

Name: MEHTA AND MODI HOMES

Address: # 5-4-187/3 & 4
II ND FLOOR
M G ROAD RANIGUNJ
ABOVE YAMAH SHOWROOM

City: SECUNDERABAD

State: ANDHRA PRADESH

PinCode: 500003 .Phone: 66335551

Statement Issue Dt: 26/06/2015

Statement Period: 01/01/2014 to 26/06/2015

Name of Financier: HDFC BANK LTD.

Loan Account No.: 26816573

UCIC: 3207889

Branch: SECUNDERABAD
Product: AUTO LOAN
Model: FORD ECOSPORT 1.5P TITANIUM
Chassis No. MAJAXXMRKADE02476
Engine No. DE02476
Regn. No.: AP10BG0062
Disbursal Date: 09/01/2014
Installment Start Date: 09/01/2014
Installment End Date: 07/12/2018
Interest Rate Type: Fixed

Amount Financed: 750,000.00

Amount Disbursed: 727,755.00

EMI Amount(Rs.): 16,070.00

Total Tenure: 60

Frequency of EMI: Monthly EMIs

Balance Prin O/s at start of Statement Period (Rs.): 0.00

Principal paid during statement period (Rs.): 189,578.25

Interest paid during statement period (Rs.): 99,681.75

Total Prin & interest paid during stmt period (Rs.): 289,260.00

Bal Prin O/S at the end of statement period (Rs.): 560,421.75

Rate Of Interest applied from JAN-2014 To JUN-2015 : 10.75 %

Total O/S dues as on 26/06/2015

Total Installments Overdue(Rs.): 0.00

Total LPP O/S Charges(Rs.): 0.00

Total CBC O/S Charges(Rs.): 0.00

Total Pymts Overdue (Rs): 0.00

Loan Status: Active

FD Collateral: N

Linked Agreement No(s): No Records

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
07/02/2014	Due for Installment Amount 2			16,070.00 DR	16,070.00 DR
08/02/2014	Payment Received	07/02/2014	S26816573/2-1	16,070.00 CR	0.00 DR
07/03/2014	Due for Installment Amount 3			16,070.00 DR	16,070.00 DR
08/03/2014	Payment Received	07/03/2014	S26816573/3-1	16,070.00 CR	0.00 DR
07/04/2014	Due for Installment Amount 4			16,070.00 DR	16,070.00 DR
08/04/2014	Payment Received	07/04/2014	S26816573/4-1	16,070.00 CR	0.00 DR
07/05/2014	Due for Installment Amount 5			16,070.00 DR	16,070.00 DR
08/05/2014	Payment Received	07/05/2014	S26816573/5-1	16,070.00 CR	0.00 DR
07/06/2014	Due for Installment Amount 6			16,070.00 DR	16,070.00 DR
09/06/2014	Payment Received	07/06/2014	S26816573/6-1	16,070.00 CR	0.00 DR
07/07/2014	Due for Installment Amount 7			16,070.00 DR	16,070.00 DR
08/07/2014	Payment Received	07/07/2014	S26816573/7-1	16,070.00 CR	0.00 DR
07/08/2014	Due for Installment Amount 8			16,070.00 DR	16,070.00 DR
08/08/2014	Payment Received	07/08/2014	S26816573/8-1	16,070.00 CR	0.00 DR
08/09/2014	Due for Installment Amount 9			16,070.00 DR	16,070.00 DR
09/09/2014	Payment Received	07/09/2014	S26816573/9-1	16,070.00 CR	0.00 DR

Loan Amortization Schedule

Enter values	
Loan amount	\$ 700,000.00
Annual interest rate	10.75 %
Loan period in years	5
Number of payments per year	12
Start date of loan	01-01-14
Optional extra payments	\$ -

Lender name: _____

Loan summary	
Scheduled payment	\$ 15,132.57
Scheduled number of payments	60
Actual number of payments	60
Total early payments	\$ -
Total interest	\$ 207,954.05

