

## Re: ||Summit sales LLP|| 2 Cr -CC limit

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From: Soham Modi (sohammodi@modiproperties.com)

To: naveen.g@modiproperties.com

Date: Tuesday, March 5, 2024 at 06:53 AM GMT+5:30

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Close it.

On 04-03-2024 20:46:26, naveen.g . <naveen.g@modiproperties.com> wrote:

Soham Sir,

This is to inform you that, as per the sanction condition 2Cr -CC limit from Kotak Mahindra Bank, we need to close OD against FD (Yes Bank) before disbursement then only we can draw the limit.

We have request Mr. Arjun Manager of Kotak Mahindra Bank for 15 days time for closure, he also push forward towards to their credit approval but they have not accepted.

Sir, kindly suggest.

Regards,

Naveen.G

Asst Finance Manager | +91 7416121573 | Naveen.g@modiproperties.com

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On Sunday, March 3, 2024 at 11:21:25 AM GMT+5:30, Soham Modi <sohammodi@modiproperties.com> wrote:

transfer 10 lacs to sslp.

On 02-03-2024 17:14:02, naveen.g . <naveen.g@modiproperties.com> wrote:

Soham Sir,

This is to inform that, Summit Sales LLP 2Cr CC limit has been set up with Kotak Mahindra Bank against 96 & 97 Villa. We can utilize the limits from Monday on words i.e. 4<sup>th</sup> March 2024.

Please find the below mention New Current account & OD account details.

**Current account details:**

Name of the account: Summit Sales LLP

Account no:3949883895

IFSC code: KKBK0007496

Branch: Begumpet, Hyd.

**OD details:**

Name of the account: Summit Sales LLP

Account no:3949884021

IFSC code: KKBK0007496

Branch: Begumpet, Hyd.

\*Both account cheques books have been received.

Regards,

Naveen.G

Asst Finance Manager | +91 7416121573 | Naveen.g@modiproperties.com

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