

YES BANK

REPAYMENT SCHEDULE

Generated On Date & Time: 19/04/2018 11:20:16 AM
 Agreement No ALN000600322099
 Customer Name SILVER OAK VILLAS LLP
 Repayment Start Date 15-MAY-18
 Repayment End Date 15-APR-23
 Loan Amount 506000 ✓
 Tenure 60
 Advance EMI 0
 Asset Description New
 Dealer Description VSN AUTOMOBILES PVT LTD

S.No.	Due Date	Opening Principal	Installment Amount	Principal Amount	Interest Amount	Closing Principal
1	15-MAY-18	506,000.00	10,418.00	7,124.00	3,294.00	498,876.00
2	15-JUN-18	498,876.00	10,418.00	6,809.00	3,609.00	492,067.00
3	15-JUL-18	492,067.00	10,418.00	6,858.00	3,560.00	485,209.00
4	15-AUG-18	485,209.00	10,418.00	6,908.00	3,510.00	478,301.00
5	15-SEP-18	478,301.00	10,418.00	6,958.00	3,460.00	471,343.00
6	15-OCT-18	471,343.00	10,418.00	7,008.00	3,410.00	464,335.00
7	15-NOV-18	464,335.00	10,418.00	7,059.00	3,359.00	457,276.00
8	15-DEC-18	457,276.00	10,418.00	7,110.00	3,308.00	450,166.00
9	15-JAN-19	450,166.00	10,418.00	7,162.00	3,256.00	443,004.00
10	15-FEB-19	443,004.00	10,418.00	7,213.00	3,205.00	435,791.00
11	15-MAR-19	435,791.00	10,418.00	7,266.00	3,152.00	428,525.00
12	15-APR-19	428,525.00	10,418.00	7,318.00	3,100.00	421,207.00
13	15-MAY-19	421,207.00	10,418.00	7,371.00	3,047.00	413,836.00
14	15-JUN-19	413,836.00	10,418.00	7,424.00	2,994.00	406,412.00
15	15-JUL-19	406,412.00	10,418.00	7,478.00	2,940.00	398,934.00
16	15-AUG-19	398,934.00	10,418.00	7,532.00	2,886.00	391,402.00
17	15-SEP-19	391,402.00	10,418.00	7,587.00	2,831.00	383,815.00
18	15-OCT-19	383,815.00	10,418.00	7,642.00	2,776.00	376,173.00
19	15-NOV-19	376,173.00	10,418.00	7,697.00	2,721.00	368,476.00
20	15-DEC-19	368,476.00	10,418.00	7,752.00	2,666.00	360,724.00
21	15-JAN-20	360,724.00	10,418.00	7,809.00	2,609.00	352,915.00
22	15-FEB-20	352,915.00	10,418.00	7,865.00	2,553.00	345,050.00
23	15-MAR-20	345,050.00	10,418.00	7,922.00	2,496.00	337,128.00
24	15-APR-20	337,128.00	10,418.00	7,979.00	2,439.00	329,149.00
25	15-MAY-20	329,149.00	10,418.00	8,037.00	2,381.00	321,112.00
26	15-JUN-20	321,112.00	10,418.00	8,095.00	2,323.00	313,017.00
27	15-JUL-20	313,017.00	10,418.00	8,154.00	2,264.00	304,863.00
28	15-AUG-20	304,863.00	10,418.00	8,213.00	2,205.00	296,650.00
29	15-SEP-20	296,650.00	10,418.00	8,272.00	2,146.00	288,378.00
30	15-OCT-20	288,378.00	10,418.00	8,332.00	2,086.00	280,046.00
31	15-NOV-20	280,046.00	10,418.00	8,392.00	2,026.00	271,654.00
32	15-DEC-20	271,654.00	10,418.00	8,453.00	1,965.00	263,201.00
33	15-JAN-21	263,201.00	10,418.00	8,514.00	1,904.00	254,687.00
34	15-FEB-21	254,687.00	10,418.00	8,576.00	1,842.00	246,111.00
35	15-MAR-21	246,111.00	10,418.00	8,638.00	1,780.00	237,473.00

