

aruna@modiproperties.com

From: "Soham Modi" <sohammodi@modiproperties.com>
Date: 06-06-2017 4:58 PM
To: <aruna@modiproperties.com>
Attach: deposit details of land outstanding amount_.eml; Deposit details as on 6-6-2017.xlsx
Subject: FW: Cheques

Print

From: Kavitha [mailto:kavitha@modiproperties.com]
Sent: 06 06 2017 12:29
To: ajayreddy_2211@yahoo.com; anireddysujay@gmail.com
Cc: Soham Modi <sohammodi@modiproperties.com>; KARNA MEHTA <karnamehta@modiproperties.com>
Subject: Re: Cheques

Good Afternoon Sir,

As per your requirement please find the attached deposit details which, I have been sending mails when ever i deposit cheques in your account.

Kavitha.

----- Original Message -----

From: ajay reddy anireddy
To: Kavitha ; karnamehta@modiproperties.com
Cc: Soham Modi ; Sujay Reddy Anireddy
Sent: 05-06-2017 8:43 AM
Subject: Cheques

Hi Kavitha, Karan,
 there have been a few cheques that have been deposited by you into my accounts. I also see that some of these cheques have bounced. Can you please send me a document with the cheques that have been deposited and also the account transfers that have been done so far into our accounts, so that I can cross check and update you about any discrepancies?

currently these are the withdrawals I see in my account statement due to bounced cheques:

In account: **50200019616015**

19th May 2017	CHQ DEP RET CHG-290417 070517	115 rs
19th May 2017	CHQ DEP RET CHG-030217 070517	115 rs

In account: **50200018901209**

19th May 2017	CHQ DEP RET CHG-020217 070517	115 rs
---------------	-------------------------------	--------

Thanks,
 Ajay

07-06-2017

