



Automotive Manufacturers Limited

8571, R.P. Road, Secunderabad - 500 003.

☎ 7823701, 7823702, TELEX : 0425-6209, GRAMS : "LEYMAN", FAX : 7825486



M/S. MODI PROPERTIES &
INVESTMENTS (P) LTD (IND)
REP. SOHAM MODI,
S-4-187/3 & 4,
M.S. ROAD,
SEC-BAD.3
D3
HYP. BAJAJ AUTO FIN. LTD.,
KACHISUDA, HYD.

CASH MEMO / INVOICE

No.: SB/BS/CH/47/ 1597
Dt: 16/08/1999
MODEL: Chetak Ordinary
CHASIS No: 06FDFE 65105
ENGINE No: CDMBFE 26974

C.S.T./SEC/05/1/1585 Dt: 11-07-1997
APGST/SEC/05/1/1773 Dt: 06-02-1998

CARDEX DATA FORMS © : 7034391

DESCRIPTION	TAXABLE	NON TAXABLE
One Bajaj Chetak Ordinary W/T&T, W/HB, with standard tools and accessories as supplied by the manufacturers, inclusive of Excise Duty & Central Sales Tax & Tpt. Chgs. etc. Model : AUGUST 1999	22869.45	
Sales Tax @ 8% Second Point of Sale	1765.55	
Accessories Foot Rest		638.55 123.75
Turnover Tax @ 1%		7.70
	Rs: 23835.00	770.00
		24605.00

Cost Ex-Showroom, Secunderabad Rs.
Rupees TWENTYFOUR THOUSAND SIX HUNDRED FIVE ONLY.

Received by Cash/ 10,335 Rs.
D.D./ Payorder No. dt. Rs.
Deposit amount Rs.
Received Rs. towards refund of Excess amount collected Rs.

Customer Signature

Sales Manager

Cashier

Regd. Office : 108, Bazar Ward, Kurla, Mumbai - 400 070.

C.S.T./SEC/05/1/1585 Dt: 11-07-1997
APGST/SEC/05/1/1773 Dt: 06-02-1998

WORKSHOP CREDIT MEMO

Automotive Manufacturers Limited

8571, R.P. Road, Post Box No. 1627, Secunderabad - 500 003.

☎ : 7823701
7823702

M/S. MODI PROPERTIES &
INVESTMENTS (P) LTD (IND)
REP. SOHAM MODI,
S-4-187/3 & 4,
M.S. ROAD,
SEC-BAD.3
D3
HYP. BAJAJ AUTO FIN. LTD.,

No.: SB/BS/CH/47/ 1597
Date : 16/08/1999
Chassis No : 06FDFE 65105
Engine No : CDMBFE 26974

Labour and other incidental charges	125.00
Total	125.00

Rupees ONE HUNDRED TWENTYFIVE ONLY.

1597

Authorised Signatory

Scooter must be collected today only, failing which storage charges Rs. 100/- per day will be charged. IN case of any dispute, the same will be subject to the jurisdiction of the court at Hyderabad only.



Automotive Manufacturers Limited

8571, R.P. Road, Secunderabad - 500 003.
7543701, 7543702, TELEX : 0425-6209, GRAMS : 'LEYMAN', FAX : 7545486



MODI PROPERTIES AND
INVESTMENTS PVT. LTD.,
5-4-187/3 & 4,
MAHATMA SANDHI ROAD,
SECUNDERABAD.

CASH MEMO / INVOICE

NO. 7543701
MODEL SB/BS/ CH /48/ 2995
CHASIS No. 29/12/2000
CHETAK ORDINARY
ENGINE No. 86CDBJ 60382

HYP. BAJAJ AUTO FINANCE LTD
KACHIBUDA, HYDERABAD

One Bajaj CHETAK ORDINARY
W.T&T, W/BOX DATA CONVERTER
with standard tools and accessories
as supplied by the manufacturer,
inclusive of Excise Duty & Central
Sales Tax & Tpt.Chgs.etc.
Model : DECEMBER 2000
Sales Tax @ 12%

CD-EXCISE 100% NON TAXABLE

23388.39

2886.61

Rs:

Cost Ex-Showroom, Secunderabad Rs.

26195.00

26195.00

Received by Cash/
D.D./ Payorder No.

RUPEES TWENTYSIX THOUSAND ONE HUNDRED NINTYFIVE ONLY.

Deposit amount Rs. Includes Stp/Chgs. Interest 7% Deposit Rs.

Received Rs. 999/- Total Rs. Cost of Scooter Rs.