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	01-02-14	\$ 700,000.00	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 8,861.73	\$ 6,270.83	\$ 691,138.27	\$ 6,270.83
2	01-03-14	\$ 691,138.27	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 8,941.12	\$ 6,191.45	\$ 682,197.15	\$ 12,462.28
3	01-04-14	\$ 682,197.15	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,021.22	\$ 6,111.35	\$ 673,175.93	\$ 18,573.63
4	01-05-14	\$ 673,175.93	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,102.03	\$ 6,030.53	\$ 664,073.89	\$ 24,604.16
5	01-06-14	\$ 664,073.89	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,183.57	\$ 5,949.00	\$ 654,890.32	\$ 30,553.16
6	01-07-14	\$ 654,890.32	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,265.84	\$ 5,866.73	\$ 645,624.48	\$ 36,419.89
7	01-08-14	\$ 645,624.48	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,348.85	\$ 5,783.72	\$ 636,275.63	\$ 42,203.60
8	01-09-14	\$ 636,275.63	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,432.60	\$ 5,699.97	\$ 626,843.03	\$ 47,903.57
9	01-10-14	\$ 626,843.03	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,517.10	\$ 5,615.47	\$ 617,325.93	\$ 53,519.04
10	01-11-14	\$ 617,325.93	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,602.36	\$ 5,530.21	\$ 607,723.58	\$ 59,049.25
11	01-12-14	\$ 607,723.58	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,688.38	\$ 5,444.19	\$ 598,035.20	\$ 64,493.44
12	01-01-15	\$ 598,035.20	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,775.17	\$ 5,357.40	\$ 588,260.03	\$ 69,850.84
13	01-02-15	\$ 588,260.03	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,862.74	\$ 5,269.83	\$ 578,397.29	\$ 75,120.67
14	01-03-15	\$ 578,397.29	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 9,951.09	\$ 5,181.48	\$ 568,446.20	\$ 80,302.15
15	01-04-15	\$ 568,446.20	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 10,040.24	\$ 5,092.33	\$ 558,405.97	\$ 85,394.48
16	01-05-15	\$ 558,405.97	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 10,130.18	\$ 5,002.39	\$ 548,275.78	\$ 90,396.87
17	01-06-15	\$ 548,275.78	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 10,220.93	\$ 4,911.64	\$ 538,054.85	\$ 95,308.50
18	01-07-15	\$ 538,054.85	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 10,312.49	\$ 4,820.07	\$ 527,742.36	\$ 100,128.58
19	01-08-15	\$ 527,742.36	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 10,404.88	\$ 4,727.69	\$ 517,337.49	\$ 104,856.27
20	01-09-15	\$ 517,337.49	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 10,498.09	\$ 4,634.48	\$ 506,839.40	\$ 109,490.75
21	01-10-15	\$ 506,839.40	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 10,592.13	\$ 4,540.44	\$ 496,247.27	\$ 114,031.19
22	01-11-15	\$ 496,247.27	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 10,687.02	\$ 4,445.55	\$ 485,560.25	\$ 118,476.74
23	01-12-15	\$ 485,560.25	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 10,782.76	\$ 4,349.81	\$ 474,777.49	\$ 122,826.55
24	01-01-16	\$ 474,777.49	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 10,879.35	\$ 4,253.22	\$ 463,898.14	\$ 127,079.76
25	01-02-16	\$ 463,898.14	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 10,976.81	\$ 4,155.75	\$ 452,921.33	\$ 131,235.52
26	01-03-16	\$ 452,921.33	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 11,075.15	\$ 4,057.42	\$ 441,846.18	\$ 135,292.94
27	01-04-16	\$ 441,846.18	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 11,174.36	\$ 3,958.21	\$ 430,671.82	\$ 139,251.14
28	01-05-16	\$ 430,671.82	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 11,274.47	\$ 3,858.10	\$ 419,397.35	\$ 143,109.24
29	01-06-16	\$ 419,397.35	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 11,375.47	\$ 3,757.10	\$ 408,021.88	\$ 146,866.34
30	01-07-16	\$ 408,021.88	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 11,477.37	\$ 3,655.20	\$ 396,544.51	\$ 150,521.54
31	01-08-16	\$ 396,544.51	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 11,580.19	\$ 3,552.38	\$ 384,964.32	\$ 154,073.92
32	01-09-16	\$ 384,964.32	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 11,683.93	\$ 3,448.64	\$ 373,280.39	\$ 157,522.56
33	01-10-16	\$ 373,280.39	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 11,788.60	\$ 3,343.97	\$ 361,491.80	\$ 160,866.53

