A/59	Shiv Jwel. 562	0	31,000.00	31,000.00
07-03-2024	Shiv Jwel.	C-TN/42	Shiv Jwel. 534	0	36,000.00	36,000.00
07-03-2024	Shiv Jwel.	C-TN/41	Shiv Jwel. 542	0	22,000.00	22,000.00
07-03-2024	Shiv Jwel.	C-PS/43	Shiv Jwel. 551	0	20,000.00	20,000.00
07-03-2024	Shiv Jwel.	C-H/6	Shiv Jwel. 557	0	82,000.00	82,000.00
07-03-2024	Shiv Jwel.	C-PS/39	Shiv Jwel. 563	0	50,000.00	50,000.00
07-03-2024	Shiv Jwel.	C-N/32	Shiv Jwel. 531	0	13,000.00	13,000.00
07-03-2024	Shiv Jwel.	C-H/7	Shiv Jwel. 538	0	65,000.00	65,000.00
07-03-2024	Shiv Jwel.	C-DRP/81	Shiv Jwel. 545	0	1,80,000.00	1,80,000.00
07-03-2024	Shiv Jwel.	C-A/55	Shiv Jwel. 554	0	15,000.00	15,000.00
07-03-2024	Shiv Jwel.	C-TN/43	Shiv Jwel. 560	0	28,000.00	28,000.00
07-03-2024	Shiv Jwel.	C-DRP/82	Shiv Jwel. 564	0	5,00,000.00	5,00,000.00
06-03-2024	Mayakka Jwel.	C-R/34	Mayakka Jwel.	10.47	55,000.00	55,000.00
04-03-2024	Balasaheb Kolekar	C-DRP/78	N/A	0	2,45,000.00	2,45,000.00
04-03-2024	Sanjay Eknath Markad	C-Sg/141	N/A	0	17,000.00	17,000.00
03-03-2024	Mangesh Dixit	C-DRP/75	1L(21/01/24)+1.6L(05	20.05	2,60,000.00	2,60,000.00
03-03-2024	Nandkumar Hanumant Chavan	C-S/99	Gold	4.50	15,000.00	15,000.00
03-03-2024	Shashikant Vedpathak	C-Sg/139	Gold	10.00	52,000.00	52,000.00
02-03-2024	Anandrao Salave	C-MD/42	N/A	0	35,000.00	35,000.00
02-03-2024	Maruti Ganpat Mane	C-SJ/3	N/A	0	1,00,000.00	1,00,000.00
02-03-2024	Pandhari Janardhan Kokare	C-Sg/136	N/A	0	40,000.00	40,000.00
02-03-2024	Pushpa Jwel.	C-A/54	Pushpa Jwel. 158	0	60,000.00	60,000.00
02-03-2024	Pushpa Jwel.	C-Sg/138	Pushpa Jwel. 159	0	20,000.00	20,000.00
01-03-2024	Kashinath Krushna Kengar	C-S/156	Gold	4.41	16,000.00	16,000.00
01-03-2024	Sarika Sanjay Jadhav	C-S/140	Gold	5.97	20,000.00	20,000.00
01-03-2024	Satish Bhimrao Sangale	C-S/153	Gold	3.69	15,000.00	15,000.00
01-03-2024	Shiv Jwel.	C-S/139	Shiv Jwel. 573	0	40,000.00	40,000.00
29-02-2024	Pushpa Jwel.	C-A/53	Pushpa Jwel. 156	0	16,000.00	16,000.00
29-02-2024	Ranjana Shrimant Gaykwad	C-Sg/126	Gold	4.00	15,000.00	15,000.00
29-02-2024	Sachin Kumbhar	C-DRP/74	Gold	27.50	1,40,000.00	1,40,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
28-02-2024	Ajay Ganpat Kale	C-Sg/121	Gold	10.21	50,000.00	50,000.00
28-02-2024	Anil Damu Khandare	C-R/32	Gold	10.88	60,000.00	60,000.00
28-02-2024	Sachin Chandrakant Randiv	C-A/49	Gold	7.00	30,000.00	30,000.00
27-02-2024	Dada Gore	C-S/91	N/A	0	23,000.00	23,000.00
27-02-2024	Dada Gore	C-S/92	Gold	3.32	17,000.00	17,000.00
27-02-2024	Keshav Anil Patil	C-Sg/115	N/A	0	35,000.00	35,000.00
27-02-2024	Rajendra Chhagan Patole	C-MD/40	N/A	0	1,20,000.00	1,20,000.00
27-02-2024	Vinayak Rajaram Kale	C-Sg/120	N/A	0	35,000.00	35,000.00
27-02-2024	Vishnu Kondiba Kale	C-Sg/112	N/A	0	35,000.00	35,000.00
26-02-2024	Kisan dada Markad	C-TN/38	N/A	0	35,000.00	35,000.00
26-02-2024	Mangal Popat Sonmale	C-Sg/109	Gold	4.20	17,000.00	17,000.00
26-02-2024	Sagar Bhimrao Waghmode	C-A/47	Gold	7.25	30,000.00	30,000.00
26-02-2024	Sanjay Ramchandra Markad	C-Sg/107	Gold	5.00	20,000.00	20,000.00
26-02-2024	Sarika Sanjay Jadhav	C-DRP/69	N/A	0	56,000.00	56,000.00
26-02-2024	Shankar P. Kachare	C-TN/37	N/A	0	45,000.00	45,000.00
26-02-2024	Vikas Khandagale	C-Sg/108	Gold	10.50	16,000.00	16,000.00
25-02-2024	Ajay Ganpat Kale	C-Sg/106	Gold	6.88	35,000.00	35,000.00
24-02-2024	Manisha Shahane	C-S/96	N/A	0	25,000.00	25,000.00
23-02-2024	Ayasha Tamboli	C-S/87	Gold	10.00	22,000.00	22,000.00
23-02-2024	Gulab Gopal Kale	C-TN/35	Gold	6.00	25,000.00	25,000.00
23-02-2024	Mangesh Dixit	C-A/44	N/A	0	13,000.00	13,000.00
23-02-2024	Manisha Shahane	C-Sg/103	N/A	0	26,000.00	26,000.00
22-02-2024	Dada Gore	C-N/30	Gold	3.09	17,000.00	17,000.00
22-02-2024	Pushpa Jwel.	C-Sg/101	Pushpa Jwel. 152	0	40,000.00	40,000.00
22-02-2024	Raghu Thombare	C-N/29	N/A	0	25,000.00	25,000.00
22-02-2024	Shiv Jwel.	C-DRP/64	Shiv Jwel.	0	1,55,000.00	1,55,000.00
21-02-2024	Karishma Chandulal Mulani	C-SJ/2	Gold	21.28	1,00,000.00	1,00,000.00
21-02-2024	Navnath Manik Sarje	C-R/31	N/A	0	25,000.00	25,000.00
21-02-2024	Sanjay Hariba Sarak	C-Sg/95	N/A	0	35,000.00	35,000.00
21-02-2024	Vaibhav Sambhaji More	C-Sg/96	N/A	0	18,000.00	18,000.00
21-02-2024	Vaishali Nana Salunkhe	C-A/41	Gold	4.27	21,000.00	21,000.00
20-02-2024	Hanumant Rajaram Waghmode	C-S/80	N/A	0	35,000.00	35,000.00
19-02-2024	Dhuldeo T. Sarje	C-MD/34	N/A	0	50,000.00	50,000.00
19-02-2024	Kerba Bhiwa Shendage	C-MD/33	N/A	0	1,00,000.00	1,00,000.00
19-02-2024	Pushpa Jwel.	C-N/25	Pushpa Jwel. 150	0	15,000.00	15,000.00
19-02-2024	Sahebrao Mane	C-N/26	N/A	0	35,000.00	35,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
17-02-2024	Pushpa Jwel.	C-S/78	Pushpa Jwel. 148	0	70,000.00	70,000.00
17-02-2024	Sangita Tukaram Nalawade	C-A/40	Gold	11.62	60,000.00	60,000.00
16-02-2024	Dada Gore	C-S/69	Gold	4.00	20,000.00	20,000.00
16-02-2024	Mangesh Dixit	C-S/76	N/A	0	35,000.00	35,000.00
16-02-2024	Pushpa Jwel.	C-DRW/16	Pushpa Jwel. 147	0	75,000.00	75,000.00
16-02-2024	Sampat Laxman Khilare	C-S/70	Gold	6.00	22,000.00	22,000.00
16-02-2024	Shiv Jwel.	C-A/34	Shiv Jwel. 514	5.40	12,000.00	12,000.00
16-02-2024	Shiv Jwel.	C-S/71	Shiv Jwel. 517	0	10,000.00	10,000.00
16-02-2024	Shiv Jwel.	C-S/72	Shiv Jwel. 518	0	17,000.00	17,000.00
16-02-2024	Tanaji Vithhal Kumbhar	C-DRP/55	N/A	0	1,80,000.00	1,80,000.00
15-02-2024	Shankar Govind Namdas	C-S/67	N/A	0	15,000.00	15,000.00
15-02-2024	Shankar Govind Namdas	C-N/23	Gold	4.00	17,000.00	17,000.00
14-02-2024	Keshav Anil Patil	C-S/66	Gold	6.00	27,000.00	27,000.00
14-02-2024	Manisha Shahane	C-A/30	Gold	4.50	20,000.00	20,000.00
14-02-2024	Manisha Shahane	C-A/31	Gold	5.00	25,000.00	25,000.00
13-02-2024	Ganesh Vitthal Sul	C-SSD/9	Gold	3.49	20,000.00	20,000.00
13-02-2024	Shashikant Vedpathak	C-A/29	Gold	8.00	30,000.00	30,000.00
12-02-2024	Dhanaji Sampat Sawant	C-A/43	Gold	3.25	16,000.00	16,000.00
12-02-2024	Santaji Vasantrao Mane-De	C-S/60	Gold	4.50	20,000.00	20,000.00
12-02-2024	Satish Tukaram Salave	C-N/20	Gold	5.06	24,000.00	24,000.00
11-02-2024	Pushpa Jwel.	C-N/17	Pushpa Jwel. 145	0	15,000.00	15,000.00
11-02-2024	Suresh Vitthal Kale	C-S/59	Gold	4.22	20,000.00	20,000.00
11-02-2024	Tanaji Ghule	C-DRP/50	N/A	0	1,65,000.00	1,65,000.00
10-02-2024	Santosh Kambale	C-A/28	N/A	0	25,000.00	25,000.00
09-02-2024	Rahul Adlinge	C-R/22	Gold	6.00	25,000.00	25,000.00
09-02-2024	Shrikant Dadaso Sonavane	C-A/23	Gold	5.12	22,000.00	22,000.00
08-02-2024	Mangesh Dixit	C-DRP/46	Gold	20.92	1,20,000.00	1,20,000.00
08-02-2024	Shiv Jwel.	C-Sg/84	Shiv Jwel. 508	0	22,000.00	22,000.00
07-02-2024	Ajay Ganpat Kale	C-TN/26	Gold	3.36	20,000.00	20,000.00
07-02-2024	Lakhan Kodalkar	C-Sg/78	N/A	0	48,000.00	48,000.00
07-02-2024	Nitin Kisan Khilare	C-TN/27	Gold	5.00	17,000.00	17,000.00
07-02-2024	Pralhad Kokare	C-Sg/77	N/A	0	40,000.00	40,000.00
06-02-2024	Aappa Shivaji Masugade	C-A/18	N/A	0	70,000.00	70,000.00
06-02-2024	Dnyaneshwar Laxman Lokhan	C-Sg/74	Gold	26.00	1,30,000.00	1,30,000.00
06-02-2024	Shamrao Laxman Waghmode	C-MD/20	Gold	24.81	1,20,000.00	1,20,000.00
05-02-2024	Bhanudas V. Devkate	C-S/57	N/A	0	75,000.00	75,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
04-02-2024	Mangesh Dixit	C-DRP/44	Gold	33.40	2,00,000.00	2,00,000.00
04-02-2024	Pushpa Jwel.	C-S/54	Pushpa Jwel. 141	0	50,000.00	50,000.00
04-02-2024	Raju Ramchandra Waghmode	C-S/55	N/A	0	55,000.00	55,000.00
04-02-2024	Tayaram Bayaji Sul	C-TN/17	N/A	0	28,000.00	28,000.00
03-02-2024	Mohan Borate	C-Sg/73	Gold	14.04	50,000.00	50,000.00
03-02-2024	Mohan Chandrakant Nitave	C-Sg/71	N/A	0	1,30,000.00	1,30,000.00
02-02-2024	Shiv Jwel.	C-Sg/70	Shiv Jwel.	0	18,000.00	18,000.00
01-02-2024	Mangesh Dixit	C-Sg/68	Gold	6.00	27,000.00	27,000.00
30-01-2024	Abhishek Sharad Bhujbal	C-S/45	5000+Bal (Remaining	3.85	19,000.00	19,000.00
30-01-2024	Shashikant Vedpathak	C-TN/14	N/A	0	50,000.00	50,000.00
30-01-2024	Suresh Krushna Nigade	C-S/44	Gold	5.50	25,000.00	25,000.00
30-01-2024	Vasant Ghadage	C-H/3	N/A	0	33,000.00	33,000.00
29-01-2024	Pushpa Jwel.	C-Sg/63	Pushpa Jwel.	0	12,000.00	12,000.00
29-01-2024	Sarang Vijaykumar Patil	C-Sg/64	N/A	0	15,000.00	15,000.00
28-01-2024	Pavan Narayan Kumbhar	C-S/37	Gold	5.00	18,000.00	18,000.00
27-01-2024	Brahmadeo Dhage	C-Sg/60	N/A	0	30,000.00	30,000.00
27-01-2024	Machhindra Balu Dadas	C-Sg/59	N/A	0	40,000.00	40,000.00
25-01-2024	Aappa T. Jankar	C-A/14	SS	0	95,000.00	95,000.00
25-01-2024	Ajay Somnath Dadas	C-Sg/56	Gold	3.50	17,000.00	17,000.00
25-01-2024	Ashok Waghmode	C-A/13	N/A	0	35,000.00	35,000.00
25-01-2024	Jaydip Dhanore	C-A/12	N/A	0	35,000.00	35,000.00
25-01-2024	Mangesh Dixit	C-Sg/53	N/A	0	35,000.00	35,000.00