Customer Signature

Sales Manager

Cashier

Regd. Office : 108, Bazar Ward, Kurla, Mumbai - 400 070.

Automotive Manufacturers Limited

8571, R.P. Road, Post Box No. 1627, Secunderabad - 500 003.

7543701
7543702

WORKSHOP CREDIT MEMO

MODI PROPERTIES AND
INVESTMENTS PVT. LTD.,
5-4-187/3 & 4,
MAHATMA SANDHI ROAD,
SECUNDERABAD.

HYP. BAJAJ AUTO FINANCE LTD

No.: 52/BS/BR/48/ 3687
Date : 29/12/2000
Chassis No : 86CDBJ 60382
Engine No : CDBGI 33404

Labour and other incidental charges

125.00

Total

125.00

RUPEES ONE HUNDRED TWENTYFIVE ONLY.

2995

Authorised Signatory

CARDEX DATA FORMS 7634391

C.S.T/SEC/05/11/1585 Dt: 11-07-1957

APGST/SEC/05/11/1773 Dt: 06-02-1958

C.S.T/SEC/05/11/1585 Dt: 11-07-1957

APGST/SEC/05/11/1773 Dt: 06-02-1958

Scoter must be collected today only, failing which storage charges Rs. 100/- per day will be charged. IN case of any dispute, the same will be subject to the jurisdiction of the court at Hyderabad only.

8571, R.P. Road, Secunderabad - 500 003.
☎ 7543701, 7543702, TELEX : 0425-6209, GRAMS : "LEYMAN", FAX : 7545486

CASH MEMO / INVOICE
No. **5B/5S/ CH /48/ 1942**
MODEL **29/89/2000**
CHASIS No. **CHETAK ORDINARY CAT CONV**
B6BDBD 67449
ENGINE No. :

	TAXABLE	NON TAXABLE
One Bajaj CHETAK ORDINARY CAT CONVT W.T&T, W/BOX DATA CONVERTER with standard tools and accessories as supplied by the manufacturers, inclusive of Excise Duty & Central Sales Tax & Tpt.Chgs.etc. Model : JULY 2000 First Aid Kit Sales Tax @ 12%	23388.39 8.88 23397.27	
Rs:	26195.00	0.00

Cost Ex-Showroom, Secunderabad Rs . 26195.00

Received by Cash/ TWENTYSIX THOUSAND ONE HUNDRED NINETYFIVE ONLY

D.D./ Payorder No. 21107

D.D./ Payorder No.

Deposit amount Rs.

Interest.

..Deposit Rs.

Total Rs.

Received Rs.

Cost of Scooter Rs.

of Excess amount collected Rs.

Customer Signature _____

Regd. Office : 108, Eastern Ward, Kurla, Mumbai - 400 070.

Cashier

Automotive Manufacturers Limited
571, R.P. Road, Post Box No. 1627, Colombo 15

☎ : 7823701
7823702

WORKSHOP CREDIT MEMO

MODI PROPERTIES 2

REF. BY. SOHAN MOH

N.E. ROAD

25

INVESTMENTS (P) LTD (IND)

5-4-197/324/718

SEE-848.

HYDRA-PAINT AUTO FIN. LTD.,

1 No.: 38/ES/88/48/ 2339

Date: 29/09/2008

Chassis No : 068850 67449

Engine No : C8P862 47522

Labour and other incidental charges

Total

SUPERS ONE HUNDRED TWENTYFIVE ONLY.

Authorized Signatory

CARDEX DATA FORMS 9 : 7634051

C.S.T./SEC/05/1/1585 Dt : 11-07-1957

APGST/SEC/05/11773 Dt. 06-02-1958

A²GST/SEC/05/1/1773 DL 06-02-1958 C.S.T./SEC/05/1/1585 Dt : 11-07-1957

	Scooter must be collected today only, failing which storage charges Rs. 100/- per day will be charged.	IN case of any dispute, the same will be subject to the jurisdiction
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Veh No: AP10AB1845

Policy Issuing Office: 608 and 609, 1st Block, White House, Begumpet, , Hyderabad-500016 Phone No :23400797
Policy Number: **OG-07-1801-1801-00046381** Product: Private Car - Comprehensive
Period Of Insurance: From 17:43 12-MAR-2007 To 11-MAR-2008 Midnight Zone: A
Insured Name: MR SATISH MODI
Insured Address: S/O MANILAL CHAGANLAL MODI, 5-4-187/384,3RD FLOOR, SECUNDRABAD HO,
MG ROAD, HYDERABAD - 500003
Ph: 9866095585/55335551 9246535445
Policy Issued On: 08/MAR/2007 00:00
CoverNote No: PC0610632684
Intermediary: 10009275 - NIRAV MODY
Sub Imb Code:
Hypothecated with ICICI BANK LTD
Policy Status: ISSUED