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
34	01-11-16	\$ 361,491.80	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 11,894.20	\$ 3,238.36	\$ 349,597.59	\$ 164,104.89
35	01-12-16	\$ 349,597.39	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 12,000.76	\$ 3,131.81	\$ 337,596.84	\$ 167,236.70
36	01-01-17	\$ 337,596.84	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 12,108.26	\$ 3,024.31	\$ 325,488.58	\$ 170,261.01
37	01-02-17	\$ 325,488.58	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 12,216.73	\$ 2,915.84	\$ 313,271.84	\$ 173,176.84
38	01-03-17	\$ 313,271.84	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 12,326.17	\$ 2,806.39	\$ 300,945.67	\$ 175,983.24
39	01-04-17	\$ 300,945.67	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 12,436.60	\$ 2,695.97	\$ 288,509.07	\$ 178,679.21
40	01-05-17	\$ 288,509.07	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 12,548.01	\$ 2,584.56	\$ 275,961.07	\$ 181,263.77
41	01-06-17	\$ 275,961.07	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 12,660.42	\$ 2,472.15	\$ 263,300.63	\$ 183,735.92
42	01-07-17	\$ 263,300.63	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 12,773.83	\$ 2,358.73	\$ 250,526.82	\$ 186,094.65
43	01-08-17	\$ 250,526.82	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 12,888.26	\$ 2,244.30	\$ 237,638.55	\$ 188,338.96
44	01-09-17	\$ 237,638.55	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 13,003.72	\$ 2,128.85	\$ 224,634.83	\$ 190,467.80
45	01-10-17	\$ 224,634.83	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 13,120.21	\$ 2,012.35	\$ 211,514.62	\$ 192,480.16
46	01-11-17	\$ 211,514.62	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 13,237.75	\$ 1,894.82	\$ 198,276.87	\$ 194,374.98
47	01-12-17	\$ 198,276.87	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 13,356.34	\$ 1,776.23	\$ 184,920.53	\$ 196,151.21
48	01-01-18	\$ 184,920.53	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 13,475.99	\$ 1,656.58	\$ 171,444.54	\$ 197,807.79
49	01-02-18	\$ 171,444.54	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 13,596.71	\$ 1,535.86	\$ 157,847.83	\$ 199,343.64
50	01-03-18	\$ 157,847.83	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 13,718.51	\$ 1,414.05	\$ 144,129.32	\$ 200,757.70
51	01-04-18	\$ 144,129.32	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 13,841.41	\$ 1,291.16	\$ 130,287.91	\$ 202,048.85
52	01-05-18	\$ 130,287.91	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 13,965.41	\$ 1,167.16	\$ 116,322.50	\$ 203,216.02
53	01-06-18	\$ 116,322.50	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 14,090.51	\$ 1,042.06	\$ 102,231.99	\$ 204,258.07
54	01-07-18	\$ 102,231.99	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 14,216.74	\$ 915.83	\$ 88,015.25	\$ 205,173.90
55	01-08-18	\$ 88,015.25	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 14,344.10	\$ 788.47	\$ 73,671.15	\$ 205,962.37
56	01-09-18	\$ 73,671.15	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 14,472.60	\$ 659.97	\$ 59,198.56	\$ 206,622.34
57	01-10-18	\$ 59,198.56	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 14,602.25	\$ 530.32	\$ 44,596.31	\$ 207,132.66
58	01-11-18	\$ 44,596.31	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 14,733.06	\$ 399.51	\$ 29,863.25	\$ 207,552.17
59	01-12-18	\$ 29,863.25	\$ 15,132.57	\$ -	\$ 15,132.57	\$ 14,863.04	\$ 267.52	\$ 14,998.21	\$ 207,819.70
60	01-01-19	\$ 14,998.21	\$ 15,132.57	\$ -	\$ 14,998.21	\$ 14,863.85	\$ 134.36	\$ -	\$ 207,954.05



Currency : Indian Rupee

Customer: MEHTA AND MODI HOMES
Agreement No. 26816573
Address: # S-4-187/3 & 4 II ND FLOOR M G ROAD RANIGUNJ
City: SECUNDERABAD
State: ANDHRA PRADESH
Country: INDIA
Pin Code: 500003
Tenure: 60
Total Instl: 60
Currency: Indian Rupee