25-01-2024	Manisha Shahane	C-Sg/51	N/A	0	26,000.00	26,000.00
25-01-2024	Manisha Shahane	C-Sg/52	N/A	0	27,000.00	27,000.00
25-01-2024	Manisha Shahane	C-N/12	N/A	0	22,000.00	22,000.00
24-01-2024	Dattatray Bhagwan Ghadage	C-PS-33	Gold	7.50	30,000.00	30,000.00
23-01-2024	Aaba Khade	C-Sg/45	Gold	36.23	1,90,000.00	1,90,000.00
23-01-2024	Bhalchandra Ramchandra Pa	C-S/33	Gold	3.25	15,000.00	15,000.00
23-01-2024	Ganesh Vitthal Sul	C-PS-34	Gold	12.45	65,000.00	65,000.00
23-01-2024	Vishal Vitthal Pawar	C-SMD/10	N/A	0	1,50,000.00	1,50,000.00
22-01-2024	Aaba Khade	C-AMD/2	Gold	55.96	2,80,000.00	2,80,000.00
22-01-2024	Aaba Khade	C-R/15	N/A	0	1,13,000.00	1,13,000.00
22-01-2024	Sanjay Hariba Sarak	C-A/6	Gold	7.18	30,000.00	30,000.00
21-01-2024	Pintu Chavan	C-SMD/12	N/A	0	50,000.00	50,000.00
21-01-2024	Pushpa Jwel.	C-DRP/26	Pushpa Jwel. 499	31.80	1,60,000.00	1,60,000.00
20-01-2024	Pushpa Jwel.	C-DRP/25	Pushpa Jwel.	0	1,50,000.00	1,50,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
20-01-2024	Satish Sapkal	C-DRAH/8	N/A	0	5,41,000.00	5,41,000.00
19-01-2024	Ashok Bapu Kuchekar	C-DRP/23	Gold	24.44	1,22,000.00	1,22,000.00
19-01-2024	Mangesh Dixit	C-Sg/40	Gold	9.09	45,000.00	45,000.00
19-01-2024	Pandurang Dattatray Kokar	C-Sg/39	Gold	27.00	1,50,000.00	1,50,000.00
18-01-2024	Dipak Shamrao Masugade	C-Sg/36	N/A	0	15,000.00	15,000.00
18-01-2024	Mangesh Dixit	C-R/14	Gold	15.44	80,000.00	80,000.00
18-01-2024	Rajendra Markad	C-SMD/6	N/A	0	50,000.00	50,000.00
18-01-2024	Rambhau Laxman Shendage	C-S/27	N/A	0	15,000.00	15,000.00
18-01-2024	Sharad Suryaji Fule	C-PS-29	N/A	0	70,000.00	70,000.00
17-01-2024	Aaba Dajiram Markad	C-DRP/16	Gold	57.06	3,00,000.00	3,00,000.00
17-01-2024	Akshay Dhanaji Chavan	C-DRW/9	N/A	0	1,50,000.00	1,50,000.00
17-01-2024	Namdeo Mane	C-S/25	Gold	7.00	50,000.00	50,000.00
17-01-2024	Santosh Ramchandra Sarak	C-Sg/28	Gold	3.50	17,000.00	17,000.00
17-01-2024	Sharad Suryaji Fule	C-Sg/29	N/A	0	60,000.00	60,000.00
16-01-2024	Ajay Sukhdeo Thombare	C-PS-13	Gold	5.50	27,000.00	27,000.00
16-01-2024	Bhanudas Kolekar	C-DRW/3	Gold	9.93	46,000.00	46,000.00
16-01-2024	Dadaso Prakash Gavade	C-DRP/15	Gold	40.80	2,10,000.00	2,10,000.00
16-01-2024	Dilip Dnyandeo Bandgar	C-S/22	Gold	15.51	70,000.00	70,000.00
16-01-2024	Navnath Dattu Yele	C-Sg/26	N/A	0	48,000.00	48,000.00
16-01-2024	Popat Balwant Dhage	C-Sg/27	Gold	7.40	30,000.00	30,000.00
16-01-2024	Santosh Nivrutti Jagtap	C-PS-17	Gold	12.77	20,000.00	20,000.00
16-01-2024	Vitthal Dhaygude	C-PS-19	Gold	7.00	30,000.00	30,000.00
15-01-2024	Ajay Sukhdeo Thombare	C-R/13	N/A	0	22,000.00	22,000.00
15-01-2024	Ranjana Shrimant Gaykwad	C-TN/9	N/A	0	35,000.00	35,000.00
14-01-2024	Dadasaheb Shahaji Jadhav	C-SMD/3	Gold	19.74	85,000.00	85,000.00
14-01-2024	Ganesh Manik Sonavane	C-Sg/23	Gold	3.75	19,000.00	19,000.00
13-01-2024	Rajendra Bhanudas Zanje	C-TN/7	N/A	0	15,000.00	15,000.00
13-01-2024	Satish Sapkal	C-DRAH/2	N/A	0	1,00,000.00	1,00,000.00
12-01-2024	Akshay Ashok Rupnawar	C-S/20	N/A	0	20,000.00	20,000.00
12-01-2024	Anil Hanumant Waghmode	C-Sg/19	Gold	7.00	30,000.00	30,000.00
12-01-2024	Mangesh Dixit	C-Sg/22	Gold	5.03	25,000.00	25,000.00
11-01-2024	Mangesh Dixit	C-N/5	Gold	6.93	35,000.00	35,000.00
10-01-2024	Chandrakant Dattatray Wag	C-Sg/15	Gold	11.09	55,000.00	55,000.00
09-01-2024	Mangesh Dixit	C-MD/6	N/A	0	20,000.00	20,000.00
08-01-2024	Rajashri Pawar	C-Sg/11	Gold	10.33	50,000.00	50,000.00
08-01-2024	Rajendra Bhanudas Zanje	C-SMD/1	Gold	15.22	79,000.00	79,000.00

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08-01-2024	Sudhir Popat Kale	C-PS-12	Gold	14.00	70,000.00	70,000.00
07-01-2024	Navnath Dada Sarak	C-A/2	Gold	7.07	30,000.00	30,000.00
07-01-2024	Omkar Pise	C-PS-9	N/A	0	52,000.00	52,000.00
07-01-2024	Parubai Mahadev Jadhav	C-A/1	N/A	0	15,000.00	15,000.00
07-01-2024	Parubai Mahadev Jadhav	C-S/14	N/A	0	25,000.00	25,000.00
07-01-2024	Parubai Mahadev Jadhav	C-Sg/10	Gold	6.50	33,000.00	33,000.00
07-01-2024	Shiv Jwel.	C-S/11	Shiv Jwel. 491	0	10,000.00	10,000.00
04-01-2024	Bapu Namdeo Waghmode	C-PS/8	Gold	6.83	30,000.00	30,000.00
03-01-2024	Popat Balwant Dhage	C-Sg/6	N/A	0	35,000.00	35,000.00
03-01-2024	Pushpa Jwel.	C-DRP/1	Pushpa Jwel. 125	52.50	2,80,000.00	2,80,000.00
03-01-2024	Shiv Jwel.	C-Sg/3	Shiv Jwel. 481	0	51,000.00	51,000.00
03-01-2024	Vivek Devidas Kotmire	C-Sg/1	N/A	0	33,000.00	33,000.00
02-01-2024	Mahalaxmi Jwel.	C-S/2	N/A	0	11,000.00	11,000.00
02-01-2024	Mahavir Suryaji Fule	C-MD/2	Gold	5.57	30,000.00	30,000.00
02-01-2024	Pandurang Yadav	C-PS/1	N/A	0	35,000.00	35,000.00
02-01-2024	Shahaji Shamrao Sargar	C-PS/2	SS	0	42,000.00	42,000.00
01-01-2024	Ajay Ganpat Kale	C-R/3	N/A	0	20,000.00	20,000.00
31-12-2023	Dipak Masugade	B-N/296	N/A	0	15,000.00	15,000.00
29-12-2023	Ajay Ganpat Kale	B-DRP/315	Gold	31.53	1,25,000.00	1,25,000.00
29-12-2023	Dadaso Sambhaji Madane	B-Sg/619	N/A	0	25,000.00	25,000.00
29-12-2023	Mangesh Dixit	B-DRP/316	Gold	28.51	1,45,000.00	1,45,000.00
29-12-2023	Mangesh Dixit	B-DRP/317	Gold	20.00	1,10,000.00	1,10,000.00
28-12-2023	Sattar Shaikhlal Nadaf	B-DRAH/113	N/A	0	4,50,000.00	4,50,000.00
27-12-2023	Aasha Arjun Salave	B-Sg/613	N/A	0	25,000.00	25,000.00
27-12-2023	Navnath Dada Sarak	B-S/433	N/A	0	18,000.00	18,000.00
27-12-2023	Sattar Shaikhlal Nadaf	B-DRAH/112	N/A	0	1,50,000.00	1,50,000.00
26-12-2023	Shiv Jwel.	B-DRP/311	Shiv Jwel. 480	36.80	1,80,000.00	1,80,000.00
24-12-2023	Pushpa Jwel.	B-Sg/605	Pushpa Jwel. 122	0	50,000.00	50,000.00
23-12-2023	Mangesh Dixit	B-PS/442	Gold	4.00	18,000.00	18,000.00
23-12-2023	Mangesh Dixit	B-PS/445	Gold	5.68	25,000.00	25,000.00
23-12-2023	Raosaheb Aappa Wagare	B-S/427	N/A	0	18,000.00	18,000.00
23-12-2023	Sagar Subhash Thorat	B-PS/440	N/A	0	50,000.00	50,000.00
23-12-2023	Vikas Deshmukh	B-DRP/309	Gold	36.00	1,70,000.00	1,70,000.00
22-12-2023	Mangesh Dixit	B-DRP/306	Gold	70.00	2,50,000.00	2,50,000.00
22-12-2023	Tatyaso Shivaji Waghmode	B-SMD/100	N/A	0	1,45,000.00	1,45,000.00
21-12-2023	Bhanudas Narale	B-N/291	N/A	0	30,000.00	30,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
21-12-2023	Shahaji Vasant Mane-Deshm	B-N/293	N/A	0	30,000.00	30,000.00
21-12-2023	Uday Abhijit Kale	B-Sg/601	N/A	0	15,000.00	15,000.00
20-12-2023	Akshay Sanjay Gaykwad	B-Sg/596	N/A	0	15,000.00	15,000.00
20-12-2023	Mangesh Dixit	B-Sg/594	N/A	0	52,000.00	52,000.00
20-12-2023	Mangesh Dixit	B-Sg/595	N/A	0	1,03,000.00	1,03,000.00
20-12-2023	Omkar Pise	B-N/289	N/A	0	23,000.00	23,000.00
20-12-2023	Shiv Jwel.	B-S/423	Shiv Jwel. 474	0	20,000.00	20,000.00
17-12-2023	Aappa Shivaji Masugade	B-S/419	N/A	0	42,000.00	42,000.00
17-12-2023	Santosh Chandrakant Pawar	B-S/420	N/A	0	19,000.00	19,000.00
15-12-2023	Akshay Madane	B-DRAH/109	N/A	0	40,000.00	40,000.00
15-12-2023	Pushpa Jwel.	B-SSD/142	Pushpa Jwel. 118	0	50,000.00	50,000.00
15-12-2023	Pushpa Jwel.	B-Sg/589	Pushpa Jwel. 119	0	25,000.00	25,000.00
15-12-2023	Shiv Jwel.	B-R/162	Shiv Jwel. 469	0	36,000.00	36,000.00
14-12-2023	Manisha Shahane	B-TN/97	N/A	0	20,000.00	20,000.00
14-12-2023	Shiv Jwel.	B-PS/431	Shiv Jwel. 463	0	35,000.00	35,000.00
12-12-2023	Aasha Arjun Salave	B-Sg/585	N/A	0	20,000.00	20,000.00
12-12-2023	Lakhan Mahipati Ghule	B-DRP/293	Gold	26.00	1,00,000.00	1,00,000.00
12-12-2023	Mangesh Dixit	B-N/281	N/A	0	12,000.00	12,000.00
12-12-2023	Sanjay Hariba Sarak	B-PS/429	Gold	20.71	1,00,000.00	1,00,000.00
10-12-2023	Manisha Shahane	B-DRP/288	Gold	20.50	1,10,000.00	1,10,000.00
10-12-2023	Mayuri Santosh More	B-PS/425	Gold	7.50	30,000.00	30,000.00
08-12-2023	Shiv Jwel.	B-A/142	Shiv Jwel. 460	0	24,000.00	24,000.00
07-12-2023	Ganesh Kundalik Rite	B-S/406	N/A	0	15,000.00	15,000.00
05-12-2023	Ganesh Vaman Rupnawar	B-Sg/577	N/A	0	20,000.00	20,000.00
05-12-2023	Mangesh Dixit	B-Sg/576	N/A	0	27,000.00	27,000.00
04-12-2023	Bhanudas M. Kolekar	B-PS/423	Gold	2.15	95,000.00	95,000.00
04-12-2023	Vishnu Gorad	B-H/187	N/A	0	50,000.00	50,000.00
03-12-2023	Santosh Popat Randive	B-R/156	N/A	0	55,000.00	55,000.00
02-12-2023	Mangesh Dixit	B-R/152	N/A	0	1,10,000.00	1,10,000.00
02-12-2023	Mangesh Dixit	B-R/154	N/A	0	25,000.00	25,000.00
30-11-2023	Balu Bapu Bagav	B-Sg/562	N/A	0	70,000.00	70,000.00
30-11-2023	Bapu Pandhari Waghmode	B-Sg/563	N/A	0	80,000.00	80,000.00
30-11-2023	Pandhari Janardhan Kokare	B-DRP/272	SS	0	1,00,000.00	1,00,000.00
30-11-2023	Uday Abhijit Kale	B-Sg/565	N/A	0	18,000.00	18,000.00
29-11-2023	Ashok Sopan Jadhav	B-Sg/555	N/A	0	20,000.00	20,000.00
29-11-2023	Sanjay Rajaram Zende	B-R/151	N/A	0	1,10,000.00	1,10,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
28-11-2023	Balkrushna R. Doiphode	B-SSD/133	SS	0	22,000.00	22,000.00