S.No.	Due Date	Opening Principal	Installment Amount	Principal Amount	Interest Amount	Closing Principal
36	15-APR-21	237,473.00	10,418.00	8,700.00	1,718.00	228,773.00
37	15-MAY-21	228,773.00	10,418.00	8,763.00	1,655.00	220,010.00
38	15-JUN-21	220,010.00	10,418.00	8,826.00	1,592.00	211,184.00
39	15-JUL-21	211,184.00	10,418.00	8,890.00	1,528.00	202,294.00
40	15-AUG-21	202,294.00	10,418.00	8,955.00	1,463.00	193,339.00
41	15-SEP-21	193,339.00	10,418.00	9,019.00	1,399.00	184,320.00
42	15-OCT-21	184,320.00	10,418.00	9,085.00	1,333.00	175,235.00
43	15-NOV-21	175,235.00	10,418.00	9,150.00	1,268.00	166,085.00
44	15-DEC-21	166,085.00	10,418.00	9,217.00	1,201.00	156,868.00
45	15-JAN-22	156,868.00	10,418.00	9,283.00	1,135.00	147,585.00
46	15-FEB-22	147,585.00	10,418.00	9,350.00	1,068.00	138,235.00
47	15-MAR-22	138,235.00	10,418.00	9,418.00	1,000.00	128,817.00
48	15-APR-22	128,817.00	10,418.00	9,486.00	932.00	119,331.00
49	15-MAY-22	119,331.00	10,418.00	9,555.00	863.00	109,776.00
50	15-JUN-22	109,776.00	10,418.00	9,624.00	794.00	100,152.00
51	15-JUL-22	100,152.00	10,418.00	9,694.00	724.00	90,458.00
52	15-AUG-22	90,458.00	10,418.00	9,764.00	654.00	80,694.00
53	15-SEP-22	80,694.00	10,418.00	9,834.00	584.00	70,860.00
54	15-OCT-22	70,860.00	10,418.00	9,905.00	513.00	60,955.00
55	15-NOV-22	60,955.00	10,418.00	9,977.00	441.00	50,978.00
56	15-DEC-22	50,978.00	10,418.00	10,049.00	369.00	40,929.00
57	15-JAN-23	40,929.00	10,418.00	10,122.00	296.00	30,807.00
58	15-FEB-23	30,807.00	10,418.00	10,195.00	223.00	20,612.00
59	15-MAR-23	20,612.00	10,418.00	10,269.00	149.00	10,343.00
60	15-APR-23	10,343.00	10,418.00	10,343.00	75.00	0.00

TS10E80527

METRO HONDA
SY NO:33,NH7,BOWENPALLY
SECUNDERABAD TL Contact # 040-27952023
Authorised Dealer : HONDA CARS INDIA LIMITED
GSTIN # 36AADCV0973D1ZF

TAX INVOICE

Contact Id S0038
Name of the Customer SILVER OAK VILLAS LLP
REP BY:GAURANG J MODY
Address #5-4-187/3 & 4
SOHAM MANSION
M G ROAD,SECUNDERABAD
HYDERABAD
500003
Mobile # 9989567898
GST NO # 36ADBFS3288A2Z7
Hypothecation with YES BANK LTD

Invoice # 22
Date 19-04-2018 18:14:56

Model	Variant/Pan no	Color	HSN No.	Engine#	Chassis #	Amount
1)CITY 1.5 S MT (P)	ADBFS3288A	MODERN STEEL	8703	L15Z15338146	MAKGM853DJ4300873	614,395.86

CITY 1.5 S MT (P) MODERN STEEL

Total Amount	614,395.86
LESS : Discount	19,681.37
Taxable Value	594,714.48
CGST @ 14%	83260.03
SGST @ 14%	83260.03
CESS @ 17%	101101.46
Grand Total	862,336.00

Ex Showroom Price 862,336.00

Rs. Eight Lakh Sixty Two Thousand Three Hundred Thirty Six Only

Ex-Showroom Value as per HONDA CARS INDIA LIMITED : 890,874.00

Remarks

Customer's Signature

Delivered By



Terms & Conditions

1. E & O.E.
2. Goods once sold will not be returned or exchanged under any circumstances.
3. The vehicle/documents has been thoroughly inspected, tested and is free of any kind of defect and is upto my satisfaction.
4. I have also read the warranty terms and conditions as explained in the owner's manual & understand that my warranty claims if any, will be considered by the manufacturer only in accordance with the scope and limit of warranty as laid down in the warranty certificate.
5. All disputes are subjected to the jurisdiction of courts of law at CITY.
6. I have checked my particulars and are correct to best of my knowledge.
7. I have received the vehicle in good condition along with tool and first aid kit and other compulsory accessories.
8. Registration and Insurance will be done at the owner's risk and liability.
9. I have understood all the conditions about Colour, Model and Manufacturing Date.