Registration Number	Make	Sub Type	Model	CC	Mfg Year	Seat Cap	Chassis Number	Engine Number
AP10AB1845	HYUNDAI	CRDI	ACCENT	1493	2003	5	68060	52503
Vehicle IDV	Elec Acc	Non-Elec Acc	Trailer	CNG/LPG Unit	Total Sum Insured			
433470	0	0	0	0	433470			

Own Damage		SCHEDULE OF PREMIUM		Liability	
Total Own Damage Premium :		11384.66	Basic Third Party Liability		800.00
			PA Cover For Owner-Driver Of Rs. 200000		100.00
			LL For Operation/Maintenance for 1 Person		25.00

*** All Premium figures are in Rupee

NCB Earned Rate : -20		Total Liability Premium :		925.00
The above Total OD Premium is inclusive of all applicable Loading/Discounts viz (Automobile Association Membership, Voluntary Excess, Anti Theft Device, Handicap Person, Driver Tuition, Fibre Glass, CNG/LPG Unit, Geographical Extn, Imported Vehicle etc wherever applicable)		Total Premium		12309.66
		Special Discount		0.00
		Net Premium		12310.00
		Service Tax		1477.00
		Edu Cess Tax		30.00
Geographical Area: INDIA		Voluntary Excess : 0		
		Compulsory Deductible		Rs. 13817.00

LIMITS OF LIABILITY :
Under Section II-1(i) of the policy -> Death of or bodily injury : Such amount as is necessary to meet there requirements of the Motor Vehicles Act, 1988.
Under Section II-1(ii) of the policy -> Damage to Third Party Property : Rs.750000/-

LIMITATION AS TO USE :
The Policy covers use of the vehicle for any purpose other than : Fire or reward, Carriage of goods (other than samples or personal luggage), Organised racing, Pace making, Speed testing, Reliability trials, Any purpose in connection with Motor Trade.

DRIVER :
Any person including the insured : Provided that a person driving holds an effective driving licence at the time of the accident, disqualified from holding or obtaining such a licence. Provided also that the person holding an effective Learner's licence is not the insured and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

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".
Subject To IMT Endorsement Nos : 22, 7, 28 attached & Memorandum attached hereto

Premium Collection Details :- [Receipt No/Collection No/Amount] 1801-00243069 / 1 / Rs. 13817

For & on the behalf of
Bajaj Allianz General Insurance Company Ltd.

Authorized Signatory

In case of any Claim, Please Call us at Our 24 Hour Call Centre on 020-30305858

Regd. Office : GE Plaza, Airport Road, Yerwada, Pune - 411006

Service Tax Reg. No. AACB5200G-S-0008
Copy 09-MAR-2007 10:19:44 AM (Gios)

BAJAJ Allianz
HYDERABAD REGIONAL OFFICE
HYDERABAD
INDIA
REGD. OFFICE
PUNE
MAR 15 2007
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AUTOMOTIVE MANUFACTURERS LIMITED
8571, R.P. ROAD, SECUNDERABAD. Ph.7823701/702/716/717

Finance Schemes offered by BAJAJ AUTO FINANCE LIMITED (BAFL) @ 9.9% Flat p.a.

Model	On Road Price	Finance Amount	Initial Payment	Instalment for 12 M	On Road Price	Finance Amount	Initial Payment	Instalment for 24 M	On Road Price	Finance Amount	Initial Payment	Instalment for 36 M
CHETAK NON MET	26757	21000	5757	1024	27161	21400	5781	1069	27565	21800	5785	788
CHETAK METALLIC	27552	22000	5552	2015	27968	22400	5586	1119	28380	22800	5580	922
CLASSIC SL	29533	23700	5833	2171	29946	24100	5846	1203	30359	24500	5859	883
SUPER NON MET	25842	20500	5342	1878	26234	20900	5334	1044	26626	21300	5328	788
SUPER METALLIC	26287	21000	5287	1924	26659	21400	5259	1069	27051	21800	5251	788
BRAVO	31258	24900	6358	2281	31691	25300	6391	1263	32124	25700	6424	926
BRAVO (S.START)	34387	27400	6967	2510	34819	27800	7019	1388	35271	28200	7071	1018
LEGEND 4-STROKE	35889	28800	7289	2620	36328	29000	7328	1448	36787	29400	7387	1080
M-80	22782	17800	4982	1630	23114	18000	5114	899	23468	18300	5168	880
RAVE	24370	19200	5170	1759	24735	19500	5235	974	25100	19900	5200	717
SPIRIT	24627	19500	5127	1786	24999	19800	5199	989	25371	20100	5271	725
SUNNY ZIP	17527	14000	3527	1263	17834	14300	3534	714	18141	14600	3541	527

Finance Schemes offered by BAJAJ AUTO FINANCE LIMITED (BAFL) @ 11.9 % Flat p.a.