28-11-2023	Shri Mahalaxmi Jwel.	B-S/416	N/A	0	10,000.00	10,000.00
27-11-2023	Mangesh Dixit	B-Sg/554	N/A	0	60,000.00	60,000.00
27-11-2023	Sanjay Hariba Sarak	B-S/412	N/A	0	22,000.00	22,000.00
27-11-2023	Sunil Haridas Shinde	B-Sg/550	N/A	0	50,000.00	50,000.00
24-11-2023	Dipak Popat Sawant	B-SSD/128	N/A	0	25,000.00	25,000.00
23-11-2023	Krushnakant Chavan	B-R/145	N/A	0	40,000.00	40,000.00
23-11-2023	Nana Namdeo Mane	B-R/146	N/A	0	40,000.00	40,000.00
23-11-2023	Sunil Harichandra Kale	B-DRP/266	Gold	28.50	1,40,000.00	1,40,000.00
22-11-2023	Sachin Kisan Jamdar	B-SSD/125	N/A	0	70,000.00	70,000.00
21-11-2023	Namdeo Manik Kharat	B-Sg/537	SS	0	35,000.00	35,000.00
21-11-2023	Nikhil Shamrao Raut	B-N/272	N/A	0	15,000.00	15,000.00
20-11-2023	Ganesh Namdeo Shendage	B-TN/95	N/A	0	16,000.00	16,000.00
20-11-2023	Khushal Bhondave	B-N/270	N/A	0	35,000.00	35,000.00
20-11-2023	Macchindra Yamgar	B-PS/391	Gold	14.00	56,000.00	56,000.00
20-11-2023	Pushpa Jwel.	B-TN/94	Pushpa Jwel. 112	0	35,000.00	35,000.00
20-11-2023	Satish Tukaram Salave	B-PS/392	Gold	9.21	55,000.00	55,000.00
18-11-2023	Pappu Tarange	B-DRP/263	Gold	122.00	7,00,000.00	7,00,000.00
17-11-2023	Ganesh Ramdas Gatkul	B-Sg/527	N/A	0	50,000.00	50,000.00
17-11-2023	Shahaji Shamrao Sargar	B-R/143	SS	0	23,000.00	23,000.00
17-11-2023	Tatyaso Tukaram Kare	B-SMD/91	N/A	0	50,000.00	50,000.00
17-11-2023	Walchand Deshmukh	B-Sg/526	N/A	0	50,000.00	50,000.00
16-11-2023	Akash S. Shendage	B-N/266	SS	0	35,000.00	35,000.00
16-11-2023	Yogesh Tatyaso Kare	B-N/268	N/A	0	30,000.00	30,000.00
14-11-2023	Pushpa Jwel.	B-R/138	Pushpa Jwel. 108	0	25,000.00	25,000.00
14-11-2023	Pushpa Jwel.	B-R/140	Pushpa Jwel. 110	0	60,000.00	60,000.00
12-11-2023	Mangesh Dixit	B-PS/387	Gold	6.68	32,000.00	32,000.00
11-11-2023	Changdeo Waydande	B-PS/385	Gold	6.00	25,000.00	25,000.00
11-11-2023	Mayur Dattatray Rupnawar	B-PS/382	Gold	13.10	66,000.00	66,000.00
11-11-2023	Pushpa Jwel.	B-PS/383	Pushpa Jwel. 104	0	20,000.00	20,000.00
10-11-2023	Pushpa Jwel.	B-S/405	Pushpa Jwel. 87	0	25,000.00	25,000.00
09-11-2023	Abhijit Sangle	B-Sg/510	N/A	0	40,000.00	40,000.00
09-11-2023	Vijay B. Chavan	B-Sg/518	SS	0	20,000.00	20,000.00
08-11-2023	Nikhil Shamrao Raut	B-Sg/506	N/A	0	25,000.00	25,000.00
08-11-2023	Pushpa Jwel.	B-Sg/508	Pushpa Jwel. 100	0	50,000.00	50,000.00
08-11-2023	Pushpa Jwel.	B-Sg/514	Pushpa Jwel. 101	0	60,000.00	60,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
07-11-2023	Somnath Popat Rane	B-N/259	N/A	0	16,000.00	16,000.00
06-11-2023	Pushpa Jwel.	B-SMD/87	Pushpa Jwel. 95	0	50,000.00	50,000.00
05-11-2023	Mohan Vishnu Chormale	B-S/407	N/A	0	50,000.00	50,000.00
04-11-2023	Amol A. Bandgar	B-N/253	SS	0	20,000.00	20,000.00
04-11-2023	Vishnu Kondiba Kale	B-A/137	N/A	0	15,000.00	15,000.00
03-11-2023	Ashok Mahadeo Sawant	B-DRP/253	Gold	47.00	2,35,000.00	2,35,000.00
03-11-2023	Bapurao Pandurang Patil	B-Sg/497	N/A	0	60,000.00	60,000.00
03-11-2023	Pushpa Jwel.	B-SSD/119	Pushpa Jwel. 91	0	33,000.00	33,000.00
03-11-2023	Rajendra Narhari Waghmode	B-Sg/499	N/A	0	44,000.00	44,000.00
02-11-2023	Ganga Jwel.	B-DRS/54	N/A	0	1,00,000.00	1,00,000.00
02-11-2023	Mangesh Dixit	B-DRP/249	Gold	137.25	8,20,000.00	8,20,000.00
01-11-2023	Mangesh Dixit	B-Sg/493	N/A	0	20,000.00	20,000.00
01-11-2023	Manisha Shahane	B-Sg/492	N/A	0	40,000.00	40,000.00
31-10-2023	Indrajit Sargar	B-N/247	N/A	0	35,000.00	35,000.00
31-10-2023	Mahavir Ratanchand Doshi	B-DRAH/101	N/A	0	1,60,000.00	1,60,000.00
31-10-2023	Mahavir Ratanchand Doshi	B-DRAH/102	N/A	0	1,60,000.00	1,60,000.00
31-10-2023	Mangesh Dixit	B-DRP/245	N/A	0	2,00,000.00	2,00,000.00
31-10-2023	Muktar Mubarak Kazi	B-DRS/52	N/A	0	45,000.00	45,000.00
30-10-2023	Anna Sopan Rupnawar	B-R/132	N/A	0	50,000.00	50,000.00
30-10-2023	Hanumant Narayan More	B-DRP/242	N/A	0	2,70,000.00	2,70,000.00
30-10-2023	Satish Sapkal	B-H/184	N/A	0	2,50,000.00	2,50,000.00
30-10-2023	Shiv Jwel.	B-A/131	Shiv Jwel. 453	0	20,000.00	20,000.00
30-10-2023	Shiv Jwel.	B-A/133	Shiv Jwel. 455	0	43,000.00	43,000.00
30-10-2023	Shivaji R. Shingade	B-PS/374	Gold	11.90	50,000.00	50,000.00
28-10-2023	Ramchandra Virkar	B-PS/370	Gold	9.79	40,000.00	40,000.00
27-10-2023	Ranjeet Deshmukh	B-N/239	N/A	0	40,000.00	40,000.00
27-10-2023	Sagar Mote	B-N/240	N/A	0	20,000.00	20,000.00
26-10-2023	Krushna Karche	B-S/403	N/A	0	38,000.00	38,000.00
26-10-2023	Mahadeo Kisan Gilbile	B-N/234	SS	0	25,000.00	25,000.00
26-10-2023	Pandurang Kerba Sargar	B-Sg/483	N/A	0	60,000.00	60,000.00
26-10-2023	Pruthviraj A. More	B-N/233	ss	0	45,000.00	45,000.00
26-10-2023	Sayali Sahil Borate	B-S/404	N/A	0	20,000.00	20,000.00
26-10-2023	Shiv Jwel.	B-PS/369	Shiv Jwel. 450	0	12,000.00	12,000.00
24-10-2023	Surendra Sorate	B-DRP/232	N/A	0	2,00,000.00	2,00,000.00
23-10-2023	Shiv Jwel.	B-TN/89	Shiv Jwel. 449	0	18,000.00	18,000.00
23-10-2023	Shiv Jwel.	B-N/229	Shiv Jwel. 447	0	18,000.00	18,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
22-10-2023	Aappa Sopan Rupnawar	B-PS/360	Gold	4.50	15,000.00	15,000.00
22-10-2023	Dada Popat Magar	B-S/400	N/A	0	20,000.00	20,000.00
22-10-2023	Rajendra Anandrao Sargar	B-N/228	N/A	0	35,000.00	35,000.00
21-10-2023	Mangesh Dixit	B-DRP/228	Gold	70.00	2,20,000.00	2,20,000.00
20-10-2023	Mangesh Dixit	B-SJ/13	N/A	0	2,20,000.00	2,20,000.00
19-10-2023	Shri Mahalaxmi Jwel.	B-Sg/478	N/A	0	20,000.00	20,000.00
18-10-2023	Manisha Sunil Raut	B-N/222	N/A	0	23,000.00	23,000.00
18-10-2023	Shiv Jwel.	B-PS/354	Shiv Jwel. 441	0	15,000.00	15,000.00
17-10-2023	Pushpa Jwel.	B-S/393	Pushpa Jwel. 82	0	50,000.00	50,000.00
17-10-2023	Sachin Vitthal Nigade	B-R/121	N/A	0	18,000.00	18,000.00
17-10-2023	Shiv Jwel.	B-N/217	Shiv Jwel. 438	0	23,000.00	23,000.00
16-10-2023	Aaba Dajiram Markad	B-H/183	N/A	0	50,000.00	50,000.00
16-10-2023	Sachin Pandit	B-DRP/223	Gold	17.00	2,00,000.00	2,00,000.00
15-10-2023	Kunal Trimbak Ranavare	B-PS/346	Gold	3.09	15,000.00	15,000.00
15-10-2023	Mangesh Dixit	B-PS/347	Gold	3.95	15,000.00	15,000.00
12-10-2023	Nandkumar Kayasta	B-N/207	N/A	0	20,000.00	20,000.00
11-10-2023	Mangesh Dixit	B-DRP/217	N/A	0	2,28,000.00	2,28,000.00
11-10-2023	Shiv Jwel.	B-R/108	Shiv Jwel. 447	0	45,000.00	45,000.00
09-10-2023	Aaba Dajiram Markad	B-DRP/212	N/A	0	1,70,000.00	1,70,000.00
09-10-2023	Dhananjay Dadaso Waghmode	B-R/126	N/A	0	68,000.00	68,000.00
08-10-2023	Ramchandra Pandurang Yada	B-SSD/117	N/A	0	20,000.00	20,000.00
06-10-2023	Aappa Namdeo Kare	B-S/388	N/A	0	16,000.00	16,000.00
06-10-2023	Ganesh Vilas Tingare	B-Sg/467	N/A	0	30,000.00	30,000.00
06-10-2023	Mangesh Dixit	B-DRP/209	N/A	0	2,20,000.00	2,20,000.00
06-10-2023	Sachin Bhimrao Chavan	B-SMD/77	N/A	0	70,000.00	70,000.00
05-10-2023	Prasad Shivram Rupnawar	B-N/199	N/A	0	20,000.00	20,000.00
04-10-2023	Pandhari Jagu Waghmode	B-Sg/464	N/A	0	40,000.00	40,000.00
04-10-2023	Pushpa Jwel.	B-S/384	Pushpa Jwel. 69	0	15,000.00	15,000.00
04-10-2023	Seema Dadaso Kumbhar	B-MD/165	N/A	0	50,000.00	50,000.00
03-10-2023	Lakhan Sitaram Kolatkar	B-SSD/110	N/A	0	20,000.00	20,000.00
03-10-2023	Ravindra Dadaso Rupnawar	B-PS/323	Gold	3.48	16,000.00	16,000.00
02-10-2023	Bapu Manik Shingade	B-H/181	N/A	0	19,000.00	19,000.00
01-10-2023	Amol Netaji Ghadage	B-MD/161	N/A	0	50,000.00	50,000.00
01-10-2023	Mangesh Dixit	B-S/382	N/A	0	18,000.00	18,000.00
01-10-2023	Nandabai D. Gorad	B-MD/162	SS	0	45,000.00	45,000.00
26-09-2023	Dnyaneshwar Vijay Gaykwad	B-PS/315	Gold	7.63	35,000.00	35,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
26-09-2023	Shiv Jwel.	B-A/127	Shiv Jwel. 440	0	17,000.00	17,000.00
25-09-2023	Mahesh Pandurang Jadhav	B-PS/309	Gold	4.50	18,000.00	18,000.00
25-09-2023	Malhari Manik Bhale	B-TN/78	N/A	0	40,000.00	40,000.00
25-09-2023	Namdeo Bhiva Chavan	B-TN/81	N/A	0	48,000.00	48,000.00
25-09-2023	Parshuram Vasant Shende	B-H/179	N/A	0	50,000.00	50,000.00
25-09-2023	Satish Sapkal	B-Sg/454	N/A	0	1,50,000.00	1,50,000.00
24-09-2023	Ganesh Namdeo Shendage	B-Sg/453	N/A	0	15,000.00	15,000.00
21-09-2023	Rajendra Dhananjay Lavate	B-R/95	N/A	0	29,000.00	29,000.00
20-09-2023	Chandrakant Popat Thengil	B-PS/306	Gold	15.00	60,000.00	60,000.00
20-09-2023	Prathamesh Sukhadeo Randi	B-Sg/449	N/A	0	22,000.00	22,000.00
19-09-2023	Aaba Dajiram Markad	B-H/177	N/A	0	3,00,000.00	3,00,000.00
19-09-2023	Nikhil Shamrao Raut	B-PS/301	Gold	14.96	90,000.00	90,000.00
19-09-2023	Nikhil Shamrao Raut	B-PS/303	Gold	20.00	1,00,000.00	1,00,000.00
19-09-2023	Pushpa Jwel.	B-Sg/447	Pushpa Jwel. 59	0	10,000.00	10,000.00
18-09-2023	Mayakka Jwel.	B-H/176	Mayakka Jwel.	0	25,000.00	25,000.00
17-09-2023	Dadaso Prakash Gavade	B-DRP/195	Gold	51.46	2,53,000.00	2,53,000.00