Sales manager@metrohonda
Sales@metrohonda.in
9152191225



ORIGINAL
TELANGANA TRANSPORT DEPARTMENT
FORM C.R. Tem

Temporary Certificate of Registration
(Rules 86 and 87 of the Telangana Motor Vehicle Rules, 1989)

Temporary Registration Mark	: TS08ANTR3295
Name of the Owner	: SILVER OAK VILLAS LLP
Display Name on RC Card	: SILVER OAKVILLAS LLP
Father/Husband/Rep. by Name	: GAURANG J MODY
Nationality	: Indian
Address	: #5-4-187/3&4, SOHAM, MANSION, M G ROAD, SECUNDERABAD, HYDERABAD, RANIGUNJ SECUNDRABAD(M), HYDERABAD(DT), HYDERABAD
Description of Vehicle	: MOTOR CAR
Class of Vehicle	: MCRN
Maker's Name	: HONDA CARS INDIA LTD
Type of Body	: Sedan
Seating Capacity	: 5
Colour	: MODERN STEEL METALLIC
Engine No	: L15Z15338146
Chassis No	: MAKGM653DJ4300873
Maker's Class	: CITY 1.5 S MT(I-VTEC) BSIV
Fuel Used	: PETROL
Vehicle to be Registered at	: RTA-HYDERABAD-NZ - TS010

OPP. HANUMAN TEMPLE TIRUMALAGHERRY, SECUNDERABAD 500015

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

TS08ANTR3295

Valid From	: 19-04-2018	Valid Upto : 18-05-2018
Tax Paid Rs.	: 124730	
TR Fees Rs.	: 300.00	
HPA Fees Rs.	: 1500.00	
Transaction No	: NET019991766	Date : 19-04-2018
This Vehicle Is	UNDER HYPOTHICATION WITH YES BANK LTD	
	SECUNDERABAD, HYDERABAD	
	HYDERABAD	
Date	: 19-04-2018	

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

METRO HONDA

SY NO:33,NH7,BOWENPALLY SECUNDERABAD TL Contact # 040-27952023

Authorised Dealer: HONDA CARS INDIA LIMITED

RECEIPT

Receipt # 46

Date 09-04-2018

Received with thanks, a sum of Rs 517,132.00/- (Rs. Five Lakh Seventeen Thousand One Hundred Thirty Two Only)
Against Vehicle Model : CITY 1.5 S MT (P) ALABASTER SILVER

Customer ID S0038

From SILVER OAK VILLAS LLP
Mobile # 9989567898
Address H NO:5-4-187/3&4
SOHAM MANSION
MG ROAD
SEC-BAD,HYDERABAD. 500003

Hypothecation with

By Cheque/ DD/ RTGS/ Credit Card

Cheque/DD# 054893

Bank Name YES BANK LTD

Dated 09-04-2018

For METRO HONDA

Authorised Signatory

Terms & Conditions

1. E & O.E.
2. All disputes are subjected to the jurisdiction of courts of law at CITY
3. Prices as applicable at the time of purchase
4. Delivery on cheque & Draft will be after realisation only.

April 19, 2018

SILVER OAK VILLAS LLP

5-4-187/3 & 4 SOHAM MANSION

MG ROAD

SECUNDERABAD

SECUNDRABAD TELANGANA 500003, INDIA

Tel No.:(91)9502288200

YES BANK

Subject: Welcome to the world of YES Prosperity!

Dear Customer,

Welcome to the world of Prosperity Banking!

At YES BANK, it is our continuous endeavor to provide you with innovative financial solutions to meet all your banking needs, while offering you a Consistent & Superior Service Experience.

We are pleased to inform you that your NEW CAR LOAN for Rs.506,000.00 has been disbursed on 18-APR-18 and your NEW CAR LOAN account number is ALN000600322099. Please mention this account number for all your future correspondences with YES BANK.

Your monthly EMI will be Rs.10,418.00 and the repayment will begin from 15-MAY-18. Please ensure that your bank account is adequately funded in advance, in order to avoid any charges.

Important information:

Customer Loan Number	ALN000600322099
Loan Type	NEW CAR LOAN
Date of Loan Disbursement	18-APR-18
Loan Amount Disbursed	506,000.00
Loan Tenure in months	60
Repayment Start Date	15-MAY-18
Repayment End Date	15-APR-23
Equated Monthly Instalment amount	10,418.00

Customer Details with the Bank:

Customer Name	SILVER OAK VILLAS LLP
Customer Mobile No.	(91)9502288200
Communication Address	5-4-187/3 & 4 SOHAM MANSION MG ROAD SECUNDERABAD, SECUNDRABAD TELANGANA 500003, INDIA
Customer Email Address	INFO@MODIPROPERITES.COM

Please find enclosed your Loan Agreement & Repayment Schedule along with other useful information about YES BANK.

