|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **~CompanyLogo~** | | **~CompanyName~**  **Tel.No: ~TelNo~ FaxNo: ~FaxNo~** | | |  |
| **CHECKLIST FOR DOCUMENTS** | | **S.No: ~Sno~** | |
| **Cust No / Name** | ~NameOfHir~ | | **Proposal No** | ~ProposalNo~ | |
| **ID / CR No** | ~NID~ | | **Proposal Date** | ~Date~ | |
| **Dealer Name** | ~Dlrnam~ | | **LPO No / Acc No** | ~AccNo~ | |
| **Sales Executive** | ~dsp~ | | **Branch** | ~MLocation~ | |
| **Contract Type** | ~contracttype~ | | **Approved by** | ~autby~ | |
| Maker**:** | ~PreparedBy~ | | | | |

|  |  |  |  |
| --- | --- | --- | --- |
| **Type of Asset** | **~TpAst~** | **No. Of Units** | **~NOOfUnits~** |
| **Seller Name** | ~SellerName~ | **Seller Id** | ~SELLER\_ID~ |
| **Asset Cost** | ~AssetCost~ | Down Payment | ~DownPmt~ |
| **Finance Amount** | ~LPOAmount~ | **Tenure** | ~Tenure~ Months |
| **Total Receivable** | ~ttrc~ |  |  |

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| **~tbAsset~** | | | | | | |
| **S:No** | **Dealer** | **Asset Desc** | **Qty** | **Unit Cost** | **Down payment** | **Finance Amount** |
| **~RAS~** | ~ENTT~ | ~AssetDesc~ | ~Qty~ | ~UnitCost~ | ~Dp~ | ~ASFIN~ |

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| **~pdc~** | | | | | |
| **S:No** | **Bank** | **Branch** | **From** | **To** | **EMI** |
| **~RPDC~** | ~Bank~ | ~Branch~ | ~From~ | ~To~ | ~EMI~ |

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| **~tbdocuments~** | | | | | | | | | |
| **S:No** | **Document Desc** | **Doc. Type** | **Status** | **Received by** | **Received Date** | **CAD Received Date** | **Received by CAD** | **Verified by** | **Remarks** |
| **~R~** | ~Particulars~~PDC~ | ~doctype~ | ~Sts~ | ~VSign~ | ~Vdt~ | ~RDATE~ | ~RCAD~ | ~VBy~ | ~Vrmrks~ |

|  |
| --- |
| **General Remarks: ~Remarks~** |
| The above Documents except those specifically waived by MF should be submitted for the Payment.Note: 1) Any documents waived by MF must be in writing and duly acknowledged. 2) The Above Approved Checklist is valid for ~Validate~ days from the date of issuing the checklist. 3) Received (R) / Not Received (NR) / Waived (W)/Not Applicable (NA) |