

RE: ||Summit Sales LLP|| Bank statement

From: satrasala.tejaswini@kotak.com

To: naveen.g@modiproperties.com

Cc: Arjun.Gk@kotak.com

Date: Wednesday, April 10, 2024 at 10:48 AM GMT+5:30

Dear Sir,

Please find the attached statement

Tejaswini Satrasala

Deputy Manager-Working Capital

Mail ID : satrasala.tejaswini@kotak.com

Mob: 8976797791

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



From: naveen.g . <naveen.g@modiproperties.com>

Sent: Thursday, April 4, 2024 12:55 PM

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

Cc: Arjun Gk (Consumer Bank, KMBL) <Arjun.Gk@kotak.com>

Subject: Re: ||Summit Sales LLP|| Bank statement

""The Sender of this email is from non Kotak domain""

Dear Madam,

Could you please share current account bank statement of Summit Sales LLP Account no: 3949883895 from 1st Feb 2024 to till date.

Kindly do the needful.

Regards,

Naveen.G

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

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5-4-187/ 3 & 4, M G Road, Secunderabad - 03 |

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UMMIT SALES LLP
3rd Floor 5 4 187 Soham
MANSIAN MG ROAD SECUNDERABAD
RANGAREDDY
HYDERABAD-500003
TELANGANA,INDIA
Period : 01-02-2024 To 10-02-2024
Cust.Rein.No : 839333303
Account No : 3949883895
Currency : INR
Branch : HYDERABAD-BEGULUR
Nominee Registered : N
**Branch Address : KOTAK MAHINDRA
ASHOKA BHOPAL (C)
PRENDERGHAST F
HYDERABAD-500003
TELANGANA,INDIA**
Branch Phone No. :
MICR Code : 500485051
IFSC Code : KKBK0007496

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)
	B/F			
01-03-2024	RTGS YESBR52024030150352179 SUMMIT SALES LLP YE	RTGSINW- 0070647372		250,000.00
02-03-2024	BY CLG INST 284994/03-02- 24/YES/HYDERABAD			50,000.00
05-03-2024	0386_PROCESSING FEE_839333303_SUMMIT SALES LLP	839333303	200,000.00	
05-03-2024	GST_0386_PROCESSING FEE_839333303_SUMMIT SALES LLP	839333303	36,000.00	
05-03-2024	0386_LEGAL AND TECHNICAL CHARGES_839333303_SUMMIT	839333303	3,500.00	
05-03-2024	GST_0386_LEGAL AND TECHNICAL	839333303	630.00	
05-03-2024	0386_ROC FILING CHARGES_839333303_SUMMIT SALES LLP	839333303	1,500.00	
05-03-2024	0386_CERSAI CHARGES_839333303_SUMMIT SALES LLP	839333303	1,000.00	
05-03-2024	GST_0386_ROC FILING CHARGES_839333303_SUMMIT SALES	839333303	270.00	
05-03-2024	GST_0386_CERSAI CHARGES_839333303_SUMMIT SALES LLP	839333303	180.00	