To scan

HDFC BANK

Invoice No :

RAJESH JAYANTILAL KADAKIA
5-2-223 GOKUL DISTILLERY ROAD OPP ANDHRA BANK HYDERBASTI SECUNDERABAD,TELANGANA,HYDERABAD-500003
State Code : 36
56419115
PAN No : AERPK6958C

Cust GSTIN No :

Dear Sir/Madam,

We advice having debited your account as per the following details :

TRANSACTION NO : 060722RTT02905
DATE OF TRANSACTION : 06-Jul-2022
PRODUCT : FCYTTSELL
DEBIT ACCOUNT NO : 00421010002107

SALE CURRENCY : USD
SALE AMOUNT : 9,650.00
FX RATE : 80.5600
PURCHASE CURRENCY : INR
PURCHASE AMOUNT : 777,404.00

Note:

1. Copy of the SWIFT advice will be sent by email to your registered email address, as per our records, once the same is processed.

Particulars	Taxable Amount	Tax Rate %	Tax Type	Account No	Tax Amt
TTCHARGES	-	-	TTCHARGES	00421010002107	1000
Commission CGST	1000.0	9	CGST	00421010002107	90
Commission SGST	1000.0	9	SGST	00421010002107	90
FX Coversion CGST	4387.02	9	CGST	00421010002107	394.83
FX Coversion SGST	4387.02	9	SGST	00421010002107	394.83

SAC Code : 997159 997157
GST Invoice No FX Charges : DPO2318764119394
GST Invoice No Commission : DPO2318764119393
GST Invoice No Full Value :

BENIFICIARY BANK DETAILS
Bene Name : RAJESH J KADAKIA
Bene Address : 910 S E1 CAMINO REAL SUITE 100 SAN CLEMENTE CA 92672
Beneficiary Account No :23114991
Beneficiary Bank Name : FARMERS AND MERCHANTS BANK OF LON
Beneficiary Bank Address : 302 PINE AVENUE LONG BEACH 9080
SWIFT Code : FMLBUS66XXX
SWIFT ABA No : 122201198

INTERMEDIARY BANK DETAILS
Name of Intermediary Bank :
Intermediate Bank Address :
SWIFT Code/ABA No/ :
Country of Beneficiary :UNITED STATES

Remitter Bank : HDFC Bank
Branch Address : USHA KIRAN COMPLEX GR FLOOR PARADISE CIRCLE SAROJINI DEVI ROADSECUNDERABAD TELANGANA
State Code : 36
HDFC Bank GSTIN No : 36AAACH2702H1Z1
IN CASE OF ANY DISCREPANCY,PLEASE CONTACT US WITHIN 7 DAYS.
Date :06-Jul-2022

This is a Computer Generated Advice & does not require signature

2

APPLICATION FORM FOR OUTWARD REMITTANCE FROM NRO ACCOUNT

Date: ____________

),
ne Manager,
DFC Bank Ltd., ____________ Branch

ear Sir / Madam,

equest for Outward Remittance from my NRO Account.

Purpose of Remittance: ____________

Mode (Please provide exact split of amount, if any)
☐ TT______ ☐ Draft______

In case of TT, Correspondent Bank Charges to be borne by:
☐ Self* ☐☐ ☐ The Beneficiary**

Will be collected after the remittance is affected. ** *Beneficiary will receive the amount after deduction of Correspondent Bank Charges.*

Details of the Remitter:

Name RAJESH J KADAKIA Nationality ____________

Address 5-2-223, GOKUL, 3RD FLOOR, DISTILLERY ROAD
SECUNDERABAD 500003 TELANGANA INDIA.

Tel. / Mobile. ____________ Country of Travelling / Remittance: ____________

Passport Details (Refer table overleaf):

Passport Number ____________ Date and place of issue ____________

Payment Mode:

☐ I authorize to debit my HDFC BANK NRO SB/CA Account No: | 0 | 0 | 4 | 2 | 1 | 0 | 1 | 8 | 0 | 0 | 2 | 1 | 0 | 7 |

Signature Sd/- Rajesh J Kadakia

☐ HDFC Bank Cheque No.: ____________

FCY Currency Type | U | S | D | FCY Amount 10,000/- FCY Amount in words Ten thousand only.