Model	On Road Price	Finance Amount	Initial Payment	Instalment for 12 M	On Road Price	Finance Amount	Initial Payment	Instalment for 24 M	On Road Price	Finance Amount	Initial Payment	Instalment for 36 M
CHETAK NON MET	26757	24200	2557	2557	27161	24600	2581	1269	27565	25000	2585	943
CHETAK METALLIC	27552	24997	2555	2331	27968	25397	2589	1311	28380	25797	2583	973
CLASSIC SL	29533	27153	2380	2533	29946	27553	2393	1422	30359	27953	2406	1054
SUPER NON MET	25842	23300	2542	2173	26234	23700	2534	1223	26626	24100	2528	909
SUPER METALLIC	26287	23712	2555	2212	26659	24112	2547	1244	27051	24512	2539	924
BRAVO	31258	28800	2458	2686	31691	29200	2491	1507	32124	29600	2524	1116
BRAVO(S.START)	34387	31800	2567	2986	34819	32200	2619	1681	35271	32600	2671	1229
LEGEND 4-STROKE	35889	33300	2589	3106	36328	33700	2628	1739	36787	34100	2687	1286
M-80	22782	20400	2362	1903	23114	20700	2414	1068	23468	21000	2466	792
RAVE	24370	21900	2470	2043	24735	22200	2535	1146	25100	22500	2600	849
SPIRIT	24627	23120	1507	2156	24999	23470	1529	1211	25371	23820	1551	898
SUNNY ZIP	17527	15972	1555	1490	17834	16272	1562	840	18141	16572	1589	625

NOTE:

- Prices ruling at the time of delivery shall be applicable.
- Cost of Accessories (Rs 645/-) and Foot Rest (Rs. 125/-) will be extra for scooters.
- Eligibility Minimum take home pay Rs.3000/- p.m. after the instalment
- Finance amount indicated is the maximum which may be reduced by BAFL at their discretion
- On-road price includes vehicle cost, comprehensive Insurance life tax, registration and hypothecation charges.

Requirements of Bajaj Auto Finance

- Latest payslip/Salary Certificate in original with Attestation or last three years Income Tax Returns of Applicant & Guarantor.
- Residential Proof of Applicant and Guarantor
- Two Pass Port size photographs of Applicant.
- Post dated cheques (only big MICR cheques) at the time of taking delivery of the vehicle.
- Banker's attestation of Applicant's signature on the application and xerox copy of Bank transactions, for the last six months.
- One blank cheque for the term required which is refundable.
- Non transferable certificate of both Hirer & Guarantor in case of defence personnel.



Automotive Manufacturers Limited



8571, R.P. Road, Secunderabad - 500 003.
☎ 7543701, 7543702, TELEX : 0425-6209, GRAMS : "LEYMAN", FAX : 7545486

Bill No.:

SD/BS/ CH /48/ 19

DELIVERY RECEIPT

Date :

29/09/2000

(To be issued by Manufacturer/Dealer or officer of Defence Department (In case of Military auctioned vehicles) for presentation alongwith the application for registration of a motor vehicle).

Certified that

One Number Bajaj CHETAK ORDINARY CAT CONV
(Brand name of the vehicle)

has been delivered by us to

MODI PROPERTIES &

on

29/09/2000

Name of the buyer

INVESTMENTS (P) LTD (IND) REP. BY. SOHAN MODI

Son / Wife / daughter of

M.G ROAD

Address (Permanent)

SEC-DAD.

DS

The Vehicle is held under agreement of Hire Purchase/Lease/Hypothecation with

HYP. BAJAJ AUTO FIN. LTD., KACHIBUDA, HYDERABAD.