17-09-2023	M. D. Chavan	B-Sg/445	N/A	0	30,000.00	30,000.00
14-09-2023	Dhula Dhondiba Tele	B-R/92	N/A	0	38,000.00	38,000.00
11-09-2023	Aappa Sopan Rupnawar	B-MD/149	N/A	0	50,000.00	50,000.00
11-09-2023	Balasaheb Deshmukh	B-MD/147	N/A	0	30,000.00	30,000.00
11-09-2023	Ravindra Dadaso Rupnawar	B-PS/290	Gold	5.88	25,000.00	25,000.00
11-09-2023	Ravindra Dadaso Rupnawar	B-Sg/442	N/A	0	20,000.00	20,000.00
11-09-2023	Shiv Jwel.	B-S/369	Shiv Jwel. 435	0	13,000.00	13,000.00
11-09-2023	Vilas Ramchandra Sarak	B-S/366	N/A	0	16,000.00	16,000.00
10-09-2023	Dattatray Sathe	B-Sg/441	N/A	0	25,000.00	25,000.00
10-09-2023	Sanjay Bajirao Ranavare	B-MD/140	N/A	0	22,000.00	22,000.00
09-09-2023	Mangesh Dixit	B-DRP/182	N/A	0	2,00,000.00	2,00,000.00
09-09-2023	Namdeo K. Waghmode	B-S/365	SS	0	40,000.00	40,000.00
07-09-2023	Parubai Mahadev Jadhav	B-Sg/437	N/A	0	36,000.00	36,000.00
07-09-2023	Raju Hanumant Madane	B-SSD/105	SS	0	18,000.00	18,000.00
07-09-2023	Shabana Mulani	B-SSD/104	SS	0	28,000.00	28,000.00
07-09-2023	Shivaji Dinkar Kare	B-H/168	N/A	0	25,000.00	25,000.00
06-09-2023	Sachin Baban Pawar	B-SMD/65	N/A	0	62,000.00	62,000.00
05-09-2023	Dattatray Ganpat Waghmode	B-Sg/427	SS	0	30,000.00	30,000.00
05-09-2023	Shashikant Raosaheb Madan	B-Sg/432	N/A	0	30,000.00	30,000.00
04-09-2023	Navnath Manik Sarje	B-MD/132	N/A	0	65,000.00	65,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
03-09-2023	Adarsh Devendra Sorate	B-DRP/204	N/A	0	1,75,000.00	1,75,000.00
31-08-2023	Kundalik Shrirang Jarak	B-Sg/418	N/A	0	28,000.00	28,000.00
31-08-2023	Kundalik Shrirang Jarak	B-Sg/419	N/A	0	37,000.00	37,000.00
31-08-2023	Mangesh Dixit	B-N/182	N/A	0	11,000.00	11,000.00
30-08-2023	Manoj Hanumant Jadhav	B-DRP/172	N/A	0	85,000.00	85,000.00
30-08-2023	Saraswati Zanje	B-H/160	N/A	0	22,000.00	22,000.00
30-08-2023	Yashwant Mahadeo Waghmode	B-TN/72	N/A	0	20,000.00	20,000.00
28-08-2023	Sanjay Rajaram Zanje	B-DRAH/94	N/A	0	1,00,000.00	1,00,000.00
27-08-2023	Dnyaneshwar Gajanan Raut	B-N/180	N/A	0	42,000.00	42,000.00
25-08-2023	Mangesh Dixit	B-DRAH/92	N/A	0	1,00,000.00	1,00,000.00
25-08-2023	Sachin Pandit	B-R/76	N/A	0	20,000.00	20,000.00
24-08-2023	Baban Dhula Waghmode	B-SMD/62	N/A	0	24,000.00	24,000.00
24-08-2023	Ranjana Gangadhar Pise	B-Sg/401	N/A	0	20,000.00	20,000.00
23-08-2023	Dheeraj Parshuram Dadas	B-Sg/399	N/A	0	21,000.00	21,000.00
23-08-2023	Latabai Kolekar	B-PS/274	Gold	8.20	32,000.00	32,000.00
21-08-2023	Adarsh Devendra Sorate	B-Sg/397	N/A	0	1,50,000.00	1,50,000.00
21-08-2023	Namdeo Manik Kharat	B-H/157	SS	0	40,000.00	40,000.00
21-08-2023	Naushad Shaikh	B-PS/266	Gold	3.50	15,000.00	15,000.00
21-08-2023	Santosh More	B-DRP/165	Gold	24.00	1,00,000.00	1,00,000.00
21-08-2023	Shabana Mulani	B-DRP/166	SS	0	1,10,000.00	1,10,000.00
21-08-2023	Vitthal Kondiba Kale	B-PS/267	Gold	4.00	25,000.00	25,000.00
20-08-2023	Dada Krushna Yadav	B-DRAH/91	N/A	0	1,00,000.00	1,00,000.00
20-08-2023	Namdeo Manik Kharat	B-PS/260	SS	5.00	22,000.00	22,000.00
19-08-2023	Mangesh Dixit	B-S/348	N/A	0	28,000.00	28,000.00
17-08-2023	Dayanand S. Waghmode	B-SMD/61	ss	0	80,000.00	80,000.00
16-08-2023	Pushpa Jwel.	B-S/343	Pushpa Jwel. 33	0	10,000.00	10,000.00
15-08-2023	Ganesh Namdeo Gosavi	B-DRAH/89	N/A	0	1,10,000.00	1,10,000.00
15-08-2023	Laxman Khilare	B-Sg/392	N/A	0	16,000.00	16,000.00
14-08-2023	Amir Jafar Mulani	B-PS/245	Gold	11.50	40,000.00	40,000.00
14-08-2023	Navnath Manik Sarje	B-Sg/391	SS	0	40,000.00	40,000.00
14-08-2023	Nikhil Shamrao Raut	B-DRP/160	Gold	70.00	2,10,000.00	2,10,000.00
14-08-2023	Nikhil Shamrao Raut	B-DRP/162	N/A	0	1,90,000.00	1,90,000.00
12-08-2023	Dhanaji A. Sargar	B-N/178	SS	0	36,000.00	36,000.00
12-08-2023	Nitin Tukaram Shengade	B-PS/240	Gold	10.02	45,000.00	45,000.00
11-08-2023	Amol Namdeo Wagh	B-DRP/151	N/A	0	1,15,000.00	1,15,000.00
11-08-2023	Ramchandra Balu Sarak	B-S/338	N/A	0	15,000.00	15,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
07-08-2023	Dada Gore	B-Sg/378	N/A	0	57,000.00	57,000.00
07-08-2023	Dattatray Laxman More	B-Sg/371	N/A	0	1,00,000.00	1,00,000.00
07-08-2023	Shrikant Shahane	B-N/176	N/A	0	12,000.00	12,000.00
06-08-2023	Nilesh Pawar	B-MD/121	N/A	0	65,000.00	65,000.00
06-08-2023	Prakash Narnavar	B-PS/232	Gold	5.00	22,000.00	22,000.00
06-08-2023	Rajendra Kale	B-MD/122	N/A	0	27,000.00	27,000.00
03-08-2023	Manisha J. Mote	B-Sg/372	SS	0	40,000.00	40,000.00
01-08-2023	Mangesh Dixit	B-S/331	Gold	8.59	32,000.00	32,000.00
31-07-2023	Hanumant Narayan More	B-MD/110	N/A	0	40,000.00	40,000.00
31-07-2023	Navnath Manik Sarje	B-MD/118	N/A	0	20,000.00	20,000.00
30-07-2023	Anil Mahadeo Waghmode	B-H/135	N/A	0	25,000.00	25,000.00
30-07-2023	Ganesh Namdeo Gosavi	B-H/139	N/A	0	70,000.00	70,000.00
30-07-2023	Popat Bhiva Shendage	B-H/137	N/A	0	15,000.00	15,000.00
29-07-2023	Dhanaji B. Waghmode	B-TN/61	SS	0	20,000.00	20,000.00
29-07-2023	Hanumant Bajarang Randive	B-Sg/369	N/A	0	24,000.00	24,000.00
29-07-2023	Swati Khule	B-N/172	N/A	0	20,000.00	20,000.00
26-07-2023	Dipak R. Gorad	B-Sg/364	SS	0	65,000.00	65,000.00
25-07-2023	Hanumant Narayan More	B-DRS/44	N/A	0	1,20,000.00	1,20,000.00
24-07-2023	Ganim Mubarak Mulani	B-Sg/359	N/A	0	30,000.00	30,000.00
24-07-2023	Mahadeo Rajendra Thaware	B-N/167	N/A	0	28,000.00	28,000.00
24-07-2023	Nandabai D. Gorad	B-N/169	SS	0	28,000.00	28,000.00
24-07-2023	Raghunath Kumbhar	B-N/165	N/A	0	20,000.00	20,000.00
24-07-2023	Sachin Pandit 13	B-A/94	N/A	0	50,000.00	50,000.00
24-07-2023	Sudhir Popat Kale	B-Sg/361	N/A	0	15,000.00	15,000.00
22-07-2023	Suman Balu Khomane	B-N/164	N/A	0	17,000.00	17,000.00
22-07-2023	Vishnu Mahadeo Kambale	B-N/162	N/A	0	16,000.00	16,000.00
21-07-2023	Pramod Bhagwan Kambale	B-PS/216	Gold	21.15	1,40,000.00	1,40,000.00
21-07-2023	Shiv Jwel.	B-Sg/357	Shiv Jwel. 423	0	17,000.00	17,000.00
20-07-2023	Brahmadeo Dagadu Karche	B-DRP/130	Gold	67.67	3,00,000.00	3,00,000.00
20-07-2023	Suresh Shankar Jadhav	B-Sg/353	N/A	0	1,00,000.00	1,00,000.00
19-07-2023	Pushpa Jwel.	B-Sg/349	Pushpa Jwel. 12	0	25,000.00	25,000.00
18-07-2023	Subhash Mahadeo Tarange	B-Sg/343	N/A	0	20,000.00	20,000.00
17-07-2023	Ganesh Vitthal Sul	B-A/90	N/A	0	45,000.00	45,000.00
17-07-2023	Ganesh Vitthal Sul	B-A/91	N/A	0	95,000.00	95,000.00
17-07-2023	Shrikant Shahane	B-Sg/341	N/A	0	10,000.00	10,000.00
16-07-2023	Mahavir Fule	B-Sg/335	N/A	0	25,000.00	25,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
16-07-2023	Manik Mahadeo Kambale	B-MD/106	N/A	0	35,000.00	35,000.00
12-07-2023	Kisan Dadaso Salunkhe	B-PS/199	Gold	9.00	30,000.00	30,000.00
12-07-2023	Navnath Pise	B-PS/203	Gold	14.80	65,000.00	65,000.00
12-07-2023	Sarika Kisan Pawar	B-PS/201	Gold	17.50	70,000.00	70,000.00
12-07-2023	Shiv Jwel.	B-N/158	Shiv Jwel. 420	0	18,000.00	18,000.00
12-07-2023	Shiv Jwel.	B-S/315	Shiv Jwel. 419	0	25,000.00	25,000.00
11-07-2023	Tatyasaheb Shivaji Waghmo	B-Sg/324	N/A	0	28,000.00	28,000.00
10-07-2023	Anil Ramchandra Dombale	B-S/313	N/A	0	57,000.00	57,000.00
10-07-2023	Devidas G. Kolekar	B-A/79	ss	0	24,000.00	24,000.00
09-07-2023	Mohan Mahadeo Virkar	B-MD/101	N/A	0	25,000.00	25,000.00
08-07-2023	Sahebrao Kolekar	B-Sg/318	N/A	0	60,000.00	60,000.00
07-07-2023	Ganesh Jagannath Adsul	B-SSD/94	N/A	0	1,00,000.00	1,00,000.00
07-07-2023	Pushpa Jwel.	B-Sg/317	Pushpa Jwel. 5	0	1,70,000.00	1,70,000.00
07-07-2023	Rajendra Chhagan Patole	B-DRAH/87	N/A	0	1,14,000.00	1,14,000.00
06-07-2023	Atul Choramale	B-PS/193	Gold	20.50	90,000.00	90,000.00
06-07-2023	Bapurao Namdeo Shinde	B-H/119	N/A	0	20,000.00	20,000.00
06-07-2023	Kedar Bankar	B-Sg/315	N/A	0	25,000.00	25,000.00
06-07-2023	Tatyaso Sarjerao Thavare	B-Sg/316	N/A	0	25,000.00	25,000.00
05-07-2023	Digvijay Gaykwad	B-DRP/118	N/A	0	1,40,000.00	1,40,000.00
05-07-2023	Mahadeo Prakash Ghadage	B-Sg/311	N/A	0	25,000.00	25,000.00
05-07-2023	Rajendra Aaba Mane	B-H/117	N/A	0	40,000.00	40,000.00
05-07-2023	Umesh Bhagoji Sargar	B-Sg/310	N/A	0	25,000.00	25,000.00
04-07-2023	Balu Krushna Pawar	B-Sg/306	N/A	0	15,000.00	15,000.00
04-07-2023	Kishor Laxman Karche	B-N/156	N/A	0	25,000.00	25,000.00
04-07-2023	Pushpa Jwel.	B-Sg/303	Pushpa Jwel. 3	0	20,000.00	20,000.00
03-07-2023	Anil Raju Mane	B-S/308	N/A	0	15,000.00	15,000.00
03-07-2023	Mayakka Jwel.	B-S/307	Mayakka Jwel. 24	0	30,000.00	30,000.00
02-07-2023	Appa Sopan Rupnawar	B-PS/185	Gold	8.00	32,000.00	32,000.00
01-07-2023	Bapu Ramchandra Pawar	B-S/306	N/A	0	15,000.00	15,000.00
01-07-2023	Bapu Sahebrao Khomane	B-PS/179	Gold	38.17	1,80,000.00	1,80,000.00
01-07-2023	Madhav Bhau Salunkhe	B-PS/180	Gold	16.00	67,000.00	67,000.00
01-07-2023	Uttam A. Waghmode	B-PS/181	ss	0	43,000.00	43,000.00