Beneficiary & Correspondence Bank details (mandatory for TT Transfer)

Name RAJESH J KADAKIA. Account No. 2311499 1

Address 910 S. El Camino Real Suite 100 San Clemente,
CA 92672

Name and Address of the Beneficiary's banker FARMERS & Merchants Bank, 302 Pine Avenue Long Beach, San Clemente, 621 n. El Camino Real CA 90802 (90802)

SWIFT Code FMLBUS66XXX ^BSB/ABA Routing No. IBAN No. / SORT code 122201198

Name and Address of the Correspondence bank ____________

____________ NOSTRO A/C NO. ____________

SWIFT Code ____________ ^BSB/ABA Routing No. IBAN No. / SORT code ____________

1) For all GBP remittances - 6 Digits SORT code of Beneficiary Bank in UK is required. 2) For all EUR remittances – IBAN No. of Beneficiary is mandatory 3) For all AUD remittances - 6 digit BSB No. of Beneficiary Bank is required. 4) For all CAD remittances –Bank code and Transit No. for Beneficiary Bank is required. 5) Proper purpose codes must be provided as per RBI guidelines. I hereby declare that I am using the facility of Funds Transfer under USD 1 million scheme only through HDFC Bank. I also hereby declare that the said remittance is sought to be made out of the balances held in my NRO account arising from my legitimate receivables in India and not by borrowing from any other person or a transfer from any other NRO account and if such is found to be the case, I will render myself liable for penal action under FEMA.

I / We hereby declare that the transaction, the details of which are specifically mentioned in the application above, does not involve and is not designed for the purpose of any contravention of evasion of the provision u/s 10 (5) chapter III Fema 1999 of any rule, regulation, notification, direction or order made thereunder. I /We also hereby agree and undertake to give such information / documents as will reasonably satisfy you about this transaction in terms of the above declaration. I/ We also understand that if I / We refuse to comply with any such requirement or make only unsatisfactory compliance there with, the bank shall refuse in writing to undertake the transaction and shall if, it has reason to believe that any contravention / evasion is contemplated by me / us report the matter to Reserve Bank of India. I / We further declare that the undersigned has / have the authority to give this declaration and undertaking on behalf of the firm / company. I hereby declare that the above details are true and that this remittance along with my previous remittance does not exceed the limitation, under the category, allowed as per RBI regulation. I hereby declare that I am a Non Resident Indian (NRI) as per the Income Tax Act, 1961.

Signature of the Remitter: Sd/- Rajesh J Kadakia

FOR OFFICE USE ONLY

Processed by:	Authorized by:	Ref No.:
DD/TT No.:	FCY Amount:	INR Amount:
Conversion Rate – DD/TT:	Cr. A/c No.:	Dr. A/c No.:
Charges(Rs.):		
Charges waived(Rs.):		

Confirmed that de-duping is done for Remitter & Beneficiary from Banned list: ____________ Sign. ____________

Emp. Code ________ Emp. Name ____________

Customers copy: (to be Produced by the customer while collecting DD / TCs / TT confirmation from Bank)

Customer Type ☐ NRI FCY DD / TT (Amount) ____________

Applicant's Name ____________ Beneficiary ____________

Customer Account No. / ____________ Date ____________

BANK SEAL

HDFC BANK
We understand your world

3

RAJESH KADAKIA BANK ACCOUNT DETAILS 04.07.2022

Wire Funds to	Farmers and Merchants Bank 302 Pine Avenue Long Beach, CA 90802
Bank Telephone Number	(949) 373-2470
SWIFT Address	FMLBUS66
Routing/ABA Number	122201198
Beneficiary Account Number	23114991
Beneficiary Name	Rajesh & Darshana Kadakia
Beneficiary Address	910 S. El Camino Real, Suite 100 San Clemente, CA 92672
Beneficiary Telephone Number	(949) 546-0560