Loan Type: AUTO LOAN
Amount Financed: 750,000.00
Frequency: Monthly

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	09/01/2014	16,070.00	16,070.00	0.00	733,930.00
2	07/02/2014	16,070.00	9,494.35	6,575.65	724,435.65
3	07/03/2014	16,070.00	9,579.45	6,490.55	714,856.20
4	07/04/2014	16,070.00	9,665.28	6,404.72	705,190.92
5	07/05/2014	16,070.00	9,751.88	6,318.12	695,439.04
6	07/06/2014	16,070.00	9,839.25	6,230.75	685,599.79
7	07/07/2014	16,070.00	9,927.40	6,142.60	675,672.39
8	07/08/2014	16,070.00	10,016.35	6,053.65	665,656.04
9	07/09/2014	16,070.00	10,106.09	5,963.91	655,549.95
10	07/10/2014	16,070.00	10,196.63	5,873.37	645,353.32
11	07/11/2014	16,070.00	10,287.99	5,782.01	635,065.33
12	07/12/2014	16,070.00	10,380.16	5,689.84	624,685.17
13	07/01/2015	16,070.00	10,473.16	5,596.84	614,212.01
14	07/02/2015	16,070.00	10,567.00	5,503.00	603,645.01
15	07/03/2015	16,070.00	10,661.67	5,408.33	592,983.34
16	07/04/2015	16,070.00	10,757.20	5,312.80	582,226.14
17	07/05/2015	16,070.00	10,853.57	5,216.43	571,372.57
18	07/06/2015	16,070.00	10,950.82	5,119.18	560,421.76
19	07/07/2015	16,070.00	11,048.93	5,021.06	549,372.82
20	07/08/2015	16,070.00	11,147.80	4,922.08	538,224.90
21	07/09/2015	16,070.00	11,247.80	4,822.20	526,977.10
22	07/10/2015	16,070.00	11,348.57	4,721.42	515,628.53
23	07/11/2015	16,070.00	11,450.25	4,619.75	504,178.28
24	07/12/2015	16,070.00	11,552.84	4,517.16	492,625.44
25	07/01/2016	16,070.00	11,656.35	4,413.65	480,969.09
26	07/02/2016	16,070.00	11,760.78	4,309.22	469,208.31
27	07/03/2016	16,070.00	11,866.15	4,203.85	457,342.16
28	07/04/2016	16,070.00	11,972.47	4,097.53	445,369.69
29	07/05/2016	16,070.00	12,079.73	3,990.27	433,289.96
30	07/06/2016	16,070.00	12,187.96	3,882.04	421,102.00
31	07/07/2016	16,070.00	12,297.16	3,772.84	408,804.84
32	07/08/2016	16,070.00	12,407.33	3,662.67	396,397.51
33	07/09/2016	16,070.00	12,518.50	3,551.50	383,879.01
34	07/10/2016	16,070.00	12,630.66	3,439.34	371,248.35



Customer
MEHTA AND MODI HOMES
Agreement No.
28816573
Address
5-4-187/3 & 4 II ND FLOOR M G ROAD RANIGUNJ
City
SECUNDERABAD
State
ANDHRA PRADESH
Country
INDIA
Pin Code
500003

Instl No	Due Date	Instl Amt	Principal	Interest	Q/s Principal
35	07/11/2016	16,070.00	12,743.82	3,326.18	358,504.53
36	07/12/2016	16,070.00	12,858.00	3,212.00	345,646.53
37	07/01/2017	16,070.00	12,973.20	3,096.80	332,673.33
38	07/02/2017	16,070.00	13,089.43	2,980.57	319,583.90
39	07/03/2017	16,070.00	13,206.70	2,863.30	306,377.20
40	07/04/2017	16,070.00	13,325.03	2,744.97	293,052.17
41	07/05/2017	16,070.00	13,444.41	2,625.59	279,607.76
42	07/06/2017	16,070.00	13,564.87	2,505.13	266,042.89
43	07/07/2017	16,070.00	13,686.40	2,383.60	252,356.49
44	07/08/2017	16,070.00	13,809.02	2,260.98	238,547.47
45	07/09/2017	16,070.00	13,932.75	2,137.25	224,614.72
46	07/10/2017	16,070.00	14,057.58	2,012.42	210,557.14
47	07/11/2017	16,070.00	14,183.52	1,886.48	196,373.62
48	07/12/2017	16,070.00	14,310.60	1,759.40	182,063.02
49	07/01/2018	16,070.00	14,438.82	1,631.18	167,624.20
50	07/02/2018	16,070.00	14,568.18	1,501.82	153,056.02
51	07/03/2018	16,070.00	14,698.70	1,371.30	138,357.32
52	07/04/2018	16,070.00	14,830.39	1,239.61	123,526.93
53	07/05/2018	16,070.00	14,963.27	1,106.73	108,563.66
54	07/06/2018	16,070.00	15,097.33	972.67	93,466.33
55	07/07/2018	16,070.00	15,232.59	837.41	78,233.74
56	07/08/2018	16,070.00	15,369.07	700.93	62,864.67
57	07/09/2018	16,070.00	15,506.77	563.23	47,357.90
58	07/10/2018	16,070.00	15,645.70	424.30	31,712.20
59	07/11/2018	16,070.00	15,785.88	284.12	15,926.32
60	07/12/2018	16,070.00	15,926.32	143.68	0.00
Total :			964,200.00	214,200.00	750,000.00

(**End Of Report**)



ORIGINAL
ANDHRA PRADESH TRANSPORT DEPARTMENT
FORM C.R. Tem
Temporary Certificate of Registration
(Rules 86 and 87 of the Andhra Pradesh Motor Vehicle Rules, 1989)