30-06-2023	Ananda Vishnu Markad	B-PS/176	Gold	6.00	25,000.00	25,000.00
30-06-2023	Rajdeep Ramkrushna Deshmu	B-S/295	N/A	0	50,000.00	50,000.00
30-06-2023	Rajkumar Manohar Bodare	B-Sg/297	Gold	25.57	1,20,000.00	1,20,000.00
30-06-2023	Ramchandra Jayawant Waghm	B-Sg/299	Gold	10.00	50,000.00	50,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
30-06-2023	Satish Uttam Gawade	B-DRP/112	Gold	7.63	3,00,000.00	3,00,000.00
29-06-2023	Dipak Shamrao Masugade	B-PS/174	Gold	6.50	28,000.00	28,000.00
29-06-2023	Ramchandra Jayawant Waghm	B-PS/173	Gold	5.35	25,000.00	25,000.00
29-06-2023	Sachin Waghmare	B-PS/169	Gold	8.60	36,000.00	36,000.00
29-06-2023	Sham Vamane	B-PS/172	Gold	6.00	25,000.00	25,000.00
26-06-2023	Chandrakant Gaykwad	B-PS/158	Gold	7.00	31,000.00	31,000.00
26-06-2023	Krushna Ashok Jadhav	B-R/55	N/A	0	20,000.00	20,000.00
26-06-2023	Mangesh Dixit	B-N/155	N/A	0	15,000.00	15,000.00
26-06-2023	Shiv Jwel.	B-N/154	Shiv Jwel. 416	0	15,000.00	15,000.00
26-06-2023	Tukaram Mahadeo Karande	B-SMD/49	N/A	0	67,000.00	67,000.00
25-06-2023	Shankar Kisan Metkari	B-Sg/287	N/A	0	21,000.00	21,000.00
25-06-2023	Shashikant Kisan Kambale	B-SSD/90	N/A	0	16,000.00	16,000.00
22-06-2023	Shiv Jwel.	B-S/290	Shiv Jwel. 412	0	12,000.00	12,000.00
22-06-2023	Shiv Jwel.	B-S/291	Shiv Jwel. 413	0	10,000.00	10,000.00
22-06-2023	Tanaji T. Waghmode	B-Sg/284	SS	0	50,000.00	50,000.00
21-06-2023	Jagannath B. Mane	B-H/110	SS	0	25,000.00	25,000.00
21-06-2023	Savita U. Jadhav	B-H/108	SS	0	20,000.00	20,000.00
21-06-2023	Uttam Bhau Thombare	B-DRS/38	N/A	0	40,000.00	40,000.00
19-06-2023	Shiv Jwel.	B-R/53	Shiv Jwel. 408	0	35,000.00	35,000.00
19-06-2023	Shiv Jwel.	B-A/65	Shiv Jwel. 409	0	30,000.00	30,000.00
19-06-2023	Tatya R. Ghule	B-S/288	N/A	0	40,000.00	40,000.00
18-06-2023	Madhukar Jaywant Waghmode	B-SSD/86	N/A	0	50,000.00	50,000.00
18-06-2023	Raju Ramchandra Waghmode	B-SSD/85	N/A	0	42,000.00	42,000.00
17-06-2023	Sanjay T. Mane	B-Sg/278	SS	0	75,000.00	75,000.00
15-06-2023	Aaba Mahadeo Kokare	B-Sg/270	N/A	0	19,000.00	19,000.00
15-06-2023	Popat Bhiva Shendage	B-TN/54	Gold	5.73	22,000.00	22,000.00
15-06-2023	Shabana Mulani	B-Sg/266	SS	0	20,000.00	20,000.00
14-06-2023	Shobha Balu Bhise	B-MD/89	N/A	0	50,000.00	50,000.00
12-06-2023	Shrikant Shankar Waghmode	B-H/100	N/A	0	15,000.00	15,000.00
10-06-2023	Shankar Kisan Metkari	B-SSD/82	N/A	0	40,000.00	40,000.00
08-06-2023	Hari Maruti Gulik	B-N/150	N/A	0	15,000.00	15,000.00
07-06-2023	Bapurao Hanumant Sargar	B-SSD/81	N/A	0	25,000.00	25,000.00
07-06-2023	Rajendra Aaba Mane	B-PS/134	Gold	7.50	40,000.00	40,000.00
06-06-2023	Shiv Jwel.	B-N/146	Shiv Jwel. 400	0	14,000.00	14,000.00
05-06-2023	Appa Namdeo Kare	B-Sg/246	N/A	0	25,000.00	25,000.00
05-06-2023	Ganesh Waghmode	B-S/274	N/A	0	40,000.00	40,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
05-06-2023	Rajendra Aaba Markad	B-SMD/46	Gold	10.60	50,000.00	50,000.00
05-06-2023	Shrikant Shankar Waghmode	B-Sg/245	Gold	7.54	35,000.00	35,000.00
03-06-2023	Dhondiram Kokare	B-PS/130	Gold	16.00	65,000.00	65,000.00
03-06-2023	Manoj Hanumant Jadhav	B-N/144	N/A	0	25,000.00	25,000.00
02-06-2023	Ramchandra Jayawant Waghm	B-PS/129	Gold	8.06	36,000.00	36,000.00
01-06-2023	Ashok Mahadeo Jadhav	B-Sg/233	20000/-(04/07/19) Ne	0	25,000.00	25,000.00
01-06-2023	Dattatray Ganpat Waghmode	B-DRAH/77	ss	0	60,000.00	60,000.00
01-06-2023	Pandurang Shivaji Shinde	B-Sg/234	20000/-(25/07/19) Va	0	25,000.00	25,000.00
01-06-2023	Rajendra Tele	B-DRAH/76	N/A	0	40,000.00	40,000.00
31-05-2023	Dattu Dombale	B-MD/82	Gold	15.28	80,000.00	80,000.00
30-05-2023	Ambika Ashok Pawar	B-Sg/229	ss	0	22,000.00	22,000.00
30-05-2023	Uday Abhijit Kale	B-DRP/90	N/A	0	3,00,000.00	3,00,000.00
29-05-2023	Dattatray Ganpat Waghmode	B-Sg/226	ss	0	20,000.00	20,000.00
29-05-2023	Subhash G. Bhosale	B-Sg/223	SS	0	45,000.00	45,000.00
28-05-2023	Ambika Ashok Pawar	B-A/62	ss	0	25,000.00	25,000.00
28-05-2023	Tanaji Dada Yele	B-S/270	N/A	0	30,000.00	30,000.00
27-05-2023	Malan Sawant	B-S/267	N/A	0	30,000.00	30,000.00
26-05-2023	Ashok Maharaj Shinde	B-Sg/222	N/A	0	50,000.00	50,000.00
26-05-2023	Dipak Dattatray Aadsul	B-DRP/89	Gold	44.00	2,10,000.00	2,10,000.00
26-05-2023	Lata Umaji Gujale	B-H/91	Gold	7.70	27,000.00	27,000.00
26-05-2023	Rahul Mohan Holkar	B-Sg/217	Gold	4.50	15,000.00	15,000.00
25-05-2023	Gorakhnath Gorad	B-N/137	N/A	0	20,000.00	20,000.00
24-05-2023	Mangesh Dixit	B-PS/123	Gold	7.40	33,000.00	33,000.00
24-05-2023	Shevanta Mahadeo Rupnawar	B-S/260	N/A	0	15,000.00	15,000.00
22-05-2023	Shiv Jwel.	B-S/257	Shiv Jwel. 393	0	10,000.00	10,000.00
21-05-2023	Nikhil Uttam Aadsul	B-PS/118	Gold	6.13	25,000.00	25,000.00
21-05-2023	Yashwant Mahadeo Waghmode	B-SSD/73	N/A	0	50,000.00	50,000.00
20-05-2023	Dnuandeo Anantu Gorad	B-Sg/208	N/A	0	20,000.00	20,000.00
18-05-2023	Sunil Madane	B-SMD/42	N/A	0	1,10,000.00	1,10,000.00
17-05-2023	Rekha Pise	B-SSD/71	N/A	0	43,000.00	43,000.00
17-05-2023	Shiv Jwel.	B-Sg/202	Shiv Jwel. 390	0	10,000.00	10,000.00
16-05-2023	Shiv Jwel.	B-Sg/197	Shiv Jwel. 389	0	60,000.00	60,000.00
16-05-2023	Shrikant Shahane	B-S/250	N/A	0	14,000.00	14,000.00
14-05-2023	Rani Yashwant Pawar	B-S/244	N/A	0	20,000.00	20,000.00
14-05-2023	Sachin Pandit	B-MD/69	N/A	0	25,000.00	25,000.00
14-05-2023	Shiv Jwel.	B-S/242	Shiv Jwel. 385	0	32,000.00	32,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
12-05-2023	Amol Dasharath Aadgale	B-Sg/195	N/A	0	29,000.00	29,000.00
10-05-2023	Haridas Maruti Sarje	B-Sg/192	N/A	0	60,000.00	60,000.00
10-05-2023	Sanjay Hariba Sarak	B-S/232	Gold	13.35	55,000.00	55,000.00
09-05-2023	Parubai Mahadev Jadhav	B-S/229	N/A	0	17,000.00	17,000.00
09-05-2023	Shubham Pawar	B-SJ/5	N/A	0	85,000.00	85,000.00
08-05-2023	Shivaji Manik Narute	B-S/221	N/A	0	32,000.00	32,000.00
07-05-2023	Mahadeo N. Waghmode	B-A/53	SS	0	50,000.00	50,000.00
07-05-2023	Mahalaxmi Jwel. (Sunil Mo	B-H/83	N/A	0	15,000.00	15,000.00
07-05-2023	Navnath Bajrang Chavan	B-A/52	N/A	0	40,000.00	40,000.00
07-05-2023	Nikhil Shamrao Raut	B-A/51	Gold	5.50	25,000.00	25,000.00
05-05-2023	Pankaj Ashok Koli	B-Sg/187	Gold	7.00	25,000.00	25,000.00
05-05-2023	Sachin Tukaram Karande	B-N/130	Gold	8.05	35,000.00	35,000.00
05-05-2023	Sarala Mohan Solankhi	B-S/217	N/A	0	26,000.00	26,000.00
05-05-2023	Shiv Jwel.	B-S/216	Shiv Jwel. 377	0	40,000.00	40,000.00
02-05-2023	Navnath Vitthal Bhise	B-H/79	N/A	0	45,000.00	45,000.00
01-05-2023	Dipak Shamrao Masugade	B-S/212	N/A	0	17,000.00	17,000.00
01-05-2023	Ramdas Vitthal Kengar	B-MD/62	Gold	6.00	22,000.00	22,000.00
01-05-2023	Vilas Maruti Bhosale	B-S/211	N/A	0	15,000.00	15,000.00
30-04-2023	Shrikant Shahane	B-H/76	N/A	0	28,000.00	28,000.00
30-04-2023	Subhash Dnyandeo Bankar	B-S/208	N/A	0	27,000.00	27,000.00
30-04-2023	Vilas Vishnu Kambale	B-Sg/185	Gold	5.41	20,000.00	20,000.00
24-04-2023	Santosh Dattatray Deshman	B-AMD/5	N/A	0	50,000.00	50,000.00
24-04-2023	Vaijanath Palave	B-Sg/176	N/A	0	50,000.00	50,000.00
23-04-2023	Shiv Jwel.	B-Sg/172	Shiv Jwel. 368	0	26,000.00	26,000.00
22-04-2023	Lalaso Bhanudas Nalawade	B-Sg/171	N/A	0	35,000.00	35,000.00
22-04-2023	Shiv Jwel.	B-Sg/168	Shiv Jwel. 366	0	20,000.00	20,000.00
20-04-2023	Ramdas Dattu Dhaigude	B-TN/44	N/A	0	18,000.00	18,000.00
20-04-2023	Umesh Anna Dombale	B-MD/58	N/A	0	30,000.00	30,000.00
19-04-2023	Hanumant Bapu Waghmode	B-PS/73	Gold	14.00	55,000.00	55,000.00
18-04-2023	Mahadeo D. Gorad	B-Dr.S/27	SS	0	70,000.00	70,000.00
18-04-2023	Vaibhav Bhimrao Hande	B-S/196	SS	0	19,000.00	19,000.00
17-04-2023	Vithabai Vasant Kadam	B-DRP/79	Gold	21.00	1,10,000.00	1,10,000.00
16-04-2023	Yashoda Lokhande	B-Sg/162	N/A	0	40,000.00	40,000.00
14-04-2023	Amol Ramesh Bagav	B-Sg/158	N/A	0	40,000.00	40,000.00
14-04-2023	Rahul Ramchandra Lavate	B-Sg/159	N/A	0	20,000.00	20,000.00
13-04-2023	Gopal Hari Markad	B-PS/69	Gold	6.00	20,000.00	20,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
13-04-2023	Sagar Nandkishor Samindar	B-Sg/156	N/A	0	19,000.00	19,000.00
12-04-2023	Amrut Ankush Bandgar	B-S/190	N/A	0	89,000.00	89,000.00
12-04-2023	Ramchandra Hanumant Waghm	B-N/118	N/A	0	25,000.00	25,000.00
11-04-2023	Ganpat Bapu Rupnawar	B-Sg/150	N/A	0	30,000.00	30,000.00
11-04-2023	Maruti Tulshiram Waghmode	B-Sg/149	N/A	0	60,000.00	60,000.00
10-04-2023	Aarti M. Mane	B-DRP/69	SS	0	50,000.00	50,000.00
10-04-2023	Vaibhav Jijaba Jankar	B-S/187	N/A	0	18,000.00	18,000.00
08-04-2023	Bhanudas Bandu Bhise	B-Sg/145	N/A	0	25,000.00	25,000.00
07-04-2023	Nana Kisan Kachare	B-Sg/144	N/A	0	35,000.00	35,000.00
06-04-2023	Mangesh Dixit	B-Sg/137	N/A	0	22,000.00	22,000.00
05-04-2023	Tatya S. Ghule	B-Dr.S/24	SS	0	65,000.00	65,000.00
