Tata Capital Financial Services Lim
Cardex I (Contract Details)

Date 26.09.2017 17:12:22

As on date 26.09.2017

Contract No & Date	7000460429 15.09.2017	Type/Asset	Loan / CEQ
Status:	Live 26.09.2017	Body/Chasis Contract	
Company	Tata Capital Financial Services Lim	Distr. Channel	Direct - New
Branch		Region	NORTH
Supplier	S-FORM	Sales Office	TCFSL DELHI BRANCH
DSA		IBC	TCFSL DELHI BRANCH
Act.Mgr	Abhimanyu Singh	Area	UP-GHAZIABAD

Client [2701100397] Group	**Guarantor [2701080677]** Group
CO: PRASU INFRABUILD PVT LTD C/o KA 43 KAUSHAMBI NEW WAVE CINEMA NA GHAZIABAD GHAZIABAD - 201010 UTTAR PRADESH, IN Phone: 09810155534 Mobile:09810155534 **Co-Borrower Detials :** Code :- . Name :- . Mobile:- .	MR: LALIT NARAYAN JHA C/o SAHDEO JHA 107 GAUR GREE AVENUE ABHAY KHAND-2 INDIRAPURAM SHIPRA SUN CITY NA GHAZIABAD GHAZIABAD - 201014 UTTAR PRADESH, IN Phone: 09810155534 Mobile:09810155534

Inv.Date		MSP	
TA Adj Date		FIA I	BRANCH MANAGER'S
Disbursal Date	15.09.2017	FIA II	
First Instl Date	15.10.2017	Collection Agency	
Maturity Date	15.08.2019	Lodging	

Scheme Code			Invoice Amt	29,438,599.00
Fin Charges	5.42	% p.a.	Initial Hire	5,887,799.00
PPR	0.00	% p.a.	Finance Amt	23,550,800.00
Tenure	2	YEAR	Finance Charges	2,553,280.00
No.of Instls	23	Inst	Insurance Prov	0.00
Lead Period	30	DAYS	Option Money	0.00
Instl.in Advance		nos.	Contract Value	26,104,080.00
Instl Frequency	Monthly Installments		Due till Date	0.00
Security Deposit			Recvd till Date	0.00
SD Int Type			Overdue Inst	0.00
Service Charges	0.00		Accrued ODC	0.00
Invoice Number			TDS Flag	
Vehicle Model	S FORM FORMWORK		PDC	
Engine Number			Secu/PoolNo/Date // 0.00	
Chasis Number			Woff Flag	
Registration No			Remedial status	
Ins.Policy No				
Policy Exp on			Legal Status	
Total Loss Status:			Norm No.	FTU
Usage of Vehicle	Commercial		Faulty RC	
SerNo.(Base m/c)			SerNo.(Attach)	

Sr No	Installment Pattern	Inst. Amount	Sr.No.	Policy Year	Provision Amount

Sr No	Installment Pattern	Inst. Amount	Sr.No.	Policy Year	Provision Amount
001	001 to 023	1,134,960.00		0000	

Additional Recoveries

SrNo	Description	Debit Amount	Credit Amount	Balance Amount
001	Document Charges	208,425.00	208,425.00	0.00
002	Stamp Recovery	250.00	250.00	0.00
	Total	**208,675.00**	**208,675.00**	**0.00**

Other Collections

Account Head	Amount	Type	Instrument	Dran on Bank	Ins Date	Receipt #	Date Entry Dt	Remark
Document Charges	208,425.00				15.09.2017	3200043587	15.09.2017 15.09.2017	Adjustment Against RO: 0005765119
Stamp Recovery	250.00				15.09.2017	3200043587	15.09.2017 15.09.2017	Adjustment Against RO: 0005765119
Total	208,675.00							

Tata Capital Financial Services Lim
Cardex II (Repayments)

Date 26.09.2017 17:12:22

As on date 26.09.2017

Contract No: 7000460429 Asset CEQ
Status: Live 26.09.2017 Type Loan
Company Tata Capital Financial Services Lim
Registration No.
Hirer No 2701100397 Hirer Name PRASU INFRABUILD PVT LTD c/o

Descp	Total	Received	Balance
Contract Value	26,104,080.00	0.00	26,104,080.00
Instal.(Nos)	023	000	023

Date Ent Date	No	Document No	TmRecptNo	Inst No	Inst Date	Billings / Due	Collections	Balance	Days	OD Charges	Remark
		Total						**0.00**			