Temporary Registration Mark	: AP13TKTR9761
Name of the Owner	: MEHTA AND MODI HOMES
Display Name on RC Card	: MEHTA AND MODI HOMES
Father/Husband/Rep. by Name	: SOHEM MODI
Nationality	: Indian
Address	: SECUNDERABAD 5-4-187/3 & 4 2ND FLR, MG ROAD RANIGUNJ RANIGUNJ RANIGUNJ(M) , HYDERABAD(DT)
Description of Vehicle	: MOTOR CAR
Class of Vehicle	: MCRN
Maker's Name	: M/S FORD INDIA PVT LTD
Type of Body	: Sedan
Seating Capacity	: 5
Colour	: DIAMOND WHITE
Engine No	: DE02476
Chassis No	: MAJAXXMRKADE02476
Maker's Class	: FORD ECOSPORT 1.5 PETROL TITANIUM AT BSIV
Fuel Used	: PETROL
Vehicle to be Registered at	: RTA-HYDERABAD-NZ - AP010

Under the provisions of the **Section 43** of the Motor Vehicles **Act, 1988** the vehicle described above has been registered by me and the registration is

AP13TKTR9761

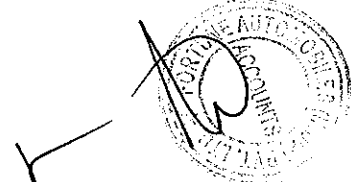
Valid From	: 03-01-2014	Valid Upto:	: 01-02-2014
Tax Paid Rs.	: 124080		
TR Fees Rs.	: 100.00		
HPA Fees Rs.	: 100.00		
Transaction No	: NET009969059	Date :	: 03-01-2014

This Vehicle is

**UNDER HYPOTHICATION WITH HDFC
BANK LTD
RANIGUNJ
SECUNDERABAD**

Date

: 03-01-2014


**Signature and Designation
of the Registering Authority**

Please collect the following documents from the dealer free of charge:

- 1) Welcome letter from the Transport Department, Temporary registration certificate, Tax receipt, Form 20 (in duplicate if covered by hypothecation), Form 21, Form 22, Insurance Papers

Private Car Package Policy CERTIFICATE CUM POLICY SCHEDULE
Certificate cum Policy No: FBA/1400028864

Policy Issuing Office Code Broker Code Broker Telephone No Period of Insurance Endorsement Effective Date Insured Name Insured Address Previous Insurer Name Date Of Expiry of Previous Policy Hypothecated With	1000 10034219 022-66207900 From 00:00 03/01/2015 To 02/01/2016 Midnight NA MEHTA AND MODI HOMES 5-4-187/3 & 4,2ND FLR, MG ROAD, RANIGUNJ, 0, HYDERABAD, TELANGANA, PIN - 500003, Mobile - 8885660203 BAJAJ ALLIANZ 02/01/2015 HDFC BANK LTD RANIGUNJ	Policy Issuing Office Address Broker Name IRDA License No. Ge Plaza, Airport Road, Yerawada, Pune Maharashtra-411006 Telephone : TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LTD 375 RTO Location Intermediary Code Policy Issued On HYDERABAD CENTRAL 2 200240315941 01/01/2015	Previous Policy Number FBA/1300028557
Registration Number AP10BG0062 Vehicle IDV 709,017.00	Make FORD Trailer 0	Model 1.5 ECOSPORT PTL TIT AT Non-Electrical Accessories 0	Type of body UAV Electrical/Electronic Accessories 0
CC 1499	GVW 1700	Mfg Year 2014	Seating Capacity 5
CNG/LPG Unit 0		Chassis Number MAJAXXMRKADE02476	Engine Number DE02476
Total Value 709,017.00			

Own Damage(A)

Vehicle & Non Electrical Accessories

Add

Less

Other Discount

Sub Total

(Deduction)

TOTAL OWN DAMAGE PREMIUM(A)

Liability(B)

Basic Third Party Liability

Add

P.A Cover To Un-name Passenger Other Than Insured

And Paid Driver And Cleaner for (5) Persons Of Rs.

(200000) each

Legal Liability To Paid Driver/Conductor/Cleaner-IMT

28

Subtotal(additional)

TOTAL LIABILITY PREMIUM(B)

PACKAGE PREMIUM(A+B)

NET PREMIUM

Add :Service tax

TOTAL PREMIUM PAYABLE

1,332.00

500.00

50.00

550.00

1,882.00

20,504.00

20,504.00

2,534.00

23,038.00

Geographical Area : India Compulsory deductibles(IMT-22) : 1,000.00

LIMITS OF LIABILITY :

(a) Under Section II - 1 (i) of the policy -> Death of or bodily injury : Such amount as is necessary to meet the requirements of the Motor Vehicles Act, 1988.
(b) Under Section II - 1 (ii) of the policy -> Damage to Third Party Property Rs 750,000.00 ; P.A Cover for Owner-Driver under section III: CSI Rs 2,00,000.00 ; Voluntary Deductible Rs. 0.00