The details of the vehicle are given below:

- 1) Class of Vehicle
- 2) Makers' Name
- 3) Chassis Number
- 4) Engine Number
- 5) Horse Power or Cubic Capacity
- 6) Fuel used
- 7) No. of Cylinders
- 8) Month & year of manufacturers
- 9) Seating capacity (including driver)
- 10) Unladen weight
- 11) Maximum axle weight and number and description of tyres (in case of transport vehicle)
 - a) Front axle
 - b) Rear axle
 - c) Any other axle
 - d) Tandem axle
- 12) Colour or Colours of body
- 13) Gross vehicle weight
- 14) Type of body

2 - Wheeler
Bajaj Auto Limited
06DBBD 6744P
06PBBD 6753B
145.45 CC
PETROL
1
JULY 2000
2
103.00 Kgs

0.00
0.00
0.00
0.00
VULCAN GRAY
0.00
SOLO

Free Service Coupon No.:

041093

Serial No.

343

Received the above said vehicle in good order and sound condition complete with Tools as per details given below :

TOOLS (As Supplied by Bajaj Auto)

For Scooters & Sunny Zip

1. Box Spanners - (02 Nos.)
2. Tommy Bar - (01 Nos.)
3. (-) & (+) Screw Drivers

For 3 wheelers

1. Box Spanners - (02 Nos.)
2. Tommy Bar - (01 Nos.)
3. (+) Screw Driver (01 Nos.)
4. Spanners (4 Nos.)

For M 80

1. Spanners - (02 Nos.)
2. Box Spanners - (01 Nos.)
3. (+) Screw Driver

ACCESSORIES (if Purchased)

01. Front Bumper
02. Front Mudguard Flap
03. Rubber Matting
04. Left hand side grip cover
05. Right hand side grip cover
06. Helmet Box Beading
07. Right Side Rubber Grommet for stand
08. Tail Lamp Guard
09. Rear Mudguard Flap
10. Stepney Cover
11. Seat Cushion & Rexine Cover Set
12. Single Beading
13. Tool Box Beading
14. Left Side Rubber Grommet for stand

For Automotive Manufacturers Limited

Place : Secunderabad
Date :

Signature of Customer

Sales Manager

CARDEX DATA FORMS (I) : 7634391



Automotive Manufacturers Limited



8571, R.P. Road, Secunderabad - 500 003.

7823701, 7823702, TELEX : 0425-6209, GRAMS : "LEYMAN", FAX : 7825486

Bill No.:

GP/08/ CH /477 1597

Date: 16/08/1999

DELIVERY RECEIPT

(To be issued by Manufacturer/Dealer or officer of Defence Department (In case of Military auctioned vehicles) for presentation alongwith the application for registration of a motor vehicle).

One Number Bajaj Chetak Ordinary

Certified that

(Brand name of the vehicle)

has been delivered by us to

M/S. MODI PROPERTIES &

16/08/1999

Name of the buyer INVESTMENTS (P) LTD (IND) REP. SOHAM MODI,
Son / Wife / daughter of S-4-187/3 & 4,
Address (Permanent) SEC-BAD.3

Vehicle is held under agreement of Hire Purchase/Lease/Hypothecation with
HYP. BAJAJ AUTO FIN. LTD., KACHIGUDA, HYD.

The details of the vehicle are given below:

- 1) Class of Vehicle
- 2) Makers' Name
- 3) Chassis Number
- 4) Engine Number
- 5) Horse Power or Cubic Capacity
- 6) Fuel used
- 7) No. of Cylinders
- 8) Month & year of manufacturers
- 9) Seating capacity (including driver)
- 10) Unladen weight
- 11) Maximum axle weight and number and description
of tyres (in case of transport vehicle)
 - a) Front axle
 - b) Rear axle
 - c) Any other axle
 - d) Tandem axle
- 12) Colour or Colours of body
- 13) Gross vehicle weight
- 14) Type of body

2 - Wheeler
Bajaj Auto Limited
06F8FE 45103
C0MBFE 26974
7.48 BHP
Petrol

1 AUGUST 1999

103.00 Kgs

0.00
0.00
0.00
0.00
SAGE GREEN
0.00
SOLD

645
W/ACC
W/FR

Free Service Coupon No.:

052538

Serial No.

332

Received the above said vehicle in good order and sound condition complete with Tools as per details given below:

TOOLS (As Supplied by Bajaj Auto)

For Scooters & Sunny Zip

1. Box Spanners - (02 Nos.)
2. Tommy Bar - (01 Nos.)
3. (-) & (+) Screw Drivers

For 3 wheelers

1. Box Spanners - (02 Nos.)
2. Tommy Bar - (01 Nos.)
3. (+) Screw Driver (01 Nos.)
4. Spanners (4 Nos.)

For M 80

1. Spanners - (02 Nos.)
2. Box Spanners - (01 Nos.)
3. (+) Screw Driver

ACCESSORIES (if Purchased)

01. Front Bumper
02. Front Mudguard Flap
03. Rubber Matting
04. Left hand side grip cover
05. Right hand side grip cover
06. Helmet Box Beading
07. Right Side Rubber Grommet for stand
08. Tail Lamp Guard
09. Rear Mudguard Flap
10. Stepney Cover
11. Seat Cushion & Rexine Cover Set
12. Single Beading
13. Tool Box Beading
14. Left Side Rubber Grommet for stand

For Automotive Manufacturers Limited

Place : Secunderabad
Date : 199

Signature of Customer

Sales Manager



Modi Properties &
Investments Pvt. Ltd.