Due till date	0.00	Received till date	0.00	Overdue amount	0.00
Excess Exp Received	0.00	Accrued ODC	0.00	Outstanding Expenses	0.00
Current overdue	0.00				

Tata Capital Financial Services Lim

Repayment Schedule

Date 26.09.2017 17:12:22

Contract No 7000460429
Client Name : PRASU INFRABUILD PVT LTD
Contract Date : 15.09.2017
Maturity Date : 15.08.2019

Installment No	Due Date	Installment Amount
001	15.10.2017	1,134,960.00
002	15.11.2017	1,134,960.00
003	15.12.2017	1,134,960.00
004	15.01.2018	1,134,960.00
005	15.02.2018	1,134,960.00
006	15.03.2018	1,134,960.00
007	15.04.2018	1,134,960.00
008	15.05.2018	1,134,960.00
009	15.06.2018	1,134,960.00
010	15.07.2018	1,134,960.00
011	15.08.2018	1,134,960.00
012	15.09.2018	1,134,960.00
013	15.10.2018	1,134,960.00
014	15.11.2018	1,134,960.00
015	15.12.2018	1,134,960.00
016	15.01.2019	1,134,960.00
017	15.02.2019	1,134,960.00
018	15.03.2019	1,134,960.00
019	15.04.2019	1,134,960.00
020	15.05.2019	1,134,960.00
021	15.06.2019	1,134,960.00
022	15.07.2019	1,134,960.00
023	15.08.2019	1,134,960.00

Tata Capital Financial Services Lim

AMORTIZATION TABLE

Date 26.09.2017 17:12:22

Contract No: 7000460429 Client: PRASU INFRABUILD PVT LTD c/o Contract Date: 15.09.2017

Amount Financed	23,550,800.00	Fin Charges:	2,553,280.00	Contract Amount:	26,104,080.00
Insurance Amount	0.00				

Sr No	Date	Instl.Amount	Principal	Fin Charges	Insurance	O/S Principal	O/S Fin Charges	O/S Insurance Amount
000		0.00	0.00	0.00	0.00	23550800.00	2553280.00	0.00
001	15.10.2017	1134960.00	931337.84	203622.16	0.00	22619462.16	2349657.84	0.00
002	15.11.2017	1134960.00	932842.23	202117.77	0.00	21686619.93	2147540.07	0.00
003	15.12.2017	1134960.00	947455.69	187504.31	0.00	20739164.24	1960035.76	0.00
004	15.01.2018	1134960.00	949643.76	185316.24	0.00	19789520.48	1774719.52	0.00
005	15.02.2018	1134960.00	958129.37	176830.63	0.00	18831391.11	1597888.89	0.00
006	15.03.2018	1134960.00	983040.42	151919.58	0.00	17848350.69	1445969.31	0.00
007	15.04.2018	1134960.00	975474.83	159485.17	0.00	16872875.86	1286484.14	0.00
008	15.05.2018	1134960.00	989075.72	145884.28	0.00	15883800.14	1140599.86	0.00
009	15.06.2018	1134960.00	993029.20	141930.80	0.00	14890770.94	998669.06	0.00
010	15.07.2018	1134960.00	1006213.16	128746.84	0.00	13884557.78	869922.22	0.00
011	15.08.2018	1134960.00	1010893.57	124066.43	0.00	12873664.21	745855.79	0.00
012	15.09.2018	1134960.00	1019926.48	115033.52	0.00	11853737.73	630822.27	0.00
013	15.10.2018	1134960.00	1032471.60	102488.40	0.00	10821266.13	528333.87	0.00
014	15.11.2018	1134960.00	1038265.83	96694.17	0.00	9783000.30	431639.70	0.00
015	15.12.2018	1134960.00	1050375.37	84584.63	0.00	8732624.93	347055.07	0.00
016	15.01.2019	1134960.00	1056929.02	78030.98	0.00	7675695.91	269024.09	0.00
017	15.02.2019	1134960.00	1066373.29	68586.71	0.00	6609322.62	200437.38	0.00
018	15.03.2019	1134960.00	1081640.22	53319.78	0.00	5527682.40	147117.60	0.00
019	15.04.2019	1134960.00	1085567.01	49392.99	0.00	4442115.39	97724.61	0.00
020	15.05.2019	1134960.00	1096553.10	38406.90	0.00	3345562.29	59317.71	0.00
021	15.06.2019	1134960.00	1105065.50	29894.50	0.00	2240496.79	29423.21	0.00
022	15.07.2019	1134960.00	1115588.48	19371.52	0.00	1124908.31	10051.69	0.00
023	15.08.2019	1134960.00	1124908.31	10051.69	0.00	0.00	0.00	0.00