LIMITATIONS AS TO USE: The policy covers use of the vehicle for any purpose other than : Hire or reward, Carriage of goods (other than samples or personal luggage), Organized racing, Pace making, Speed

testing, Reliability trials, Any purpose in connection with Motor Trade.
DRIVER'S CLAUSES: Any person including the insured : Provided that a person driving holds an effective Driving License at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective Learner's License may also drive the vehicle and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

Subject to IMT Endorsement Nos. & Memorandum printed herein / attached hereto : 28,22,7

Under Hire Purchase/Hypothecation/Lease Agreement with : HDFC BANK LTD

Premium Collection Details :- [Collection No / Amount / Receipt Date] 1000457901 / Rs.23,038.00 / 29/12/2014

Received with thanks from MEHTA AND MODI HOMES an amount of Rs. 23,038.00 by Cheque No. 007167 dated 01/01/2015 drawn on bank HDFC BANK LTD. towards Insurance Premium. Consolidated

Stamp Duty Paid

WARNING THAT IN CASE OF DISHONOUR OF THE PREMIUM CHEQUE, THIS DOCUMENT STANDS AUTOMATICALLY CANCELLED 'AB-INITIO'

I/We hereby certify that the policy to which the certificate relates as well as the certificate of insurance are issued in accordance with the provision of chapter

Service Tax Registration No. :

PAN No. :

Insurance Company PAN No. :

Service Tax Code Number :

Category :

Stamp duty Challan No. :

A

AABCBS730G

AABCBS730GST001

General Insurance Business Services - 00440005

For Bajaj Allianz General Insurance Company

Limited.

Asim Goel

Authorised Signatory

Dealer Name: FORTUNE FORD TOLICHOWKI (RENEWAL)

In Witness whereof this Policy has been signed at HYDERABAD this 01 day of January of 2015, 12:41:37 PM.

IMPORTANT NOTICE : The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For legal interpretation, English version will hold good.

call Toll Free No. 1800 - 258 - 2545 for all Insurance Related Assistance



BAJAJ Allianz General Insurance Company Ltd.
Head Office: 1st Floor, GE Plaza, Airport Road, Yerawada, Pune
411006

Private Car Package Policy CERTIFICATE CUM POLICY SCHEDULE
 Certificate cum Policy No: FBA/1300028557

Policy Issuing Office Code: 1000
 Broker Code: 99999
 Broker Telephone No: 91
 Policy Issuing Office Address: Ge Plaza, Airport Road, Yerawada, Pune Maharashtra-411006 Telephone : DIRECT
 Period of Insurance: From 17:37 03/01/2014 To 02/01/2015 Midnight
 Endorsement Effective Date: NA
 Insured Name: MEHTA AND MODI HOMES
 Insured Address: 5-4-187/3 & 4, 2ND FLR, MG ROAD, RANIGUNI, HYDERABAD, ANDHRA PRADESH, PIN - 500003, Mobile - 8885660203
 RTO Location: HYDERABAD
 Location Code: CENTRAL 2
 Policy Issued On: 03/01/2014

Registration Number	Make	Model	Type of body	CC	GVW	Mfg Year	Seating Capacity	Chassis Number	Engine Number
NEW	FORD	1.5 ECOSPORT PTL TIT AT	UAV	1499	1700	2014	5	MAJAXXMRKADE02476	DE02476
Vehicle IDV	Trailer	Non-Electrical Accessories	Electrical/Electronic Accessories	CNG/LPG Unit	Total Value				
841,957.00	0	0	0	0	841,957.00				

Own Damage(A)

Vehicle & Non Electrical Accessories
 Add
 Less
 Other Discount
 Sub Total(Deduction)

Liability(B)

Basic Third Party Liability
 Add
 P.A Cover To Un-name Passenger Other Than Insured
 And Paid Driver And Cleaner for (5) Persons Of Rs.
 (200000) each
 Legal Liability To Paid Driver/Conductor/Cleaner-IMT
 28
 Subtotal(additional)
TOTAL LIABILITY PREMIUM(B)
PACKAGE PREMIUM(A+B)
 NET PREMIUM
 Add :Service tax
TOTAL PREMIUM PAYABLE

TOTAL OWN DAMAGE PREMIUM(A)

Geographical Area : India Compulsory deductibles(IMT-22) : 1,000.00

LIMITS OF LIABILITY :