4

CALIFORNIA ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of ORANGE

On 06/01/2022 before me, Sahil P. Desai, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared RAJESH J. KADAKIA
Name(s) of Signer(s)

, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

SAHIL P. DESAI
Notary Public - California
Orange County
Commission # 2269868
My Comm. Expires Jan 1, 2023

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature ____________________
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Previously Notarized RAJESH J. KADAKIA AADHAR CARD - 529594208748

Document Date: ____________________ Number of Pages: 2+1

Signer(s) Other Than Named Above: ____________________

Capacity(ies) Claimed by Signer(s)

Signer's Name: ____________________
☐ Corporate Officer – Title(s): ____________________
☐ Partner ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: ____________________
Signer is Representing: ____________________

Signer's Name: ____________________
☐ Corporate Officer – Title(s): ____________________
☐ Partner ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator ☐ Other:
Signer is Representing: ____________________

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भारत सरकार

आधार

[redacted]

భారత ప్రభుత్వం

Unique Identification Authority of India

[redacted]

నమోదు సంఖ్య / Enrollment No. : 1118/60002/03047

11/04/2013

To
Rajesh Jayantilal Kadakia
రాజేష్ జయంతిలాల్ కడకియ
S/O: Jayantilal Manilal Kadakia
5-2-223 gokul
distillery road
opposite andhra bank
hyderbasti
Secunderabad
Secunderabad,Hyderabad
Andhra Pradesh - 500003
9177774700

KL099850093FT

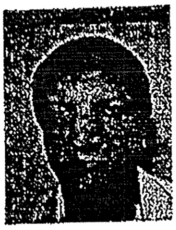
9985009

మీ ఆధార్ సంఖ్య / Your Aadhaar No. :

5295 9420 8748

ఆధార్ – సామాన్యుని హక్కు

[redacted]



రాజేష్ జయంతిలాల్ కడకియ
Rajesh Jayantilal Kadakia

పుట్టిన సంవత్సరం/Year of Birth: 1955
పురుషుడు / Male

5295 9420 8748

ఆధార్ – సామాన్యుని హక్కు

OFFICIAL CALIFORNIA NOTARIAL CERTIFICATE
Acknowledgment

State of California)

County of Orange

On Dec. 9, 2011, before me, Jeanne F. Meisser, Notary Public personally appeared Rajesh Jayantilal Kadakia

who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she~~/~~they~~ executed the same in his/~~her~~/~~their~~ authorized capacity~~(ies)~~, and that by his/~~her~~/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

JEANNE F. MEISSER
COMM. # 1824398
NOTARY PUBLIC-CALIFORNIA
ORANGE COUNTY
MY COMM. EXP. NOV. 24, 2012

Notary Public Signature

ADDITIONAL INFORMATION

DOCUMENT INFORMATION

Document Date Dec 9, 2011
Number of Pages Page 2 & 3 of 9 copies of Passport

TYPE OF IDENTIFICATION

[X] Satisfactory Evidence – identification card
[ ] One Credible Witness acknowledging identity of principal
[ ] Two Credible Witnesses acknowledging identity of principal

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5 Pensiony

Documents Required:

1. Application form for Outward Remittance from NRO Account

2. Form A2

3. Source of Funds Proof

RJK

4. Form 15CB

➢ OBTAIN FORM 15CB FROM CHARTERED ACCOUNTANT

5. Form 15CA

➢ STEPS TO BE FOLLOWED TO UPLOAD FORM 15CA ONLINE:

1. Login to: https://incometaxindiaefiling.gov.in
2. Go to e-filling log in page
3. Input user ID (PAN of Remitter) and password
4. After login, go to sub option: E file - Prepare and Submit Online Form (other than ITR)
5. Select form type -15CA
    a) Instructions are given to fill the 15CA form
    b) The online form is available in four parts -Part A, Part B, Part C and Part D
    c) Complete the respective applicable PART either PART A or PART B or PART C or PART D
6. Once the Form 15CA is filled, verify and submit
7. Go to My account-My Returns/Forms. It will show all the returns and the Forms submitted.
8. Click on the 15CA form and take a print along with acknowledgement Slip.
9. Form 15CA duly printed should be signed by Remitter and submitted to Bank in duplicate.