Tata Capital Financial Services Lim
Cardex I (Contract Details)

Date 26.09.2017 17:12:22

As on date 26.09.2017

Contract No & Date	7000461067 18.09.2017	Type/Asset	Loan / CEQ
Status:	Live 26.09.2017	Body/Chasis Contract	
Company	Tata Capital Financial Services Lim	Distr. Channel	Direct - Refinance
Branch		Region	NORTH
Supplier		Sales Office	TCFSL DELHI BRANCH
DSA		IBC	TCFSL DELHI BRANCH
Act.Mgr	Abhimanyu Singh	Area	UP-GHAZIABAD

Client [2701100397] Group	**Guarantor [2701080677]** Group
CO: PRASU INFRABUILD PVT LTD C/o KA 43 KAUSHAMBI NEW WAVE CINEMA NA GHAZIABAD GHAZIABAD - 201010 UTTAR PRADESH, IN Phone: 09810155534 Mobile:09810155534 **Co-Borrower Detials :** Code :- . Name :- . Mobile:- .	MR: LALIT NARAYAN JHA C/o SAHDEO JHA 107 GAUR GREE AVENUE ABHAY KHAND-2 INDIRAPURAM SHIPRA SUN CITY NA GHAZIABAD GHAZIABAD - 201014 UTTAR PRADESH, IN Phone: 09810155534 Mobile:09810155534

Inv.Date	16.09.2017	MSP	
TA Adj Date		FIA I	BRANCH MANAGER'S
Disbursal Date	18.09.2017	FIA II	
First Instl Date	15.10.2017	Collection Agency	
Maturity Date	15.08.2019	Lodging	

Scheme Code			Invoice Amt	1,500,000.00
Fin Charges	5.42	% p.a.	Initial Hire	300,000.00
PPR	0.00	% p.a.	Finance Amt	1,200,000.00
Tenure	2	YEAR	Finance Charges	130,090.00
No.of Instls	23	Inst	Insurance Prov	0.00
Lead Period	27	DAYS	Option Money	0.00
Instl.in Advance		nos.	Contract Value	1,330,090.00
Instl Frequency	Monthly Installments		Due till Date	0.00
Security Deposit			Recvd till Date	0.00
SD Int Type			Overdue Inst	0.00
Service Charges	0.00		Accrued ODC	0.00
Invoice Number	USED		TDS Flag	
Vehicle Model	BSA 1407 D		PDC	
Engine Number			Secu/PoolNo/Date	// 0.00
Chasis Number			Woff Flag	
Registration No			Remedial status	
Ins.Policy No				
Policy Exp on			Legal Status	
Total Loss Status:			Norm No.	FTU
Usage of Vehicle	Commercial		Faulty RC	
SerNo.(Base m/c)			SerNo.(Attach)	

Sr No	Installment Pattern	Inst. Amount	Sr.No.	Policy Year	Provision Amount

Sr No	Installment Pattern	Inst. Amount	Sr.No.	Policy Year	Provision Amount
001	001 to 023	57,830.00		0000	

Additional Recoveries

SrNo	Description	Debit Amount	Credit Amount	Balance Amount
001	Document Charges	9,000.00	9,000.00	0.00
002	Stamp Recovery	250.00	250.00	0.00
	Total	**9,250.00**	**9,250.00**	**0.00**

Other Collections

Account Head	Amount	Type	Instrument	Dran on Bank	Ins Date	Receipt #	Date Entry Dt	Remark
Document Charges	9,000.00				19.09.2017	3200044455	18.09.2017 19.09.2017	Adjustment Against RO: 0005765772
Stamp Recovery	250.00				19.09.2017	3200044455	18.09.2017 19.09.2017	ADJUSTMENT AGAINST RO: 0005765772
Total	9,250.00							

Tata Capital Financial Services Lim
Cardex II (Repayments)

Date 26.09.2017 17:12:22

As on date 26.09.2017

Contract No: 7000461067 Asset CEQ
Status: Live 26.09.2017 Type Loan
Company Tata Capital Financial Services Lim
Registration No.
Hirer No 2701100397 Hirer Name PRASU INFRABUILD PVT LTD c/o

Descp	Total	Received	Balance
Contract Value	1,330,090.00	0.00	1,330,090.00
Instal.(Nos)	023	000	023