04-04-2023	Vikas Laxman Khilare	B-H/66	Gold	5.00	20,000.00	20,000.00
02-04-2023	Ganpat Jagannath Chopade	B-DRAH/61	N/A	0	1,00,000.00	1,00,000.00
31-03-2023	Aasha Arjun Salave	B-PS/45	N/A	0	55,000.00	55,000.00
29-03-2023	Mangesh Dixit	B-TN/37	N/A	0	40,000.00	40,000.00
29-03-2023	Sudhir Popat Kale	B-MD/44	N/A	0	20,000.00	20,000.00
28-03-2023	Malhari H. Gorad	B-PS/41	SS	0	65,000.00	65,000.00
27-03-2023	Prashant Mahadeo Tarange	B-PS/37	N/A	0	25,000.00	25,000.00
27-03-2023	Ravindra Dadaso Rupnawar	B-S/172	N/A	0	45,000.00	45,000.00
27-03-2023	Shiv Jwel.	B-TN/35	Shiv Jwel. 350	0	25,000.00	25,000.00
26-03-2023	Gorakh Mahadeo Avghade	B-Sg/112	Gold	3.96	15,000.00	15,000.00
25-03-2023	Kashiling Kolekar	B-N/107	SS	0	18,000.00	18,000.00
23-03-2023	Navnath Sarje	B-Sg/107	N/A	0	24,000.00	24,000.00
23-03-2023	Sachin Pandit	B-Sg/108	N/A	0	1,00,000.00	1,00,000.00
22-03-2023	Navnath Vilas Chavan	B-DRAH/56	N/A	0	50,000.00	50,000.00
21-03-2023	Manisha Shahane	B-R/32	N/A	0	27,000.00	27,000.00
20-03-2023	Mangesh Dixit	B-MD/35	N/A	0	14,000.00	14,000.00
20-03-2023	Mangesh Dixit	B-N/104	N/A	0	40,000.00	40,000.00
20-03-2023	Ramchandra Dasharath Bhos	B-MD/36	Gold	10.00	45,000.00	45,000.00
16-03-2023	Swapnil Dhere	B-DRAH/52	N/A	0	40,000.00	40,000.00
15-03-2023	Mahipati Ghule	B-DRAH/50	SS	0	42,000.00	42,000.00
15-03-2023	Sandesh Santosh Deshmane	B-DRAH-58	SS	0	4,00,000.00	4,00,000.00
15-03-2023	Shabana Mulani	B-DRAH/51	SS	0	38,000.00	38,000.00
14-03-2023	Narayan Shivram Waghmode	B-Sg/84	N/A	0	1,00,000.00	1,00,000.00
13-03-2023	Mahavir C. Patil	B-Sg/91	SS	0	35,000.00	35,000.00
12-03-2023	Hanumant Bapurao Bhosale	B-S/148	N/A	0	22,000.00	22,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
12-03-2023	Shiv Jwel.	B-S/146	Shiv Jwel. 346	0	15,000.00	15,000.00
09-03-2023	Sunil Jankar	B-DRP/37	Gold	1.20	4,00,000.00	4,00,000.00
06-03-2023	Appa Namdeo Kare	B-Sg/70	Gold	11.17	47,000.00	47,000.00
06-03-2023	Shiv Jwel.	B-S/141	Shiv Jwel. 344	0	22,000.00	22,000.00
05-03-2023	Shiv Jwel.	B-A/40	Shiv Jwel. 342	0	14,000.00	14,000.00
04-03-2023	Pruthviraj Sanjay Chavan	B-Dr.S/13	Gold	8.00	1,10,000.00	1,10,000.00
03-03-2023	Namdeo Pandhare	B-MD/25	N/A	0	50,000.00	50,000.00
03-03-2023	Nandkumar Chatur Gaykwad	B-TN/28	N/A	0	29,000.00	29,000.00
03-03-2023	Shiv Jwel.	B-TN/28	Shiv Jwel. 341	0	20,000.00	20,000.00
01-03-2023	Dnyaneshwar D. Mane	B-H/54	N/A	0	18,000.00	18,000.00
01-03-2023	Shankar Tukaram Karche	B-Sg/62	Gold	17.48	72,000.00	72,000.00
01-03-2023	Shiv Jwel.	B-H/52	Shiv Jwel. 340	0	18,000.00	18,000.00
28-02-2023	Pralhad Deshpande	B-Sg/61	N/A	0	45,000.00	45,000.00
28-02-2023	Shri Mahalaxmi Jwel.	B-H/50	N/A	0	12,000.00	12,000.00
27-02-2023	Ananta Vitthal Ranavare	B-MD/23	N/A	0	38,000.00	38,000.00
27-02-2023	Shiv Jwel.	B-Sg/59	Shiv Jwel. 338	0	30,000.00	30,000.00
26-02-2023	Ganesh Lavate ( Mahalaxmi	B-S/131	N/A	0	15,000.00	15,000.00
25-02-2023	Anil Sunil Masugade	B-Sg/48	N/A	0	35,000.00	35,000.00
25-02-2023	Manisha Shahane	B-Sg/45	N/A	0	55,000.00	55,000.00
24-02-2023	Ashok Sopan Jadhav	B-Sg/41	N/A	0	20,000.00	20,000.00
24-02-2023	Ganesh Vishnupanth Waghmo	B-DRAH/40	Gold	27.30	1,25,000.00	1,25,000.00
24-02-2023	Shiv Jwel.	B-S/126	Shiv Jwel. 330	0	12,000.00	12,000.00
23-02-2023	Chandrakant Waydande	B-A/33	N/A	0	25,000.00	25,000.00
23-02-2023	Devidas M. Patil	B-A/32	SS	0	16,000.00	16,000.00
23-02-2023	Hanumant Sargar	B-S/123	N/A	0	43,000.00	43,000.00
23-02-2023	Salim Maneri	B-S/121	N/A	0	20,000.00	20,000.00
23-02-2023	Yogesh Waghmode	B-S/122	N/A	0	20,000.00	20,000.00
22-02-2023	Prathamesh Sukhadeo Randi	B-N//92	N/A	0	18,000.00	18,000.00
21-02-2023	Abhishek Gaykwad	B-S/119	Gold	4.77	20,000.00	20,000.00
21-02-2023	Chhagan Sitaram Kokare	B-TN/26	N/A	0	30,000.00	30,000.00
21-02-2023	Sanjay Ranavare	B-MD/18	N/A	0	21,000.00	21,000.00
21-02-2023	Shubham Pawar	B-MD/22	N/A	0	46,000.00	46,000.00
21-02-2023	Vijay P. Waghmode	B-MD/19	SS	0	35,000.00	35,000.00
20-02-2023	Ganim Mubarak Mulani	B-Sg/36	N/A	0	40,000.00	40,000.00
20-02-2023	Mohan Kisan Sul	B-S/116	N/A	0	15,000.00	15,000.00
20-02-2023	Rajendra Waghmode	B-S/117	N/A	0	19,000.00	19,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
20-02-2023	Shankar Dattu Sargar	B-S/118	N/A	0	30,000.00	30,000.00
20-02-2023	Shashikant Gulabrao Korat	B-Sg/40	N/A	0	50,000.00	50,000.00
17-02-2023	Dipali Chandrakant Danane	B-Sg/31	N/A	0	20,000.00	20,000.00
16-02-2023	Kailas Sopan Sul	B-Sg/30	Gold	12.00	50,000.00	50,000.00
16-02-2023	Kunal Trimbak Ranavare	B-R/30	Gold	10.01	20,000.00	20,000.00
16-02-2023	Macchindra Dnyandeo Karch	B-Dr.S/8	N/A	0	25,000.00	25,000.00
15-02-2023	Sagar Albatte	B-DRAH/32	N/A	0	58,000.00	58,000.00
12-02-2023	Mahesh Shrikant Randive	B-Sg/27	Gold	5.50	23,000.00	23,000.00
10-02-2023	Mangesh Dixit	B-DRAH/28	N/A	0	1,35,000.00	1,35,000.00
10-02-2023	Saurabh Vivek Kotmire	B-DRP//27	Gold	25.65	1,20,000.00	1,20,000.00
09-02-2023	Mohan Kisan Sul	B-MD/17	SS	0	70,000.00	70,000.00
09-02-2023	Navnath Dattu Yele	B-MD/12	N/A	0	45,000.00	45,000.00
08-02-2023	Sudhir Popat Kale	B-Sg/19	Gold	7.79	31,000.00	31,000.00
07-02-2023	Sachin Pandit	B-Dr.S/7	N/A	0	1,00,000.00	1,00,000.00
06-02-2023	Rajendra Ganpat Waghmode	B-MD/39	SS	0	16,000.00	16,000.00
05-02-2023	Nandu Kale	B-MD/37	N/A	0	30,000.00	30,000.00
05-02-2023	Santosh G. Dombale	B-MD/36	SS	0	30,000.00	30,000.00
02-02-2023	Dwarka Kharat	B-A/21	N/A	0	17,000.00	17,000.00
01-02-2023	Shiv Jwel.	B-R/26	Shiv Jwel. 321	0	20,000.00	20,000.00
01-02-2023	Vishal H. Waghmode	B-N/78	SS	0	15,000.00	15,000.00
31-01-2023	Amin Karim Kazi	B-Dr.S/6	Gold	38.12	1,50,000.00	1,50,000.00
31-01-2023	Indrajit Sargar	B-S/78	N/A	0	18,000.00	18,000.00
31-01-2023	Santosh Ramchandra Sarak	B-Sg/1	Gold	12.43	54,000.00	54,000.00
30-01-2023	Kunal Trimbak Ranavare	B-SMD/14	N/A	0	70,000.00	70,000.00
30-01-2023	Santosh Maruti Ahiwale	B-H/34	N/A	0	22,000.00	22,000.00
30-01-2023	Shivaji Nana Karche	B-SMD/15	Gold	12.29	50,000.00	50,000.00
28-01-2023	Akash Ramesh Jadhav	B-R/22	Gold	0	40,000.00	40,000.00
28-01-2023	Ashok Tukaram Danane	B-SSD/50	N/A	0	15,000.00	15,000.00
28-01-2023	Mangesh Dixit	B-SSD/44	N/A	0	23,000.00	23,000.00
26-01-2023	Mayakka Jwel.	B-SSD/40	Mayakka Jwel. 13	0	20,000.00	20,000.00
25-01-2023	Dada Dharmaraj Waghmode	B-MD/10	Gold	6.00	20,000.00	20,000.00
24-01-2023	Anil H. Kale	B-DRP/19	SS	0	1,70,000.00	1,70,000.00
24-01-2023	Jyoti V. Gaykwad	B-H/24	SS	0	15,000.00	15,000.00
24-01-2023	Mangesh Dixit	B-S/63	N/A	0	13,000.00	13,000.00
24-01-2023	Mangesh Dixit	B-S/64	N/A	0	70,000.00	70,000.00
24-01-2023	Maruti V. Waghmode	B-SSD/32	SS	0	18,000.00	18,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
24-01-2023	Raghunath M. Kharat	B-H/22	SS	0	15,000.00	15,000.00
24-01-2023	Sagar T. Albatte	B-SSD/34	N/A	0	17,000.00	17,000.00
24-01-2023	Samadhan V. Yadhav	B-SSD/33	SS	0	15,000.00	15,000.00
24-01-2023	Sunil M. Sarje	B-S/65	SS	0	15,000.00	15,000.00
24-01-2023	Umesh Baban Lavate	B-SSD/30	N/A	0	25,000.00	25,000.00
23-01-2023	Hariba Mahadeo Markad	B-SSD/25	Gold	5.50	21,000.00	21,000.00
23-01-2023	Jyoti N. Gaykwad	B-N/57	SS	0	15,000.00	15,000.00
23-01-2023	Mangesh Dixit	B-SSD/22	N/A	0	15,000.00	15,000.00
23-01-2023	Nitin V. Nikam	B-N/61	SS	0	15,000.00	15,000.00
23-01-2023	Shivdas Sitaram Landage	B-SSD/18	Gold	4.50	15,000.00	15,000.00
23-01-2023	Vitthal M. Virkar	B-N/60	SS	0	17,000.00	17,000.00
22-01-2023	Appa Dattu Kachare	B-MD/5	N/A	0	38,000.00	38,000.00
22-01-2023	Chandrakant Popat Thengil	B-S/52	Gold	15.50	50,000.00	50,000.00
22-01-2023	Mangesh Dixit	B-H/21	N/A	0	21,000.00	21,000.00
22-01-2023	Santosh L. Mane	B-N/53	SS	0	18,000.00	18,000.00
21-01-2023	Gopal Kailas Chikane	B-SSD/15	N/A	0	19,000.00	19,000.00
20-01-2023	Bapu Tulshiram Markad	B-N/52	Gold	10.00	30,000.00	30,000.00
20-01-2023	Chhaya Hamaji Kalel	B-R/20	Gold	5.53	20,000.00	20,000.00
20-01-2023	Dattu Sambhaji Rane	B-H/18	Gold	15.63	60,000.00	60,000.00
19-01-2023	Bajirao B. Kambale	B-N/51	SS	0	15,000.00	15,000.00
19-01-2023	Uttam V. Dadas	B-S/40	SS	0	15,000.00	15,000.00
19-01-2023	Vijay U. Jadhav	B-S/41	SS	0	15,000.00	15,000.00
18-01-2023	Anil Dada Devkate	B-TN/12	N/A	0	25,000.00	25,000.00
18-01-2023	Anil Hanumant Dolthade	B-PS/7	ss	5.00	20,000.00	20,000.00
18-01-2023	Manohar Gorave	B-N/138	N/A	0	20,000.00	20,000.00
18-01-2023	Rahul B. Waghmode	B-S/32	ss	0	18,000.00	18,000.00
18-01-2023	Rajendra B. Kale	B-N/43	ss	0	15,000.00	15,000.00
18-01-2023	Sunil B. Sargar	B-S/34	ss	0	15,000.00	15,000.00
18-01-2023	Vaibhav Mahadeo Sul	B-TN/10	Gold	10.00	40,000.00	40,000.00
16-01-2023	Ajit Sadashiv Patil	B-DRAH/2	Gold	29.10	1,40,000.00	1,40,000.00
