

## Summit Sales LLP - Interest collection

From: [satrasala.tejaswini@kotak.com](mailto:satrasala.tejaswini@kotak.com)  
To: [naveen.g@modiproperties.com](mailto:naveen.g@modiproperties.com); [SOHAMMODI@MODIPROPERTIES.COM](mailto:SOHAMMODI@MODIPROPERTIES.COM)  
Cc: [Arjun.Gk@kotak.com](mailto:Arjun.Gk@kotak.com)  
Date: Friday, May 3, 2024 at 05:59 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. **80,158/-**. Request you to please deposit the mentioned amount in the OD account before EOD

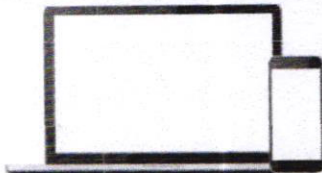
|            |            |                                              |     |           |
|------------|------------|----------------------------------------------|-----|-----------|
| 01-05-2024 | 01-05-2024 | Int.Coll:3949884021:02-04-2024 to 01-05-2024 | INR | 80,158.00 |
|------------|------------|----------------------------------------------|-----|-----------|

**Tejaswini Satrasala**  
Deputy Manager-Working Capital  
Mail ID : [satrasala.tejaswini@kotak.com](mailto:satrasala.tejaswini@kotak.com)  
Mob: 8976797791

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



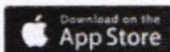
Digital convenience at your fingertips



CLICK HERE FOR NET BANKING



DOWNLOAD THE KOTAK - 811 & MOBILE BANKING



**DISCLAIMER:**

This communication is confidential and privileged and is directed to and for the use of the addressee only. The recipient if not the addressee should not use this message if erroneously received, and access and use of this e-mail in any manner by anyone other than the addressee is unauthorized. If you are not the intended recipient, please notify the sender by return email and immediately destroy all copies of this message and any attachments and delete it from your computer system permanently. The recipient acknowledges that Kotak Mahindra Bank Limited may be unable to exercise control or ensure or guarantee the integrity of the text of the email message and the text is not warranted as to completeness and accuracy. Before opening and accessing the attachment, if any, please check and scan for virus.