Date Ent Date	No	Document No	TmRecptNo	Inst No	Inst Date	Billings / Due	Collections	Balance	Days	OD Charges	Remark
		Total						**0.00**			

Due till date	0.00	Received till date	0.00	Overdue amount	0.00
Excess Exp Received	0.00	Accrued ODC	0.00	Outstanding Expenses	0.00
Current overdue	0.00				

Tata Capital Financial Services Lim

Repayment Schedule

Date 26.09.2017 17:12:22

Contract No 7000461067
Client Name : PRASU INFRABUILD PVT LTD
Contract Date : 18.09.2017
Maturity Date : 15.08.2019

Installment No	Due Date	Installment Amount
001	15.10.2017	57,830.00
002	15.11.2017	57,830.00
003	15.12.2017	57,830.00
004	15.01.2018	57,830.00
005	15.02.2018	57,830.00
006	15.03.2018	57,830.00
007	15.04.2018	57,830.00
008	15.05.2018	57,830.00
009	15.06.2018	57,830.00
010	15.07.2018	57,830.00
011	15.08.2018	57,830.00
012	15.09.2018	57,830.00
013	15.10.2018	57,830.00
014	15.11.2018	57,830.00
015	15.12.2018	57,830.00
016	15.01.2019	57,830.00
017	15.02.2019	57,830.00
018	15.03.2019	57,830.00
019	15.04.2019	57,830.00
020	15.05.2019	57,830.00
021	15.06.2019	57,830.00
022	15.07.2019	57,830.00
023	15.08.2019	57,830.00

Tata Capital Financial Services Lim

AMORTIZATION TABLE

Date 26.09.2017 17:12:22

Contract No: 7000461067 Client: PRASU INFRABUILD PVT LTD c/o Contract Date: 18.09.2017

Amount Financed	1,200,000.00	Fin Charges:	130,090.00	Contract Amount:	1,330,090.00
Insurance Amount	0.00				

Sr No	Date	Instl.Amount	Principal	Fin Charges	Insurance	O/S Principal	O/S Fin Charges	O/S Insurance Amount
000		0.00	0.00	0.00	0.00	1200000.00	130090.00	0.00
001	15.10.2017	57830.00	48416.53	9413.47	0.00	1151583.47	120676.53	0.00
002	15.11.2017	57830.00	47452.00	10378.00	0.00	1104131.47	110298.53	0.00
003	15.12.2017	57830.00	48202.01	9627.99	0.00	1055929.46	100670.54	0.00
004	15.01.2018	57830.00	48314.03	9515.97	0.00	1007615.43	91154.57	0.00
005	15.02.2018	57830.00	48749.43	9080.57	0.00	958866.00	82074.00	0.00
006	15.03.2018	57830.00	50028.40	7801.60	0.00	908837.60	74272.40	0.00
007	15.04.2018	57830.00	49639.61	8190.39	0.00	859197.99	66082.01	0.00
008	15.05.2018	57830.00	50337.82	7492.18	0.00	808860.17	58589.83	0.00
009	15.06.2018	57830.00	50540.60	7289.40	0.00	758319.57	51300.43	0.00
010	15.07.2018	57830.00	51217.48	6612.52	0.00	707102.09	44687.91	0.00
011	15.08.2018	57830.00	51457.64	6372.36	0.00	655644.45	38315.55	0.00
012	15.09.2018	57830.00	51921.37	5908.63	0.00	603723.08	32406.92	0.00
013	15.10.2018	57830.00	52565.56	5264.44	0.00	551157.52	27142.48	0.00
014	15.11.2018	57830.00	52863.00	4967.00	0.00	498294.52	22175.48	0.00
015	15.12.2018	57830.00	53484.89	4345.11	0.00	444809.63	17830.37	0.00
016	15.01.2019	57830.00	53821.40	4008.60	0.00	390988.23	13821.77	0.00
017	15.02.2019	57830.00	54306.44	3523.56	0.00	336681.79	10298.21	0.00
018	15.03.2019	57830.00	55090.66	2739.34	0.00	281591.13	7558.87	0.00
019	15.04.2019	57830.00	55292.32	2537.68	0.00	226298.81	5021.19	0.00
020	15.05.2019	57830.00	55856.68	1973.32	0.00	170442.13	3047.87	0.00
021	15.06.2019	57830.00	56293.99	1536.01	0.00	114148.14	1511.86	0.00
022	15.07.2019	57830.00	56834.63	995.37	0.00	57313.51	516.49	0.00
023	15.08.2019	57830.00	57313.51	516.49	0.00	0.00	0.00	0.00