Dt. 16/08/1999.

To
M/s. Automotive Manufacturers Ltd.,
R. P. Road,
Secunderabad- 3

Dear Sir,

Sub: Authorization letter to collect the vehicle

We authorize Mr. Dayal to collect the vehicle from your show
room. His signature is attested below.

Than you,

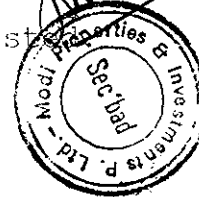
Yours faithfully,

For MODI PROPERTIES & INVESTMENTS PVT LTD.,

G. Kanaka Rao
(MANAGER)

Signature of
Mr. Dayal

Attest



Office : 5-4-187/3&4, 2nd Floor, M.G. Road, Secunderabad - 500 003.
Ph. No. 7833658, 7834058, Fax : 040-7830450

Customer Statement as on 10/07/2001

Proposal No. : 65104

Date : 29/09/2000

Hirer : MODI PROPERTIES & INVESTMENTS PVT LTD
Address : REP BY SOHAM MODI
5-4-187/384
3RD FLOOR, MG ROAD
SECUNDERBAD 500003
Phone(R) : 3542772 / 7543658
Email :

Vehicle : CHETAK ORD
Reg. No : AP10P3012
Scheme : T/W SCH. 9.9% 36M 80% F.A. NO ADV.EMI
Guarantor : WAIVE

Installment amount : 901
First Installment : 15/10/2000
Interest Rate : 9.90
Ins. Policy No. : 272329
Invoice No. : 1942

Financial Terms :

Amount Financed : 25,000
Financial charges : 7,436
Processing charges : 770
Advance EMI : 0
Security Deposit : 0

Total Receivable : 32,436
Penalty Method : 150 / 100 (Ant based)

Present Profile :

Receivable : 8,109
Received : 8,109
Dishonoured : 0
Not Deposited : 0
Net Instal. Arrear : 0

Total Penalty : 0
Penalty Paid : 0
Penalty Due : 0
Total Arrear : 0

Insurance Details :

Insurance Amount : 0
Insurance Paid : 0
Paid by BAFL : 0
Net Arrear : 0

Initial Payments : 0
Extra Received : 0
Termination Amt : 0
Termination Date : / /

Payment Details :

Srl.	Inst.	Cheque	Cheque	Cheque Amount	Deposit	Return	Return	DD/Cash	DD/Cash	--- Penalty ---		
No.	No.	Date	Amount Deposited	Date	Date	Count	Paid	Recd Date	Total	Paid	Due	Return Reason
1.	1	202101	15/10/2000	901	901	24/10/2000						
2.	2	202102	15/11/2000	901	901	15/11/2000						
3.	3	202103	15/12/2000	901	901	14/12/2000						
4.	4	202104	15/01/2001	901	901	15/01/2001						
5.	5	202105	15/02/2001	901	901	14/02/2001						
6.	6	202106	15/03/2001	901	901	15/03/2001						
7.	7	202107	15/04/2001	901	901	15/04/2001						
8.	8	202108	15/05/2001	901	901	15/05/2001						
9.	9	202109	15/06/2001	901	901	15/06/2001						
10.	10	202110	15/07/2001	901								
11.	11	202111	15/08/2001	901								
12.	12	202112	15/09/2001	901								
13.	13	202113	15/10/2001	901								
14.	14	202114	15/11/2001	901								
15.	15	202115	15/12/2001	901								
16.	16	202116	15/01/2002	901								
17.	17	202117	15/02/2002	901								
18.	18	202118	15/03/2002	901								
19.	19	202119	15/04/2002	901								
20.	20	202120	15/05/2002	901								
21.	21	202121	15/06/2002	901								
22.	22	202122	15/07/2002	901								

694.44
206.56

7/5/03
10017

(Contd.)