(a) Under Section II - 1 (i) of the policy -> Death of or bodily injury : Such amount as is necessary to meet the requirements of the Motor Vehicles Act, 1988.
 (b) Under Section II - 1 (ii) of the policy -> Damage to Third Party Property Rs 750,000.00 ; PA Cover for Owner-Driver under section III: CSI Rs 2,00,000.00 ; Voluntary Deductible Rs. 0.00
LIMITATIONS AS TO USE: The policy covers use of the vehicle for any purpose other than : Hire or reward, Carriage of goods (other than samples or personal luggage), Organized racing, Pace making, Speed testing, Reliability trials, Any purpose in connection with Motor Trade.
DRIVER'S CLAUSES: Any person including the insured : Provided that a person driving holds an effective Driving License at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective Learner's License may also drive the vehicle and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.
 Subject to IMT Endorsement Nos. & Memorandum printed herein / attached hereto : 28,22.7
 Under Hire Purchase/Hypothecation/Lease Agreement with : HDFC BANK LTD
 Premium Collection Details :- [Collection No / Amount / Receipt Date] 1000269327 / Rs.29,817.00 / 03/01/2014
 Received with thanks from MEHTA AND MODI HOMES an amount of Rs. 29,817.00 towards Insurance Premium. Consolidated Stamp Duty Paid.

WARNING THAT IN CASE OF DISHONOUR OF THE PREMIUM CHEQUE, THIS DOCUMENT STANDS AUTOMATICALLY CANCELLED 'AB-INITIO'
 I/We hereby certify that the policy to which the certificate relates as well as the certificate of insurance are issued in accordance with the provision of chapter X, XI of M.V. Act 1988

Service Tax Registration No. : PAN No. : Insurance Company PAN No. : Service Tax Code Number : Category : Stamp duty Challan No. :	AACCF1887F AABCB5730G AABCB5730GST001 General Insurance Business Services - 00440005	For Bajaj Allianz General Insurance Company Limited. <i>Asim G. Ch</i> Authorised Signatory
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Dealer Name: FORTUNE FORD -TOLICHOWKI (NEW)

In Witness whereof this Policy has been signed at HYDERABAD this 03day of January of 2014, 06:08:01 PM.

IMPORTANT NOTICE : The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For legal interpretation, English version will hold good.

Please call Toll Free No. 1800 - 258 - 2545 for all Insurance Related Assistance

Platinum Car Loan

MEHTA & MODI HOMES

5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road, Secunderabad – 500003
Phone: +91-40-66335551, Fax: 040-27544058

AUTHORISATION & DECLARATION (Where the Partnership firm is borrower and Partner is Co-Borrower)

DATE 04/01/2014

The undersigned carrying on business of a Partnership Firm in the name and style of **MEHTA AND MODI HOMES** having its office at . #5-4-187/3&4 2nd floor MG ROAD, SECUNDERABAD – 500 003 do hereby declare that our partnership is formed by Partnership Deed dated 15th May 2013. Notwithstanding anything contrary contained in the aforesaid Partnership Deed we hereby agree to stand as a Borrower in respect of the **AUTO Loan** proposed to be taken by us from **HDFC Bank Limited** and we authorise **Mr. SOHAM MODI** Partner to do the acts and things mentioned below on behalf of the firm:

- a) Apply to **HDFC Bank Limited** (hereinafter referred to as the “Bank”) to be a Borrower for the **AUTO Loan** of **Rs.7,50,000/- (SEVEN LAKH FIFTY THOUSEND ONLY)** proposed to be taken in the name of **MEHTA AND MODI HOMES** from the Bank.
- b) To accept and agree with the terms and conditions as may be offered by the Bank for the above agreement.
- c) To sign/execute necessary Loan Application, Composite Agreement for **AUTO Loan**, Promissory Note, Irrevocable Power of Attorney authorising the Bank to do such acts and things as may be required by it and all other documents and papers as may be necessary and requested by the Bank.
- d) To secure the loan to be granted by **HDFC Bank Ltd** by hypothecating the vehicle to be acquired with such loan / owned by the firm (In case of Secured Loan)
- e) Generally do all such acts and things that may be required for giving effect to this resolution.
- f) We also state that the Composite Agreement for **AUTO Loan** shall be deemed to have been signed by us and we shall be jointly and severally liable for the repayment of the loan and all charges that may arise due to execution of the Loan agreement.