Tata Capital Financial Services Lim
Cardex I (Contract Details)

Date 26.09.2017 17:12:22

As on date 26.09.2017

Contract No & Date	7000461070 18.09.2017	Type/Asset	Loan / CEQ
Status:	Live 26.09.2017	Body/Chasis Contract	
Company	Tata Capital Financial Services Lim	Distr. Channel	Direct - Refinance
Branch		Region	NORTH
Supplier		Sales Office	TCFSL DELHI BRANCH
DSA		IBC	TCFSL DELHI BRANCH
Act.Mgr	Abhimanyu Singh	Area	UP-GHAZIABAD

Client [2701100397] Group	**Guarantor [2701080677] Group**
CO: PRASU INFRABUILD PVT LTD C/o KA 43 KAUSHAMBI NEW WAVE CINEMA NA GHAZIABAD GHAZIABAD - 201010 UTTAR PRADESH, IN Phone: 09810155534 Mobile:09810155534 **Co-Borrower Detials :** Code :- . Name :- . Mobile:- .	MR: LALIT NARAYAN JHA C/o SAHDEO JHA 107 GAUR GREE AVENUE ABHAY KHAND-2 INDIRAPURAM SHIPRA SUN CITY NA GHAZIABAD GHAZIABAD - 201014 UTTAR PRADESH, IN Phone: 09810155534 Mobile:09810155534

Inv.Date	16.09.2017	MSP	
TA Adj Date		FIA I	BRANCH MANAGER'S
Disbursal Date	18.09.2017	FIA II	
First Instl Date	15.10.2017	Collection Agency	
Maturity Date	15.08.2019	Lodging	

Scheme Code			Invoice Amt	4,200,000.00
Fin Charges	5.42	% p.a.	Initial Hire	840,000.00
PPR	0.00	% p.a.	Finance Amt	3,360,000.00
Tenure	2	YEAR	Finance Charges	364,390.00
No.of Instls	23	Inst	Insurance Prov	0.00
Lead Period	27	DAYS	Option Money	0.00
Instl.in Advance		nos.	Contract Value	3,724,390.00
Instl Frequency	Monthly Installments		Due till Date	0.00
Security Deposit			Recvd till Date	0.00
SD Int Type			Overdue Inst	0.00
Service Charges	0.00		Accrued ODC	0.00
Invoice Number	USED		TDS Flag	
Vehicle Model	ACE CRANE TC 6040		PDC	
Engine Number			Secu/PoolNo/Date // 0.00	
Chasis Number			Woff Flag	
Registration No			Remedial status	
Ins.Policy No				
Policy Exp on			Legal Status	
Total Loss Status:			Norm No. FTU	
Usage of Vehicle	Commercial		Faulty RC	
SerNo.(Base m/c)			SerNo.(Attach)	

Sr No	Installment Pattern	Inst. Amount	Sr.No.	Policy Year	Provision Amount

Sr No	Installment Pattern	Inst. Amount	Sr.No.	Policy Year	Provision Amount
001	001 to 023	161,930.00		0000	

Additional Recoveries

SrNo	Description	Debit Amount	Credit Amount	Balance Amount
001	Document Charges	25,200.00	25,200.00	0.00
002	Stamp Recovery	250.00	250.00	0.00
	Total	**25,450.00**	**25,450.00**	**0.00**

Other Collections

Account Head	Amount	Type	Instrument	Dran on Bank	Ins Date	Receipt #	Date Entry Dt	Remark
Document Charges	25,200.00				19.09.2017	3200044460	18.09.2017 19.09.2017	Adjustment Against RO: 0005765775
Stamp Recovery	250.00				19.09.2017	3200044460	18.09.2017 19.09.2017	ADJUSTMENT AGAINST RO: 0005765775
Total	25,450.00							

Tata Capital Financial Services Lim
Cardex II (Repayments)

Date 26.09.2017 17:12:22

As on date 26.09.2017

Contract No: 7000461070 Asset CEQ

Status: Live 26.09.2017 Type Loan

Company Tata Capital Financial Services Lim

Registration No.