16-01-2023	Anil Hanumant Dolthade	B-S/26	SS	0	45,000.00	45,000.00
16-01-2023	Madhav M. Salunkhe	B-S/30	ss	0	20,000.00	20,000.00
16-01-2023	Rohit Tambe	B-N/32	N/A	0	15,000.00	15,000.00
16-01-2023	Shivaji Deshmukh	B-R/9	N/A	0	15,000.00	15,000.00
16-01-2023	Sunil K. Kolekar	B-R/10	ss	0	27,000.00	27,000.00
16-01-2023	Vaibhav R. Waghmode	B-N/35	ss	0	19,000.00	19,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
11-01-2023	Shiv Jwel.	B-S/21	Shiv Jwel. 310	0	13,000.00	13,000.00
10-01-2023	Sandip A. Shinde	B-N/13	SS	0	30,000.00	30,000.00
09-01-2023	Amit Balasaheb Kavitake	B-N/11	Gold	4.50	16,000.00	16,000.00
08-01-2023	Dinesh Kisan Jadhav	B-A/2	N/A	0	52,000.00	52,000.00
08-01-2023	Mahadeo Rajendra Thaware	B-A/14	SS	0	18,000.00	18,000.00
06-01-2023	Deshmane Jwel.	B- DRP/6	N/A	0	3,50,000.00	3,50,000.00
05-01-2023	Baburao Hanumant Jaware	B-H/11	N/A	0	60,000.00	60,000.00
05-01-2023	Hanumant Bandu Sul	B-N/22	Gold	10.00	50,000.00	50,000.00
05-01-2023	Ramchandra Janardhan Mark	B-H/10	Gold	4.50	15,000.00	15,000.00
04-01-2023	Bhagwan N. Zanje	B-H/12	ss	0	50,000.00	50,000.00
04-01-2023	Mayakka Jwel.	B-H/8	Mayakka Jwel.	0	20,000.00	20,000.00
04-01-2023	Omkar Pise	B-S/11	N/A	0	15,000.00	15,000.00
04-01-2023	Rajendra Popat Waghmode	B-N/9	N/A	0	15,000.00	15,000.00
02-01-2023	Bhagwan N. Zanje	B-S/6	ss	0	25,000.00	25,000.00
29-12-2022	Mahadeo Sahebrao Masugade	A-Dr.S/41	N/A	0	50,000.00	50,000.00
29-12-2022	Priti Sandip Jagtap	A-SMD/209	N/A	0	30,000.00	30,000.00
28-12-2022	Asha Arjun Salave	A-S/402	N/A	0	16,000.00	16,000.00
22-12-2022	Keshav Dnyanu Lavand	A-S/389	N/A	0	40,000.00	40,000.00
22-12-2022	Ranjeet Maruti Masugade	A-S/390	N/A	0	15,000.00	15,000.00
20-12-2022	Hanumant P. Fanase	A-MD/120	ss	0	43,000.00	43,000.00
20-12-2022	Rajendra B. Gosavi	A-SSD/399	SS	0	40,000.00	40,000.00
17-12-2022	Sambhaji Dada Bhokpade	A-R/7	N/A	0	52,000.00	52,000.00
12-12-2022	Mahesh Manoj Mhaske	A-PS/513	Gold	5.00	18,000.00	18,000.00
08-12-2022	Amol Baban Shendage	A-PS/508	Gold	11.00	42,000.00	42,000.00
05-12-2022	Ganesh Dilip Navgan	A-TN/164	Gold	8.00	30,000.00	30,000.00
05-12-2022	Parubai Mahadev Jadhav	A-Dr.S/34	N/A	0	55,000.00	55,000.00
04-12-2022	Appaso S. Mohite	A-N/228	ss	0	35,000.00	35,000.00
04-12-2022	Mahadeo Pandit Kumbhar	A-R/102	N/A	0	19,000.00	19,000.00
04-12-2022	Shalan Laxman Khilare	A-R/101	N/A	0	30,000.00	30,000.00
04-12-2022	Vijay Sul	A-N/229	N/A	0	26,000.00	26,000.00
29-11-2022	Sachin Pandit	A-MD/119	N/A	0	30,000.00	30,000.00
27-11-2022	Bharat Kadam	A-R/98	N/A	0	20,000.00	20,000.00
25-11-2022	Vishal Popat Shendage	A-MD/109	N/A	0	15,000.00	15,000.00
24-11-2022	Vivek Kotmire	A-H/241	Gold	6.00	16,000.00	16,000.00
23-11-2022	Satish Tukaram Sale	A-N/225	N/A	0	16,000.00	16,000.00
21-11-2022	Nitin Dattatray Madane	A-N/208	N/A	0	15,000.00	15,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
21-11-2022	Samir Mubarak Mulani	A-N/207	N/A	0	17,000.00	17,000.00
21-11-2022	Vilas Shankar Babar	A-MD/104	N/A	0	17,000.00	17,000.00
19-11-2022	Kundalik Bhika Waghmode	A-H/234	N/A	0	28,000.00	28,000.00
17-11-2022	Sachin Amar Bagav	A-TN/155	Gold	4.59	23,000.00	23,000.00
17-11-2022	Somnath Dattu Thengal	A-S/353	N/A	0	20,000.00	20,000.00
16-11-2022	Mina Jalindar Jadhav	A-TN/150	N/A	0	17,000.00	17,000.00
15-11-2022	Laxman Vilas Namdas	A-S/351	N/A	0	17,000.00	17,000.00
13-11-2022	Pandurang Vitthal Waghmod	A-N/196	SS	0	30,000.00	30,000.00
13-11-2022	Someshwar Kambale	A-N/197	N/A	0	23,000.00	23,000.00
13-11-2022	Somnath Dattu Thengal	A-N/198	N/A	0	17,000.00	17,000.00
08-11-2022	Laxman Vilas Namdas	A-N/183	Gold	4.00	15,000.00	15,000.00
08-11-2022	Mahesh Bharat Wagh	A-N/180	N/A	0	22,000.00	22,000.00
07-11-2022	Rajkumar Jagannath Shinde	A-S/335	N/A	0	33,000.00	33,000.00
01-11-2022	Uttam Nivrutti Bagnawar	A-N/172	N/A	0	50,000.00	50,000.00
26-10-2022	Tanaji Baban Madane	A-N/166	N/A	0	15,000.00	15,000.00
24-10-2022	Ganesh Vilas Tingare	A-MD/98	N/A	0	50,000.00	50,000.00
21-10-2022	Reshma M. Jadhav	A-MD/96	SS	0	22,000.00	22,000.00
20-10-2022	Dnyaneshwar Dhananjay Lav	A-PS/454	Gold	12.05	49,000.00	49,000.00
19-10-2022	Dada Sambhaji Madane	A-N/160	Gold	5.00	16,000.00	16,000.00
14-10-2022	Sagar Vitthal Aatole	A-DRP/151	N/A	0	1,40,000.00	1,40,000.00
13-10-2022	Prasenjeet Vilas Ghule	A-Dr.S/24	N/A	0	1,20,000.00	1,20,000.00
11-10-2022	Ganpat Jagannath Chopade	A-N/147	N/A	0	35,000.00	35,000.00
03-10-2022	Kishor Deshmane	A-H/200	N/A	0	22,000.00	22,000.00
30-09-2022	Asha Arjun Salave	A-SSD/381	N/A	0	26,000.00	26,000.00
29-09-2022	Ankush S. Bandgar	A-TN/120	SS	0	20,000.00	20,000.00
29-09-2022	Bapurao Pandurang Patil	A-H/195	N/A	0	45,000.00	45,000.00
27-09-2022	Pandurang Shivaji Shinde	A-MD/86	N/A	0	1,00,000.00	1,00,000.00
27-09-2022	Santosh Sadashiv Karande	A-N/131	N/A	0	2,55,000.00	2,55,000.00
27-09-2022	Subhash G. Bhosale	A-DRP/138	SS	0	1,37,000.00	1,37,000.00
26-09-2022	Mayakka Jwel.	A-H/193	Mayakka Jwel.	0	18,000.00	18,000.00
25-09-2022	Kundalik Namdeo Ahiwale	A-SSD/377	N/A	0	30,000.00	30,000.00
21-09-2022	Aaba Malhari Kare	A-R/49	N/A	0	22,000.00	22,000.00
21-09-2022	Abhijit Kolekar	A-S/296	N/A	0	17,000.00	17,000.00
21-09-2022	Dhanalaxmi Jwel.	A-H/183	N/A	0	70,000.00	70,000.00
21-09-2022	Lakhan Mahipati Ghule	A-H/184	N/A	0	50,000.00	50,000.00
21-09-2022	Sangram Pise	A-PS/429	Gold	13.90	50,000.00	50,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
15-09-2022	Rohit Yewale	A-SSD/372	N/A	0	21,000.00	21,000.00
12-09-2022	Vinod Manik Pandhare	A-H/175	N/A	0	27,000.00	27,000.00
11-09-2022	Shri Mahalaxmi Jwel.	A-DRP/124	N/A	0	1,00,000.00	1,00,000.00
09-09-2022	Dipak B. Waghmode	A-R/23	N/A	0	28,000.00	28,000.00
09-09-2022	Shashikant Sadhu Bodare	A-SSD/363	N/A	0	1,30,000.00	1,30,000.00
09-09-2022	Vitthal H. Madane	A-R/21	SS	0	35,000.00	35,000.00
07-09-2022	Aarti Magar	A-H/169	N/A	0	95,000.00	95,000.00
07-09-2022	Suraj Bharat Sargar	A-H/171	N/A	0	25,000.00	25,000.00
06-09-2022	Nana Londhe	A-SSD/358	N/A	0	20,000.00	20,000.00
05-09-2022	Sanjay D. Waghmode	A-SMD/173	SS	0	19,000.00	19,000.00
05-09-2022	Yuvraj Govind Waghmode	A-H/161	N/A	0	40,000.00	40,000.00
01-09-2022	Dhondiba V. Gore	A-PS/405	SS	5.00	15,000.00	15,000.00
01-09-2022	Minaxi Bhagwan	A-S/267	N/A	0	30,000.00	30,000.00
31-08-2022	Amol Dilip Bhale	A-N/119	N/A	0	60,000.00	60,000.00
31-08-2022	Amol Namdeo Wagh	A-SSD/344	N/A	0	15,000.00	15,000.00
31-08-2022	Ranjeet Jadhav	A-SSD/346	N/A	0	21,000.00	21,000.00
28-08-2022	Anna L. Shinde	A-S/265	SS	0	17,000.00	17,000.00
22-08-2022	Tatyaso B. Waghmode	A-H/149	SS	0	30,000.00	30,000.00
21-08-2022	Shahaji Balu Waghmode	A-SSD/332	N/A	0	55,000.00	55,000.00
19-08-2022	Ramesh Ramchandra Pawar	A-TN/102	N/A	0	22,000.00	22,000.00
18-08-2022	Hanumant Bajarang Randive	A-N/108	N/A	0	22,000.00	22,000.00
16-08-2022	Bhanudas M. Kolekar	A-SSD/326	SS	0	20,000.00	20,000.00
16-08-2022	Mangesh Dixit	A-SSD/325	N/A	0	22,000.00	22,000.00
12-08-2022	Mahadeo Rajendra Thaware	A-PS/366	SS	5.80	20,000.00	20,000.00
12-08-2022	Rohit Mhaske	A-PS/370	Gold	5.50	20,000.00	20,000.00
11-08-2022	Dattatray Jangale	A-SSD/324	N/A	0	15,000.00	15,000.00
11-08-2022	Shahaji Shamrao Sargar	A-SSD/322	SS	0	15,000.00	15,000.00
08-08-2022	Dattatray Shinde	A-S/244	N/A	0	20,000.00	20,000.00
08-08-2022	Vijay T. Mane	A-S/248	SS	0	55,000.00	55,000.00
07-08-2022	Santosh Sadashiv Karande	A-DRP/113	N/A	0	2,10,000.00	2,10,000.00
04-08-2022	Sudarshan Vasant Kirdak	A-PS/345	Gold	9.06	35,000.00	35,000.00
04-08-2022	Sudhir Popat Kale	A-PS/345	N/A	0	20,000.00	20,000.00
04-08-2022	Uday Abhijit Kale	A-SSD/316	N/A	0	40,000.00	40,000.00
02-08-2022	Raosaheb Dada Waghmode	A-S/237	N/A	0	16,000.00	16,000.00
02-08-2022	Shamrao Shinde	A-SMD/151	N/A	0	30,000.00	30,000.00
01-08-2022	Sunil Sambhaji Pawar	A-S/26	N/A	0	15,000.00	15,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
01-08-2022	Yogesh Zanje	A-R/16	N/A	0	26,000.00	26,000.00
29-07-2022	Hanumant Baban Kadam	A-S/225	N/A	0	50,000.00	50,000.00
29-07-2022	Shri Ganesh Jwel.	A-TN/95	Gold	6.00	50,000.00	50,000.00
28-07-2022	Santosh N. Pandalkar	A-S/223	SS	0	25,000.00	25,000.00
28-07-2022	Tukaram Mahadeo Kale	A-TN/93	N/A	0	15,000.00	15,000.00
27-07-2022	Virat Jwel.	A-PS/339	N/A	0	65,000.00	65,000.00
24-07-2022	Rushikesh Jitendra Bhosal	A-SSD/302	N/A	0	20,000.00	20,000.00
20-07-2022	Anita Shantaram Waghmode	A-SSD/295	N/A	0	20,000.00	20,000.00
17-07-2022	Rambhau Laxman Shendage	A-SMD/138	N/A	0	1,30,000.00	1,30,000.00
16-07-2022	Kishor Deshmane	A-SSD/285	N/A	0	20,000.00	20,000.00
13-07-2022	Ajay Sawant	A-H/132	N/A	0	15,000.00	15,000.00
13-07-2022	Hanumant N. Sargar	A-PS/326	SS	15.00	65,000.00	65,000.00
