

RE: Summit Sales LLP - Interest collection

From: satrasala.tejaswini@kotak.com

To: SOHAMMODI@MODIPROPERTIES.COM; naveen.g@modiproperties.com

Cc: pabba.sarika@kotak.com; Arjun.Gk@kotak.com

Date: Thursday, April 18, 2024 at 02:55 PM GMT+5:30

Dear sir,

Greetings from Kotak Mahindra Bank!

This is to inform you that the interest collected from your OD account (3949884021) for the month of April is Rs. **56,209/-**

Request you to please deposit the mentioned amount in the OD account before EOD.

Tejaswini Satrasala

Deputy Manager-Working Capital

Mail ID : satrasala.tejaswini@kotak.com

Mob: 8976797791

Kotak Mahindra Bank,
Raj Bhavan Road, Somajiguda,
Hyderabad - 500016



From: Pabba Sarika (Consumer Bank, KMBL) <pabba.sarika@kotak.com>

Sent: Thursday, April 18, 2024 2:52 PM

To: SOHAMMODI@MODIPROPERTIES.COM

Cc: Satrasala Tejaswini (Consumer Bank, KMBL) <satrasala.tejaswini@kotak.com>

Subject: Summit Sales LLP - Interest collection

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Thanks & Regards,

Pabba Sarika

Service Relationship Manager

Working Capital

Mail : Pabba.sarika@kotak.com

Mobile : 8655992637