

DBMGRO/DSouza/2022-23

Date: 06.10.2022

M/s Modi Properties

5-4-187/3 & 4

II Floor

Mg Road

Secunderabad

Sir,

This is to inform that as per demand letter dated 30.09.2022 regarding the Release of Home Loan funds of Miss. Juny Escolas Dsouza towards the purchase of Villa # 167 in the project Silver Oak Villas for an amount of Rs. 15,42,000/- in favour of M/s Silver Oak Villas LLP Modi housing and Rs. 74,85,000/- in favour of M/s Modi Housing Pvt Ltd Silver Oak Villas, we have issued Bankers cheques as per details here under.

S.no	Bankers Cheque Number	Dated	Amount	Favouring
1	171371	01.10.2022	Rs.7485000	Modi Housing Pvt Ltd Silver Oak Villas
2	171373	01.10.2022	Rs. 1542000	s Silver Oak Villas LLP Modi Housing

Kindly acknowledge and provide the receipts of same.

Regards



Bank of Baroda
Mg road Branch
Hyderabad