Payment Details :

Srl.	Inst. No.	Cheque No.	Cheque Date	Cheque Amount	Amount Deposited	Deposit Date	Return Date	Return Count	DD/Cash Paid	DD/Cash Recd Date	--- Penalty ---			Return Reason
23.	23	202123	15/08/2002	901										
24.	24	202124	15/09/2002	901										
25.	25	202125	15/10/2002	901										
26.	26	202126	15/11/2002	901										
27.	27	202127	15/12/2002	901										
28.	28	202128	15/01/2003	901										
29.	29	202129	15/02/2003	901										
30.	30	202130	15/03/2003	901										
31.	31	202131	15/04/2003	901										
32.	32	202132	15/05/2003	901										
33.	33	202133	15/06/2003	901										
34.	34	202134	15/07/2003	901										
35.	35	202135	15/08/2003	901										
36.	36	202136	15/09/2003	901										

** Grand Total =====) 32,436 8,109

(BAFL : R162 - 10/07/2001)

Customer Statement as on 10/07/2001

Proposal No. : 66918

Date : 29/12/2000

Hirer : MODI PROPERTIES AND INVESTMENTS PVT LTD
Address : REP BY SOHAM MODI
5-4-187/334, MG ROAD
SECUNDERABAD 500003
Phone(R): 7833658 / 7543658
Email :

Vehicle : CHETAK ORD
Reg. No : AP10P8233
Scheme : 9.9% LDP SCH FOR SCOOTER & M80
Gurantor : SOHAM MODI

Installment amount : 1,046
First Installment : 05/02/2001
Interest Rate : 9.90
Ins. Policy No. : 197064
Invoice No. : 2995

Financial Terms :

Amount Financed : 29,031
Financial charges : 8,625
Processing charges : 750
Advance EMI : 0
Security Deposit : 0

Total Receivable : 37,656
Penalty Method : 150 / 100 (Ant based)

Present Profile :

Receivable : 6,276
Received : 6,276
Dishonoured : 0
Not Deposited : 0
Net Instal. Arrear: 0

Total Penalty : 0
Penalty Paid : 0
Penalty Due : 0
Total Arrear : 0

Insurance Details :

Insurance Amount : 0
Insurance Paid : 0
Paid by BAFL : 0
Net Arrear : 0

Initial Payments : 0
Extra Received : 0
Termination Amt : 0
Termination Date : / /

Payment Details :

Srl.	Inst.	Cheque	Cheque	Cheque Amount	Deposit	Return	Return	DD/Cash	DD/Cash	--- Penalty ---		
No.	No.	Date	Amount Deposited	Date	Date	Count	Paid	Recd Date	Total	Paid	Due	Return Reason
1.	1	208751	05/02/2001	1,046	1,046	05/02/2001						
2.	2	208752	05/03/2001	1,046	1,046	05/03/2001						
3.	3	208753	05/04/2001	1,046	1,046	05/04/2001						
4.	4	208754	05/05/2001	1,046	1,046	05/05/2001						
5.	5	208755	05/06/2001	1,046	1,046	05/06/2001						
6.	6	208756	05/07/2001	1,046	1,046	04/07/2001						
7.	7	208757	05/08/2001	1,046								
8.	8	208758	05/09/2001	1,046								
9.	9	208759	05/10/2001	1,046								
10.	10	208760	05/11/2001	1,046								
11.	11	208761	05/12/2001	1,046								
12.	12	208762	05/01/2002	1,046								
13.	13	208763	05/02/2002	1,046								
14.	14	208764	05/03/2002	1,046								
15.	15	208765	05/04/2002	1,046								
16.	16	208766	05/05/2002	1,046								
17.	17	208767	05/06/2002	1,046								
18.	18	208768	05/07/2002	1,046								
19.	19	208769	05/08/2002	1,046								
20.	20	208770	05/09/2002	1,046								
21.	21	208771	05/10/2002	1,046								
22.	22	208772	05/11/2002	1,046								

806.412
239.58

(Contd.)

Payment Details :

Srl.	Inst. No.	Cheque No.	Cheque Date	Cheque Amount	Amount Deposited	Deposit Date	Return Date	Return Count	DD/Cash Paid	DD/Cash Recd Date	--- Penalty ---			Return Reason
23.	23	208773	05/12/2002	1,046							Total	Paid	Due	
24.	24	208774	05/01/2003	1,046										
25.	25	208775	05/02/2003	1,046										
26.	26	208776	05/03/2003	1,046										
27.	27	208777	05/04/2003	1,046										
28.	28	208778	05/05/2003	1,046										
29.	29	208779	05/06/2003	1,046										
30.	30	208780	05/07/2003	1,046										
31.	31	208781	05/08/2003	1,046										
32.	32	208782	05/09/2003	1,046										
33.	33	208783	05/10/2003	1,046										
34.	34	208784	05/11/2003	1,046										
35.	35	208785	05/12/2003	1,046										
36.	36	208786	05/01/2004	1,046										

