

aruna@modiproperties.com

From: <sohammodi@modiproperties.com>
Date: 08-06-2019 1:13 PM
To: <aruna@modiproperties.com>
Attach: 190607160645.pdf
Subject: FW: Regarding KSR Builders cheque return details

Aruna,

Print

Regards,

Soham Modi
 Managing Director | +91 40 6633 5556 | sohammodi@modiproperties.com
 Don't just buy a flat / villa! Buy a great lifestyle!
 Affordable flats / villas in gated communities.
 Modi Properties Pvt. Ltd. | www.modiproperties.com
 5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

From: sanjay <sanjay@modiproperties.com>
Sent: 07 06 2019 04:14 PM
To: sohammodi@modiproperties.com; purshotham <purshotham@modiproperties.com>
Subject: Fwd: Regarding KSR Builders cheque return details

Sir,

Please find the enclosed attachment of cheque returned scan copies

----- Forwarded Message -----

Subject:Regarding KSR Builders cheque return details

Date:Fri, 7 Jun 2019 16:11:32 +0530

From:sanjay <sanjay@modiproperties.com>
To:sohammodi@modiproperties.com <sohammodi@modiproperties.com>
CC:purshotham <purshotham@modiproperties.com>

To,
 Soham sir,
 As per your site visit you have suggested to send the details of Sri Dattatreya enterprises cheques returned.
 (KSR Builders)
 Ch no 610714 dt 14.05.19 Rs 200000/- Cheque Returned
 Ch no 610715 dt 28.05.19 Rs 200000/- Cheque Returned
 Ch no 610716 dt 28.05.19 Rs 200000/- Cheque Returned
 Ch no 610717 dt 30.05.19 Rs 200000/- Cheque Returned
 Out of 07 Cheques only one cheque cleared Rs 200000/- & two cheques not deposited Ch No 610718 & 610719.
 Regards,

R. Sanjay Kumar
 Admin. Officer | +91 95022 88244 | sanjay@modiproperties.com
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 Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
 5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551
 ??

SRI DATTATREYA ENTERPRISES

Dear Sir

To
Sri Soham Modi Garu(M.D)
Modi properties
Hyderabad

Date:07.06.2019

Dear Sir,

We inform you that Ksr builders gave seven cheques no: 610713 to 610719. In four cheques are returned please do any favour for us in this matter. Cheque numbers mentioned below: --

1. Ch.no:610714 dt.14.05.2019 Amount: 200000/-
2. Ch.no:610715 dt.28.05.2019 Amount: 200000/-
3. Ch.no:610716 dt.28.05.2019 Amount: 200000/-
4. Ch.no:610717 dt.30.05.2019 Amount: 200000/-

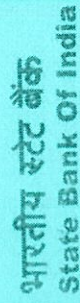
8,00,000.00 *this cheq in bank - we not receive from bank.*

Thanking you sir

Yours Faithfully
For Sri Dattatreya Enterprises

[Signature]
S Rameshwarasimhulu

Note:- Ca No. 610718, Rs 2,00,000.00
07/6/19 Rs 2,00,000.00 } (not deposited)
4,00,000.00
above two cheqs are have.



(19186) - SB IN TOUCH A S RAO NAGAR
H NO-1-1-28/8-1-2,3,19,20, ECIL MAIN R, VERTEX PEARL, SRINII
VASA NAGAR,
SECUNDERABAD 500062
IFS Code : SBIN0019186

संस्कृत १ महीने का लिए है। यदि आप १ साल के लिए ३ महीने के लिए

8	8	0	5	2	0	1
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Sr: Oo-Ha-frega Entarbiras

Two larks only —

CURRENT A/C

PREFIX:
2109100022

VALID ID (IPTO) 50 | ACS AT NON-HOME BRANCH

अदा करें

2,000,000/-

62021191

KSR BUILDERS

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

[illegible]

From: STATE BANK OF INDIA

To: Bank of Baroda

A/C No: 09540400000164

Address:

Account Name: SRIDATTATREYA ENTERPRISES



Cheque No: 610716

Amount: 200,000.00

The captioned cheque deposited by you has been presented in CTS Clearing and is returned by STATE BANK OF INDIA for the reason:

Reason No:

01

Details of Reason

Funds Insufficient

Reason Remarks

Funds Insufficient

** This is a computer generated memo, hence requires no signature.
City Back Office, Chennai

(2)

RETURN REASON COMMENT

From: STATE BANK OF INDIA

Date: 28/05/2019

To: Bank of Baroda

A/C No: 09540400000164

Account Name: SRI DATTATREYA ENTERPRISES

Address:



Cheque No: 610715

Amount: 200,000.00

27200 = 2451

The captioned cheque deposited by you has been presented in QTS Clearing and is returned by STATE BANK OF INDIA for the reason:

Reason No	Details of Reason	Reason Remarks
01	Funds Insufficient	Funds Insufficient

** This is a computer generated memo, hence require no signature
City Back Office, Chennai



भारतीय स्टेट बैंक
State Bank of India

(13188) - SBI IN TOUCH A S RAO NAGAR

H NO 1-1-288/G-1,2,3,19, 20, ECIL MAIN R VERTEX PEARL SRINI

VASA NAGAR,

SECUNDERABAD 500062

IFS Code : SBIN0019186

किस 3 महीने के लिए वैध / VALID FOR 3 MONTHS

15 05 2019
D D M M Y Y Y

PAY

Sr. Dattatraya Enterprises

रुपये RUPEES

Two lakhs only

10-04-2019

38031278695

CURRENT A/C

PREFIX:
2109100022

अदा करें

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

₹ 2,00,000/-

बैंक ऑफ़ इंडियन बैंक ऑफ़ बाराक
ए.एस. राव नगर शाखा
A.S. RAO NAGAR BRANCH
MICR NO. 500012725

स.प. 4

KSR BUILDI

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈ 5 1 0 7 1 5 ⑈ 5 0 0 0 0 2 2 5 2 ⑈ 0 0 0 0 1 7 ⑈ 2 9

2

RETURN REASON COMMENT

from: STATE BANK OF INDIA

date: 14/05/2019

to: bank of baroda

a/c no: 09540400000164

account name: SRI DATTATREYA ENTERPRISES

address:



cheque no: 610714 amount: 200,000.00

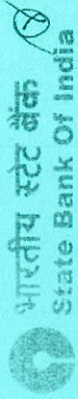
The captioned cheque deposited by you has been presented in CTS Clearing and is returned by STATE BANK OF INDIA for the reason:

reason no	details of reason	reason remarks
01	Funds insufficient	Funds Insufficient

** this is a computer generated memo, hence require no signature

City Back Office, Chennai

14/5/19
23



भारतीय स्टेट बैंक
State Bank Of India

(19186) - SBI INTOUCH A S RAO NAGAR
H NO 1-1-269/G-1,2,3,19,20, ECIL MAIN R VERTEX PEARL, SRINI
VASA NAGAR,
SECUNDERABAD 500062
IFS Code : SBIN0019186

कुल 3 स्थिति के लिए वैध / VALID FOR 3 POSITIONS ONLY
08052019
D D M Y Y Y Y

PAY

Sri. Dattatreya Enterprises

को या उनके आदेश पर OR ORDER

THIRU RUPEES

Two lakhs only

10-04-2019

38031278695

CURRENT A/C

PREFIX:
2109100022

श्री. डी. त्रेया. एंटरप्राइजेस
ए.एस. राव नगर शाखा
A.S. RAO NAGAR BRANCH
MICR No. 500012029

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

अदा करें

₹ 2,00,000/-

(Signature)

KSR BUILDERS

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈610711⑈ 500002252⑈ 000017⑈ 29



भारतीय स्टेट बैंक
State Bank of India

(19186) - SBI INTOUCH A S RAO NAGAR
H NO 1-1-263/G-1,2,3,19,20, ECIL MAIN R VERTEX PEARL, SRINI
VASA NAGAR,
SECUNDERABAD 500062
IFS Code : SBIN0019186

कृपया 3 महीने के लिए ही वैध है (VALID FOR 3 MONTHS ONLY)

05 06 20 19
D D M M Y Y Y Y

PAY

Sri Dattatraya

Enterprises

को या उनके आदेश पर OR ORDER

CITY BRANCHES

Two lacs only

10 04 2019

38031278695

CURRENT A/C

PREFIX:
2109100022

अदा करें

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

₹ 2,00,000/-

gms. 4

KSR BUILDERS

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈610718⑈ 500002252⑈ 000017⑈ 29



भारतीय स्टेट बैंक
State Bank Of India

(19186) - SBI INTOUCH A S RAO NAGAR
H NO 1-1-268/G-1,2,3,19,20, ECIL MAIN R VERTEX PEARL, SRINI
VASA NAGAR,
SECUNDERABAD 500032
IFS Code : SBIN0019186

अंतर 3 महीने के लिए वैध
12 06 20 17
D D M M Y Y Y Y

को या उनके आदेश पर OR ORDER

Pay to the order of *Sri Dattatraya Enterprises*

₹ 20,00,000/-

Two lakh thirty thousand

₹ 2,30,667/-

Six hundred thirty five अवा करें

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

38031278695

ACCOUNT NO

CURRENT A/C

PREFIX:
2109100022

KSR BUILDERS

Serial 4

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈610719⑈ 500002252⑈ 000017⑈ 29

10-04-2019