For any further assistance, kindly contact YES TOUCH PhoneBanking on the numbers mentioned below. We would be delighted to assist you.

We thank you for banking with YES BANK and assure you of our best services at all times.

YES FOR YOU!

Sincerely,



Rana Kapoor
Managing Director & CEO

YES TOUCH

24x7 Banking & Your life



YES TOUCH PhoneBanking Numbers:
1800 7000 (Toll Free for Mobile & Landlines in India)
+91 22 30991600 (When calling from Outside India)



Get "Help" space "CUST ID" to +91 92233 90909



Log on to our website
www.yesbank.in



Reach us at
yes@yesbank.in

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Home

Naga



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Up Down X

RE: silver oak villas LLP ledger required

Syed Abdul Raheem <salesmanager@metrohonda.in>

19/12/18 at 5:19 PM

To: 'Naga mani'

Dear Madam,

Kindly find the vehicle account ledger details.

SILVER OAK VILLAS LLP,CUSTOMER CODE:S0038,INVOICE NO:22	
CREDIT DETAILS	
RECEIVED CHQ NO 055896,DATED:09.04.18,VIDE RECIEPT NO:46	517132
RECEIVED FINANCE AMOUNT,DATED:17.04.18,VIDE RECIEPT NO:270	499705
RECEIVED FINANCE AMOUNT,DATED:25.04.18,VIDE RECIEPT NO:212	9300
RECEIVED TOTAL AMOUNT	1026137
DEBIT DETAILS	
EX SHOWROOM PRICE,INVOICE VALUE,INVOICE NO 22	862336
LIFETAX AMOUNT	127865
INSURANCE AMOUNT	23814
HSRP FEE	619
TR FRAME AND PLATES	1203
FASTAGE CHARGES	1000
WARRANTY	9300
TOTAL AMOUNT	1026137

From: Naga mani [mailto:nagamani@modiproperties.com]

Sent: Wednesday, December 19, 2018 11:06 AM

To: salesmanager@metrohonda.in

Subject: Fw: silver oak villas LLP ledger required

Dear Sir,

with the above subject we would request your selves to pl provide the Silver Oak Villas LLP Ledger at te earliest. The purchase details as follwos.

Name of the customer : Silver Oak Villas LLP

Car details: CITY 1.5 S M T (p) Modern steel

Inv No 22 dt 19.04.2018

Regards

Nagamani S

Sr Accountant

Mobile No : 9502211522

B049ALN

April 19, 2018

SILVER OAK VILLAS LLP

5-4-187/3 & 4 SOHAM MANSION

MG ROAD

SECUNDERABAD

SECUNDRABAD TELANGANA 500003, INDIA

Tel No.:(91)9502288200

YES BANK**Subject: Welcome to the world of YES Prosperity!**

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Important information:

Customer Loan Number	ALN000600322099
Loan Type	NEW CAR LOAN
Date of Loan Disbursement	18-APR-18
Loan Amount Disbursed	506,000.00
Loan Tenure in months	60
Repayment Start Date	15-MAY-18
Repayment End Date	15-APR-23
Equated Monthly Instalment amount	10,418.00

Customer Details with the Bank:

Customer Name	SILVER OAK VILLAS LLP
Customer Mobile No.	(91)9502288200
Communication Address	5-4-187/3 & 4 SOHAM MANSION MG ROAD SECUNDERABAD, SECUNDRABAD TELANGANA 500003, INDIA
Customer Email Address	INFO@MODIPROPERITES.COM

Please find enclosed your Loan Agreement & Repayment Schedule along with other useful information about YES BANK.

For any further assistance, kindly contact YES TOUCH PhoneBanking on the numbers mentioned below. We would be delighted to assist you.

We thank you for banking with YES BANK and assure you of our best services at all times.

YES FOR YOU!

Sincerely,

Rana Kapoor

Managing Director & CEO

YES TOUCH

24x7 Banking Services

YES TOUCH PhoneBanking Number:
(800) 2000 (Toll Free for Mobile & Landlines in India)
+91 22 30991600 (When calling from Outside India)SMS "Help" space <CUST ID>
to +91 92133 90909Log on to our website
www.yesbank.inEmail us at
yes@yesbank.in