** Grand Total =====> 37,656 6,276

(BAFL : R162 - 10/07/2001)

Customer Statement as on 10/07/2001

Proposal No. : 55419

Date : 15/08/1999

Hirer : MODI PROPERTIES & INVESTMENTS PVT LTD
Address : 5-4-187/284, SOHAM MANSION
M.G. ROAD

Vehicle : CHETAK ORD
Reg. No : AP10MS068
Scheme : T/W SCH. 9.9% 36M 80% F.A. NO ADV.EMI
Gurantor : WITHOUT GURANTOR

Installment amount : 649
First Installment : 15/09/1999
Interest Rate : 9.90
Ins. Policy No. : 31584
Invoice No. : 1597

SEC-BAD 5000023

Phone(R) : / 7823658

Email :

Financial Terms :

Amount Financed : 18,000
Financial charges : 5,354
Processing charges : 758
Advance EMI : 0
Security Deposit : 0

Total Receivable : 23,354
Penalty Method : 150 / 100 (Amt based)

Present Profile :

Receivable : 14,278
Received : 14,278
Dishonoured : 0
Not Deposited : 0
Net Instal. Arrear : 0

Total Penalty : 0
Penalty Paid : 0
Penalty Due : 0

Total Arrear : 0

Insurance Details :

Insurance Amount : 404
Insurance Paid : 349
Paid by BAFL : 349
Net Arrear : 0

Initial Payments : 0
Extra Received : 0
Termination Amt : 0
Termination Date : / /

Payment Details :

Srl.	Inst.	Cheque	Cheque	Cheque Amount	Deposit	Return	Return	DD/Cash	DD/Cash	--- Penalty ---		
No.	No.	Date	Amount Deposited	Date	Date	Count	Paid	Recd	Date	Total Paid	Due	Return Reason
1.	1	122206	15/09/1999	649	649	15/09/1999						
2.	2	122207	15/10/1999	649	649	15/10/1999						
3.	3	122208	15/11/1999	649	649	16/11/1999						
4.	4	122209	15/12/1999	649	649	14/12/1999						
5.	5	122210	15/01/2000	649	649	14/01/2000						
6.	6	122211	15/02/2000	649	649	15/02/2000						
7.	7	122212	15/03/2000	649	649	14/03/2000						
8.	8	122213	15/04/2000	649	649	15/04/2000						
9.	9	122214	15/05/2000	649	649	15/05/2000						
10.	10	122215	15/06/2000	649	649	15/06/2000						
11.	11	122216	15/07/2000	649	649	13/07/2000						
12.	12	122217	15/08/2000	649	649	16/08/2000						
13.	13	122219	15/09/2000	649	649	14/09/2000						
14.	14	122220	15/10/2000	649	649	13/10/2000						
15.	15	122221	15/11/2000	649	649	15/11/2000						
16.	16	122222	15/12/2000	649	649	14/12/2000						
17.	17	122223	15/01/2001	649	649	17/01/2001						
18.	18	122218	15/02/2001	649	649	16/02/2001						
19.	19	122224	15/03/2001	649	649	16/03/2001						
20.	20	122225	15/04/2001	649	649	15/04/2001						
21.	21	122226	15/05/2001	649	649	18/05/2001						
22.	22	122227	15/06/2001	649	649	15/06/2001						

(Contd.)

Payment Details :

Srl.	Inst. No.	Cheque No.	Cheque Date	Cheque Amount	Amount Deposited	Deposit Date	Return Date	Return Count	DD/Cash Paid	DD/Cash Recd Date	(--- Penalty ---)				Return Reason
23.	23	122228	15/07/2001	649											
24.	24	122229	15/08/2001	649											
25.	25	122230	15/09/2001	649											
26.	26	122231	15/10/2001	649											
27.	27	122232	15/11/2001	649											
28.	28	122233	15/12/2001	649											
29.	29	122234	15/01/2002	649											
30.	30	122235	15/02/2002	649											
31.	31	122236	15/03/2002	649											
32.	32	122237	15/04/2002	649											
33.	33	122238	15/05/2002	649											
34.	34	122239	15/06/2002	649											
35.	35	122240	15/07/2002	649											
36.	36	122241	15/08/2002	649											

** Grand Total =====> 23,364 14,278

(BAFL : R162 - 10/07/2001)