

Sree Gokulam Chit & Finance Co.(p) Ltd,
Regd/Corp.Office:66,Arcot Road,Kodambakkam,



Branch Office : KANCHIPURAM

Solomon Charles R
NO348/60,BHARATHIDASAN STREET,MAMALLAN
NAGAR,KANCHIPURAM,631501,9840247719

LEDGER EXTRACT

Route Id **MRI**
Payment **Paid**

Ticket No **C2H0053K06/19**
Cd **15/03/2019** Td **15/10/2020**
Sala **50000**
Agent Name **A8915 (Boopalan M C)**
Document **KPM08/2019-0217**

CHIT PAYMENT DETAILS

ChqNo/AccountNo/Bank **181925-534010200002868-3**

Cheque Amount : **372000**

Chq Date: **14/08/2019**

Released Date **14/08/2019**

Surety 1 **Ruthkumuthini S-(No348/60,Bharathidasan Street Mamallan Nagar Kanchipuram Tamilnadu 631502-Ph:**

Running Balance: 63750

Aucno	Aucdate	Collection	Charge	Nett	Dividend	Total	Cumulative
1	15/03/2019	25000	0	25000	0	25000	25000
2	15/04/2019	0	0	0	5000	5000	30000
3	15/05/2019	25000	0	25000	5000	30000	60000
4	15/06/2019	15000	0	15000	5000	20000	80000
5	15/07/2019	40000	0	40000	5000	45000	125000
6	15/08/2019	20000	0	20000	0	20000	145000
7	15/09/2019	0	0	0	0	0	145000
8	15/10/2019	0	0	0	0	0	145000
9	15/11/2019	20750	0	20750	0	20750	165750
10	15/12/2019	20500	0	20500	0	20500	186250
				166250	20000		

1st Ins. Recd 28/02/2019

LDR 27/11/2019

Last PB Ver. 16/07/2019