Hirer No 2701100397 Hirer Name PRASU INFRABUILD PVT LTD c/o

Descp	Total	Received	Balance
Contract Value	3,724,390.00	0.00	3,724,390.00
Instal.(Nos)	023	000	023

Date Ent Date	No	Document No	TmRecptNo	Inst No	Inst Date	Billings / Due	Collections	Balance	Days	OD Charges	Remark
		Total						**0.00**			

Due till date	0.00	Received till date	0.00	Overdue amount	0.00
Excess Exp Received	0.00	Accrued ODC	0.00	Outstanding Expenses	0.00
Current overdue	0.00				

Tata Capital Financial Services Lim

Repayment Schedule

Date 26.09.2017 17:12:22

Contract No 7000461070
Client Name : PRASU INFRABUILD PVT LTD
Contract Date : 18.09.2017
Maturity Date : 15.08.2019

Installment No	Due Date	Installment Amount
001	15.10.2017	161,930.00
002	15.11.2017	161,930.00
003	15.12.2017	161,930.00
004	15.01.2018	161,930.00
005	15.02.2018	161,930.00
006	15.03.2018	161,930.00
007	15.04.2018	161,930.00
008	15.05.2018	161,930.00
009	15.06.2018	161,930.00
010	15.07.2018	161,930.00
011	15.08.2018	161,930.00
012	15.09.2018	161,930.00
013	15.10.2018	161,930.00
014	15.11.2018	161,930.00
015	15.12.2018	161,930.00
016	15.01.2019	161,930.00
017	15.02.2019	161,930.00
018	15.03.2019	161,930.00
019	15.04.2019	161,930.00
020	15.05.2019	161,930.00
021	15.06.2019	161,930.00
022	15.07.2019	161,930.00
023	15.08.2019	161,930.00

Tata Capital Financial Services Lim

AMORTIZATION TABLE

Date 26.09.2017 17:12:22

Contract No: 7000461070 Client: PRASU INFRABUILD PVT LTD c/o Contract Date: 18.09.2017

Amount Financed	3,360,000.00	Fin Charges:	364,390.00	Contract Amount:	3,724,390.00
Insurance Amount	0.00				

Sr No	Date	Instl.Amount	Principal	Fin Charges	Insurance	O/S Principal	O/S Fin Charges	O/S Insurance Amount
000		0.00	0.00	0.00	0.00	3360000.00	364390.00	0.00
001	15.10.2017	161930.00	135562.60	26367.40	0.00	3224437.40	338022.60	0.00
002	15.11.2017	161930.00	132860.89	29069.11	0.00	3091576.51	308953.49	0.00
003	15.12.2017	161930.00	134961.65	26968.35	0.00	2956614.86	281985.14	0.00
004	15.01.2018	161930.00	135275.37	26654.63	0.00	2821339.49	255330.51	0.00
005	15.02.2018	161930.00	136494.92	25435.08	0.00	2684844.57	229895.43	0.00
006	15.03.2018	161930.00	140077.33	21852.67	0.00	2544767.24	208042.76	0.00
007	15.04.2018	161930.00	138988.28	22941.72	0.00	2405778.96	185101.04	0.00
008	15.05.2018	161930.00	140943.98	20986.02	0.00	2264834.98	164115.02	0.00
009	15.06.2018	161930.00	141511.94	20418.06	0.00	2123323.04	143696.96	0.00
010	15.07.2018	161930.00	143407.89	18522.11	0.00	1979915.15	125174.85	0.00
011	15.08.2018	161930.00	144080.57	17849.43	0.00	1835834.58	107325.42	0.00
012	15.09.2018	161930.00	145379.49	16550.51	0.00	1690455.09	90774.91	0.00
013	15.10.2018	161930.00	147183.87	14746.13	0.00	1543271.22	76028.78	0.00
014	15.11.2018	161930.00	148017.02	13912.98	0.00	1395254.20	62115.80	0.00
015	15.12.2018	161930.00	149758.96	12171.04	0.00	1245495.24	49944.76	0.00
016	15.01.2019	161930.00	150701.55	11228.45	0.00	1094793.69	38716.31	0.00
017	15.02.2019	161930.00	152060.16	9869.84	0.00	942733.53	28846.47	0.00
018	15.03.2019	161930.00	154256.84	7673.16	0.00	788476.69	21173.31	0.00
019	15.04.2019	161930.00	154821.68	7108.32	0.00	633655.01	14064.99	0.00
020	15.05.2019	161930.00	156402.52	5527.48	0.00	477252.49	8537.51	0.00
021	15.06.2019	161930.00	157627.45	4302.55	0.00	319625.04	4234.96	0.00
022	15.07.2019	161930.00	159141.86	2788.14	0.00	160483.18	1446.82	0.00
023	15.08.2019	161930.00	160483.18	1446.82	0.00	0.00	0.00	0.00