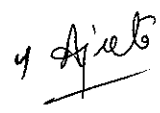
Name of Partner

Signature / Stamp

1. M/s. MODI PROPERTIES & INVESTMENTS PVT LTD.
Represented By Mr. Soham Satish Modi



2. AJEETA MODY





**GOVERNMENT OF ANDHRA PRADESH
TRANSPORT DEPARTMENT**

TAX RECEIPT

Transaction Number	: NET009969059	Date	: 03-01-2014
ULW	: 1268.00	Invoice Amount	: 886274.00
GVW	: 1700.00	Invoice Date	: 03-01-2014
Seating Capacity	:	Class of vehicle	: MCRN
Temp Regn No	: AP13TKTR9761	Tax	: 124080
Chassis No	: MAJAXXMRKADE02476	HPA Fee	: 100.00
Engine No	: DE02476	TR Fee	: 100.00
Tax Type	:	Penalty	: 0.00
ToBe Registered At	: RTA-HYDERABAD-NZ	TR Service Charge	: 50.00
Name Of Customer	: MEHTA AND MODI HOMES	Collected Amt	: 124330.00

AUTHORISED SIGNATORY
T VENKATA RAO

Dear **MEHTA AND MODI HOMES**,

Please collect the following documents from the dealer free of charge:

- 1) Welcome letter from the Transport Department.
- 2) Temporary registration certificate.
- 3) Tax receipt.
- 4) Form 20 (in duplicate if covered by hypothecation).
- 5) Form 21.
- 6) Form 22.
- 7) Insurance Papers.

With Regards
AP Transport Dept.

admin

From: Soham Modi [soham@modiproperties.com]
Sent: 18 December, 2013 4:01 PM
To: Jayaprakash Accounts; Admin
Subject: My fathers car.

Jai Kumar / Jayprakash,

Sell the sx4 @ 2.5 to 2.75 lacs. Tfr to Sob and pay Fortune Ford.

Pay 50,000 from SOB and make booking with fortune ford by this week end. I have spoken to Nirav, He will deliver the car in Jan 14.

Model – Ecosport, Petrol 15.lt, AT, Titanium, White colour

Get extended warrant for 4 years. Insurance is normal (not with nil depreciation)

Minimize L&F and initial accessories kit charges.

Get loan of 7 lacs for 5 years. Balance pay from SOB.

Soham

RECEIPT

(Original / Buyer / Financier)

FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED
9-4-76/A/6, NIZAM COLONY, TOLICHOWKI, HYDERABAD

Receipt No: TCK/1205/13-14

Date: 27-Dec-2013

Received with thanks from Mr/Ms/M/s. **MEHTA AND MODI HOMES**

for Vehicle/Accessories/Insurance/E.W/Service/Body shop/Others **Ecosport 1.5 PET AT TIT** As Payment/Advance

Payment Details : **HDFCCHQ/NEW CAR BOOKING**

Ref No :

CHEQUE NO/DD/CASH/CC NO/RTGS/ONLINE TRF: **001691/HDFC/SP ROAD**

AMOUNT RECEIVED: **₹ 50,000.00**

Amount in words: INR Fifty Thousand Only

Terms & Conditions

1. CHEQUES ARE SUBJECT TO REALISATION.
2. THE ORIGINAL RECEIPT SHOULD BE PRODUCED AT THE TIME OF DELIVERY
3. IRRESPECTIVE OF THE DATE OF PAYMENT, PRICES RULING ON THE DATE OF DELIVERY WILL APPLY, *CONDITIONS APPLY
4. BOOKING AMOUNT SHALL NOT CARRY ANY INTEREST.
5. CHANGE OF NAME OR ADDRESS WILL NOT BE ALLOWED IN ANY CIRCUMSTANCES.
6. PLEASE PRODUCE PANCARD COPY & ADDRESS PROOF FOR PAYMENT OF LIFE TAX
7. SUBJECT TO HYDERABAD JURISDICTION.

FORTUNE AUTOMOBILES INDIA PVT. LTD.
TOLICHOWKI
27 DEC 2013
Authorised Signatory
RECEIVED

RECEIPT

(Original / Buyer / Financier)

FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED
9-4-76/A/6, NIZAM COLONY, TOLICHOWKI, HYDERABAD

Receipt No: TCK/1310/13-14

Received with thanks from Mr/Ms/M/s. **MEHTA AND MODI HOMES**

Date: 3-Jan-2014

for Vehicle/Accessories/Insurance/E.W/Service/Body shop/Others

Ecosport 1.5 PET AT TIT

As Payment/Advance

Payment Details

: **HDFCCHQ**

Ref No

CHEQUE NO/DD/CASH/CC NO/RTGS/ONLINE TRF:

001994/HDFC/SP ROAD

AMOUNT RECEIVED: **₹ 2,96,875.00**

Amount in words: INR Two Lakh Ninety Six Thousand Eight Hundred Seventy Five Only

Terms & Conditions

1. CHEQUES ARE SUBJECT TO REALISATION.
2. THE ORIGINAL RECEIPT SHOULD BE PRODUCED AT THE TIME OF DELIVERY
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FORTUNE AUTOMOBILES INDIA PVT. LTD.
TOLICHOWKI

03 JAN 2014
Ch. Sankar
Authorised Signatory
RECEIVED