13-07-2022	Manisha Shahane	A-H/131	N/A	0	15,000.00	15,000.00
13-07-2022	Nitin Janardhan Salunkhe	A-SSD/278	N/A	0	15,000.00	15,000.00
13-07-2022	Sandip Narayan Palave	A-H/129	N/A	0	16,000.00	16,000.00
13-07-2022	Shahaji Kaka Waghmode	A-S/211	N/A	0	15,000.00	15,000.00
13-07-2022	Somnath Bapu Bhale	A-H/130	N/A	0	15,000.00	15,000.00
13-07-2022	Tayappa Popat Avgade	A-SSD/282	N/A	0	15,000.00	15,000.00
13-07-2022	Vaishali Bapu Chavan	A-S/206	N/A	0	16,000.00	16,000.00
09-07-2022	Akkabai Shankar Bhosale	A-S/204	N/A	0	17,000.00	17,000.00
09-07-2022	Dattatray Markad	A-S/201	N/A	0	15,000.00	15,000.00
09-07-2022	Rambhau Laxman Shendage	A-PS/309	Gold	4.00	17,000.00	17,000.00
06-07-2022	Kundalik Shrirang Sarak	A-SSD/265	N/A	0	50,000.00	50,000.00
06-07-2022	Rajendra M. Sargar	A-SMD/131	SS	0	33,000.00	33,000.00
06-07-2022	Sambhaji Dhanaji Masugade	A-H/126	N/A	0	18,000.00	18,000.00
04-07-2022	Hanumant Bharat Karche	A-S/198	N/A	0	19,000.00	19,000.00
02-07-2022	Samadhan Bhosale	A-S/193	N/A	0	20,000.00	20,000.00
01-07-2022	Santosh Ramchandra Sarak	A-MD/43	N/A	0	76,000.00	76,000.00
27-06-2022	Satish R. Kharat	A-A/38	SS	5.90	16,000.00	16,000.00
26-06-2022	Uday Abhijit Kale	A-S/174	N/A	0	20,500.00	20,500.00
20-06-2022	Ramchandra Shivaji Kare	A-SSD/252	N/A	0	60,000.00	60,000.00
16-06-2022	Anil S. Deshmukh	A-S/165	N/A	0	70,000.00	70,000.00
15-06-2022	Akshay Ashok Rupnawar	A-SMD/116	N/A	0	40,000.00	40,000.00
14-06-2022	Dipak Baban Ghodekar	A-PS/254	Gold	5.00	18,000.00	18,000.00
12-06-2022	Dhanaji Dada Yele	A-SSD/243	N/A	0	33,000.00	33,000.00
12-06-2022	Ramesh Deenkar Babar	A-SSD/244	N/A	0	1,51,000.00	1,51,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
10-06-2022	Dnyandeo Baba Thombare	A-SSD/239	N/A	0	15,000.00	15,000.00
06-06-2022	Sanjay Bajirao Waghmode	A-SSD/226	N/A	0	17,000.00	17,000.00
05-06-2022	Dada Hanumant Kambale	A-H/111	N/A	0	25,000.00	25,000.00
04-06-2022	Amol Netaji Ghadage	A-SSD/220	SS	0	18,000.00	18,000.00
02-06-2022	Dilip B. Waghmode	A-SSD/217	SS	0	35,000.00	35,000.00
31-05-2022	Mangal Sopan Mane	A-H/106	N/A	0	25,000.00	25,000.00
30-05-2022	Suresh H. Mhaske	A-N/78	SS	0	15,000.00	15,000.00
28-05-2022	Ashok Veda Saptale	A-SSD/216	SS	0	19,000.00	19,000.00
27-05-2022	Uday Abhijit Kale	A-SSD/215	N/A	0	50,000.00	50,000.00
25-05-2022	Jagannath R. Waghmode	A-PS/235	SS	4.50	17,000.00	17,000.00
25-05-2022	Manisha Shahane	A-SSD/212	N/A	0	70,000.00	70,000.00
16-05-2022	Harun Mohammad Metkari	A-H/81	N/A	0	15,000.00	15,000.00
15-05-2022	Dattatray Dada Avagade	A-SSD/193	N/A	0	70,000.00	70,000.00
15-05-2022	Shubham Pawar	A-SSD/199	N/A	0	28,000.00	28,000.00
15-05-2022	Umesh D. Waghmode	A-SSD/198	SS	0	25,000.00	25,000.00
13-05-2022	Santosh Sadashiv Karande	A-DRP/83	N/A	0	1,10,000.00	1,10,000.00
11-05-2022	Ambika Jwel.	A-S/134	N/A	0	14,000.00	14,000.00
09-05-2022	Satish Bhau Waghmode	A-H78	N/A	0	15,000.00	15,000.00
07-05-2022	Dhondiram Baba Sarak	A-H/74	N/A	0	20,000.00	20,000.00
07-05-2022	Maruti Bhagoji Jedage	A-H/75	N/A	0	32,000.00	32,000.00
05-05-2022	Sunil Gulab Raut	A-H/70	N/A	0	43,000.00	43,000.00
04-05-2022	Rohit Bharat Landage	A-H/66	N/A	0	20,000.00	20,000.00
04-05-2022	Vishnu Kondiba Kale	A-H/67	N/A	0	40,000.00	40,000.00
30-04-2022	Chhagandas Kambale	A-TN/65	N/A	0	35,000.00	35,000.00
27-04-2022	Dadasaheb Popat Madane	A-SSD/174	N/A	0	45,000.00	45,000.00
26-04-2022	Maruti Tukaram Waghmode	A-A/22	N/A	0	18,000.00	18,000.00
25-04-2022	Jayawant Balu Waghmode	A-SSD/171	N/A	0	30,000.00	30,000.00
24-04-2022	Anna L. Shinde	A-SSD/161	SS	0	20,000.00	20,000.00
24-04-2022	Bapu Tukaram Markad	ASSD/167	N/A	0	70,000.00	70,000.00
24-04-2022	Surekha D. Tarange	A-SSD/165	SS	0	27,000.00	27,000.00
19-04-2022	Tayyab A. Shaikh	A-TN/61	SS	0	35,000.00	35,000.00
18-04-2022	Lonandkar Saheb	A-SSD/156	N/A	0	50,000.00	50,000.00
12-04-2022	Anna A. Waghmode	A-N/66	SS	0	16,000.00	16,000.00
12-04-2022	Vijay Bajirao Waghmode	A-N/65	N/A	0	18,000.00	18,000.00
08-04-2022	Bajirao Subhash Markad	A-N/60	N/A	0	17,000.00	17,000.00
04-04-2022	Bapu Shivaji Kolekar	A-TN/48	N/A	0	35,000.00	35,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
04-04-2022	Dadaso Sukhdeo Rupnawar	A-H/44	N/A	0	60,000.00	60,000.00
31-03-2022	Balu M. Waghmode	A-TN/40	SS	0	15,000.00	15,000.00
31-03-2022	Sanjay Khavale	A-TN/38	N/A	0	25,000.00	25,000.00
31-03-2022	Savita Ashok Bankar		N/A	0	14,000.00	14,000.00
29-03-2022	Adnyan Thavare	A-SJ/2	N/A	0	70,000.00	70,000.00
29-03-2022	Shivaji G. Chaughule	A-SMD/74	SS	0	55,000.00	55,000.00
28-03-2022	Devidas S. Kokare	A-SMD/70	SS	0	35,000.00	35,000.00
27-03-2022	Manoj Sopan Dhope	A-H/37	N/A	0	20,000.00	20,000.00
21-03-2022	Navnath D. Kharat	A-SMD/65	SS	0	21,000.00	21,000.00
17-03-2022	Vitthal H. Madane	A-H/30	N/A	0	30,000.00	30,000.00
16-03-2022	Gorakh G. Bodare	A-PS/130	SS	6.00	20,000.00	20,000.00
16-03-2022	Hariba Bhanudas Nalawade	A-PS/124	Gold	6.50	22,000.00	22,000.00
15-03-2022	Balu Baba Bagav	A-SSD/134	N/A	0	50,000.00	50,000.00
15-03-2022	Tatya B. Kambale	A-SSD/135	SS	0	17,000.00	17,000.00
13-03-2022	Vaibhav P. Raut	A-S/98	SS	6.90	18,000.00	18,000.00
09-03-2022	Rahul Narayan Kadam	A-N48	N/A	0	20,000.00	20,000.00
08-03-2022	Sanjay Tukaram Jagtap	A-SSD/126	N/A	0	1,00,000.00	1,00,000.00
04-03-2022	Rajdeep Ramkrushna Deshmu	A-S/74	N/A	0	20,000.00	20,000.00
27-02-2022	Shiv Jwel.	A-SSD/119	Shiv Jwel.	0	15,000.00	15,000.00
21-02-2022	Sanjay Hariba Sarak	A-SSD/100	N/A	0	70,000.00	70,000.00
19-02-2022	Hari Balasaheb Waghmode	A- DRP/45	N/A	0	1,00,000.00	1,00,000.00
17-02-2022	Sambhaji Dada Bhokpade	A-R/7	N/A	0	52,000.00	52,000.00
16-02-2022	Santaji S. Sul	A-SSD/90	SS	0	30,000.00	30,000.00
14-02-2022	Abhishek T. Waghmode	A-SSD/87	N/A	0	20,000.00	20,000.00
14-02-2022	Madhukar Lawate	A-PS/73	Gold	15.00	55,000.00	55,000.00
14-02-2022	Maruti Ganpat Mane	A-A/7	Gold	5.90	30,000.00	30,000.00
13-02-2022	Dhanaji Sul	A-N/35	N/A	0	50,000.00	50,000.00
13-02-2022	Rajkumar Jagannath Shinde	A-N/36	N/A	0	35,000.00	35,000.00
13-02-2022	Shamrao Bajirao Deshmukh	A-H/21	N/A	0	40,000.00	40,000.00
12-02-2022	Babasaheb N. Kulal	A-N/27	SS	0	28,000.00	28,000.00
12-02-2022	Shabana Mulani	A-N/28	SS	0	23,000.00	23,000.00
09-02-2022	Bajirao Subhash Markad	A-SSD/84	N/A	0	19,000.00	19,000.00
06-02-2022	Namdeo Chavan	A-S/46	N/A	0	35,000.00	35,000.00
06-02-2022	Sagar Jagdish Kale	A-SJ/1	N/A	0	89,000.00	89,000.00
03-02-2022	Sambhaji D.Mane	A-SSD/75	SS	0	18,000.00	18,000.00
01-02-2022	Rohit Yewale	A-SSD/60	N/A	0	25,000.00	25,000.00

Date	Customer	Ref ID	Assets	Weight(g)	Amount	Due
01-02-2022	Sanjay Aba Shendage	A-SSD/58	N/A	0	45,000.00	45,000.00
01-02-2022	Vishal H. Waghmode	A-SSD/61	SS	0	40,000.00	40,000.00
28-01-2022	Dhondiram J. Shendage	A-H/18	SS	0	26,000.00	26,000.00
27-01-2022	Yogersh Rahul Rane	A-SSD/46	N/A	0	18,000.00	18,000.00
26-01-2022	Popat Babasaheb Jankar	A-SSD/45	N/A	0	35,000.00	35,000.00
26-01-2022	Sanjay Tatyaba Karande	A-SSD/42	N/A	0	40,000.00	40,000.00
25-01-2022	Rohini N. Nimbalkar	A-H/13	ss	0	20,000.00	20,000.00
24-01-2022	Shahaji D. Sargar	A-SSD/34	SS	0	30,000.00	30,000.00
23-01-2022	Anil Hanumant Dolthade	A-PS/55	ss	9.94	40,000.00	40,000.00
21-01-2022	Abhijit Lahu Tambe	A-SSD/20	N/A	0	55,000.00	55,000.00
16-01-2022	Anna Sarjerao Waghmode	A-PS/17	ss	9.29	35,000.00	35,000.00
16-01-2022	Rajendra Gorakh Waghmode	A- DRP/18	N/A	0	1,00,000.00	1,00,000.00
14-01-2022	Rajkumar Jagannath Shinde	A-H/6	N/A	0	20,000.00	20,000.00
13-01-2022	Sagar Jagdish Kale	A- DRP/12	N/A	0	1,07,000.00	1,07,000.00
11-01-2022	Kundalik Yele	A-SSD/12	N/A	0	24,000.00	24,000.00
08-01-2022	Amit Uttam Adsul	A-N/4	N/A	0	15,000.00	15,000.00
09-12-2021	Anil Ashok Gawade		N/A	0	10,000.00	10,000.00
08-11-2021	Sital Namdeo Yadav		N/A	0	10,000.00	10,000.00
25-10-2021	Bharat Ananda Gore		N/A	0	12,000.00	12,000.00
02-09-2021	Uday Abhijit Kale		N/A	0	11,000.00	11,000.00
21-08-2021	Shobha Suresh Devkar		N/A	0	10,000.00	10,000.00
18-07-2021	Sagar Baban Dhobale		N/A	0	10,000.00	10,000.00
13-07-2021	Shobha Suresh Devkar		N/A	0	12,000.00	12,000.00
04-03-2021	Pandurang Dharma Devkule		N/A	0	11,000.00	11,000.00
27-02-2021	Prashant Suresh Devkar	C-Sg/116	N/A	0	10,000.00	10,000.00
09-12-2020	Dada Sukhadeo Misal		N/A	0	10,000.00	10,000.00
23-08-2002	Shiv Jwel.	C-DRP/322	Shiv Jwel. 639	0	1,53,000.00	1,53,000.00
29-03-2002	Shri Mahalaxmi Jwel.	B-N/110	N/A	0	30,000.00	30,000.00
22-03-2002	Pushpa Jwel.	C-PS/64	Pushpa Jwel. 174	0	17,000.00	17,000.00
21-03-2002	Vaibhav B. Zande	C-PS/63	N/A	0	52,000.00	52,000.00
20-03-2002	Dheeraj Kale	C-PS/62	N/A	0	45,000.00	45,000.00
24-01-2002	Kiran Gaykwad	B-S/68	N/A	0	15,000.00	15,000.00