Tata Capital Financial Services Lim
Cardex I (Contract Details)

Date 26.09.2017 17:12:22

As on date 26.09.2017

Contract No & Date	7000461072 18.09.2017	Type/Asset	Loan / CEQ
Status:	Live 26.09.2017	Body/Chasis Contract	
Company	Tata Capital Financial Services Lim	Distr. Channel	Direct - Refinance
Branch		Region	NORTH
Supplier		Sales Office	TCFSL DELHI BRANCH
DSA		IBC	TCFSL DELHI BRANCH
Act.Mgr	Abhimanyu Singh	Area	UP-GHAZIABAD

Client [2701100397] Group	**Guarantor [2701080677] Group**
CO: PRASU INFRABUILD PVT LTD C/o KA 43 KAUSHAMBI NEW WAVE CINEMA NA GHAZIABAD GHAZIABAD - 201010 UTTAR PRADESH, IN Phone: 09810155534 Mobile:09810155534 **Co-Borrower Detials :** Code :- . Name :- . Mobile:- .	MR: LALIT NARAYAN JHA C/o SAHDEO JHA 107 GAUR GREE AVENUE ABHAY KHAND-2 INDIRAPURAM SHIPRA SUN CITY NA GHAZIABAD GHAZIABAD - 201014 UTTAR PRADESH, IN Phone: 09810155534 Mobile:09810155534

Inv.Date	16.09.2017	MSP	
TA Adj Date		FIA I	BRANCH MANAGER'S
Disbursal Date	18.09.2017	FIA II	
First Instl Date	15.10.2017	Collection Agency	
Maturity Date	15.08.2019	Lodging	

Scheme Code			Invoice Amt	2,200,000.00
Fin Charges	5.42	% p.a.	Initial Hire	440,000.00
PPR	0.00	% p.a.	Finance Amt	1,760,000.00
Tenure	2	YEAR	Finance Charges	190,860.00
No.of Instls	23	Inst	Insurance Prov	0.00
Lead Period	27	DAYS	Option Money	0.00
Instl.in Advance		nos.	Contract Value	1,950,860.00
Instl Frequency	Monthly Installments		Due till Date	0.00
Security Deposit			Recvd till Date	0.00
SD Int Type			Overdue Inst	0.00
Service Charges	0.00		Accrued ODC	0.00
Invoice Number	USED		TDS Flag	
Vehicle Model	STETTER PLANT CP30		PDC	
Engine Number			Secu/PoolNo/Date	// 0.00
Chasis Number			Woff Flag	
Registration No			Remedial status	
Ins.Policy No				
Policy Exp on			Legal Status	
Total Loss Status:			Norm No.	FTU
Usage of Vehicle	Commercial		Faulty RC	
SerNo.(Base m/c)			SerNo.(Attach)	

Sr No	Installment Pattern	Inst. Amount	Sr.No.	Policy Year	Provision Amount

Sr No	Installment Pattern	Inst. Amount	Sr.No.	Policy Year	Provision Amount
001	001 to 023	84,820.00		0000	

Additional Recoveries

SrNo	Description	Debit Amount	Credit Amount	Balance Amount
001	Document Charges	13,200.00	13,200.00	0.00
002	Stamp Recovery	250.00	250.00	0.00
	Total	**13,450.00**	**13,450.00**	**0.00**

Other Collections

Account Head	Amount	Type	Instrument	Dran on Bank	Ins Date	Receipt #	Date Entry Dt	Remark
Document Charges	13,200.00				19.09.2017	3200044456	18.09.2017 19.09.2017	Adjustment Against RO: 0005765779
Stamp Recovery	250.00				19.09.2017	3200044456	18.09.2017 19.09.2017	ADJUSTMENT AGAINST RO: 0005765779
Total	13,450.00							

Tata Capital Financial Services Lim
Cardex II (Repayments)

Date 26.09.2017 17:12:22

As on date 26.09.2017

Contract No: 7000461072 Asset CEQ
Status: Live 26.09.2017 Type Loan
Company Tata Capital Financial Services Lim
Registration No.
Hirer No 2701100397 Hirer Name PRASU INFRABUILD PVT LTD c/o

Descp	Total	Received	Balance
Contract Value	1,950,860.00	0.00	1,950,860.00
Instal.(Nos)	023	000	023

Date Ent Date	No	Document No	TmRecptNo	Inst No	Inst Date	Billings / Due	Collections	Balance	Days	OD Charges	Remark
		Total						**0.00**			

Due till date	0.00	Received till date	0.00	Overdue amount	0.00
Excess Exp Received	0.00	Accrued ODC	0.00	Outstanding Expenses	0.00
Current overdue	0.00				

Tata Capital Financial Services Lim

Repayment Schedule

Date 26.09.2017 17:12:22

Contract No 7000461072
Client Name : PRASU INFRABUILD PVT LTD
Contract Date : 18.09.2017
Maturity Date : 15.08.2019

Installment No	Due Date	Installment Amount
001	15.10.2017	84,820.00
002	15.11.2017	84,820.00
003	15.12.2017	84,820.00
004	15.01.2018	84,820.00
005	15.02.2018	84,820.00
006	15.03.2018	84,820.00
007	15.04.2018	84,820.00
008	15.05.2018	84,820.00
009	15.06.2018	84,820.00
010	15.07.2018	84,820.00
011	15.08.2018	84,820.00
012	15.09.2018	84,820.00
013	15.10.2018	84,820.00
014	15.11.2018	84,820.00
015	15.12.2018	84,820.00
016	15.01.2019	84,820.00
017	15.02.2019	84,820.00
018	15.03.2019	84,820.00
019	15.04.2019	84,820.00
020	15.05.2019	84,820.00
021	15.06.2019	84,820.00
022	15.07.2019	84,820.00
023	15.08.2019	84,820.00

Tata Capital Financial Services Lim

AMORTIZATION TABLE

Date 26.09.2017 17:12:22

Contract No: 7000461072 Client: PRASU INFRABUILD PVT LTD c/o Contract Date: 18.09.2017

Amount Financed	1,760,000.00	Fin Charges:	190,860.00	Contract Amount:	1,950,860.00
Insurance Amount	0.00				

Sr No	Date	Instl.Amount	Principal	Fin Charges	Insurance	O/S Principal	O/S Fin Charges	O/S Insurance Amount
000		0.00	0.00	0.00	0.00	1760000.00	190860.00	0.00
001	15.10.2017	84820.00	71009.27	13810.73	0.00	1688990.73	177049.27	0.00
002	15.11.2017	84820.00	69594.17	15225.83	0.00	1619396.56	161823.44	0.00
003	15.12.2017	84820.00	70694.51	14125.49	0.00	1548702.05	147697.95	0.00
004	15.01.2018	84820.00	70858.84	13961.16	0.00	1477843.21	133736.79	0.00
005	15.02.2018	84820.00	71497.61	13322.39	0.00	1406345.60	120414.40	0.00
006	15.03.2018	84820.00	73374.01	11445.99	0.00	1332971.59	108968.41	0.00
007	15.04.2018	84820.00	72803.60	12016.40	0.00	1260167.99	96952.01	0.00
008	15.05.2018	84820.00	73827.95	10992.05	0.00	1186340.04	85959.96	0.00
009	15.06.2018	84820.00	74125.44	10694.56	0.00	1112214.60	75265.40	0.00
010	15.07.2018	84820.00	75118.50	9701.50	0.00	1037096.10	65563.90	0.00
011	15.08.2018	84820.00	75470.84	9349.16	0.00	961625.26	56214.74	0.00
012	15.09.2018	84820.00	76151.19	8668.81	0.00	885474.07	47545.93	0.00
013	15.10.2018	84820.00	77096.29	7723.71	0.00	808377.78	39822.22	0.00
014	15.11.2018	84820.00	77532.68	7287.32	0.00	730845.10	32534.90	0.00
015	15.12.2018	84820.00	78445.07	6374.93	0.00	652400.03	26159.97	0.00
016	15.01.2019	84820.00	78938.78	5881.22	0.00	573461.25	20278.75	0.00
017	15.02.2019	84820.00	79650.39	5169.61	0.00	493810.86	15109.14	0.00
018	15.03.2019	84820.00	80800.97	4019.03	0.00	413009.89	11090.11	0.00
019	15.04.2019	84820.00	81096.82	3723.18	0.00	331913.07	7366.93	0.00
020	15.05.2019	84820.00	81924.83	2895.17	0.00	249988.24	4471.76	0.00
021	15.06.2019	84820.00	82566.42	2253.58	0.00	167421.82	2218.18	0.00
022	15.07.2019	84820.00	83359.63	1460.37	0.00	84062.19	757.81	0.00
023	15.08.2019	84820.00	84062.19	757.81	0.00	0.00	0.00	0.00