For Reference: Form 15CA & 15CB Formats are available on our FORM CENTRE.

UDIN NO:

6

ORM NO. 15CA [See rule 37BB]

ormation to be furnished for payments to a non-resident not
ng a company, or to a foreign company

e-Filing Anywhere Anytime
Income Tax Department, Government of India

knowledgement Number -613185781100522

rt C

be filled up if the remittance is chargeable to tax under the provisions of the Income-tax Act,
51 and the remittance or the aggregate of such remittances, as the case may be, exceeds five
h rupees during the financial year and a certificate in Form No. 15CB from an accountant as
fined in the Explanation below subsection (2) of section 288 has been obtained.

ction A - GENERAL INFORMATION

mitter

Name of the remitter	RAJESH KADAKIA
PAN of the remitter	AERPK6958C
TAN of the remitter	-
Area Code	-
AO Type	-
Range Code	-
AO No	-
Principal Place of Business	UNITED STATE OF AMERICA
Complete Address of the remitter	5-2-223, GOKUL, 3RD FLOOR, OPP ANDHRA BANK, DISTILLERY ROAD, SECUNDERABAD, Telangana, INDIA - 500003
Email of the remitter	ACCOUNTS@MODIPROPERTIES.COM
Phone Number of the remitter	4027543213
Status	Individual
Residential status of remitter	

emittee

Name of recipient of remittance	RAJESH KADAKIA
PAN of the recipient of remittance	AERPK6958C
Status	Individual

Address	910, SOUTH ELCAMINO REAL, SANCLEMENTE, CALIFORNIA, CALIFORNIA, UNITED STATES - 92673
Email address	-
Phone Number	-
Country to which remittance is made	United States Of America
Principal Place of Business	UNITED STATE OF AMERICA

untant

Name of the Accountant signing the certificate	AJAY CHIRANJILAL MEHTA
Name of the proprietorship/firm of the accountant	AJAY CHIRANJILAL MEHTA
Address	5-4-187/3 AND 4 1ST FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, Telangana,INDIA - 500003
Registration no. of the accountant	035449
Date of certificate	10-May-2022
Certificate No.	612644111100522

:ion B - PARTICULARS OF REMITTANCE AND TDS (as per certificate of the ountant)

ittance

Country to which remittance is made	United States Of America
Currency	US Dollar
Amount Payable	
In foreign currency	10,000
In Indian (₹)	₹ 7,80,000
IFSC Code	-
Name of Bank	HDFC Bank Ltd
Branch of the bank	S.D.ROAD SECUNDERABD
BSR Code of the bank branch (7 digit)	0510308
Name of Authorized Dealer	-

Branch Address of the authorized dealer	-
Proposed date of remittance	22-May-2022
Nature of remittance as per agreement/document	Other Income / Other (Not In The Nature Of Income) REMITTANCE TO SELF
Relevant purpose code as per RBI	Banking Capital S0014 - Repatriation of Non-Resident Deposits (FCNR(B)/ NR(E)RA etc)
In case the remittance is net of taxes, whether tax payable has been grossed up	No

ct

Taxability under the provisions of the Income-tax Act (without considering DTAA)	
a. The relevant section of the Act under which the remittance is covered	-
b. The amount of income chargeable to tax	-
c. The tax Liability	-
d. Basis of determining taxable income and tax liability	-

A

If any relief is claimed under DTAA	
i. Whether tax residency certificate is obtained from the recipient of remittance	No
ii. Please specify relevant DTAA	
iii. Please specify relevant article of DTAA (Nature of payment as per DTAA)	
iv. Taxable income as per DTAA	-
v. Tax liability as per DTAA	-
If the remittance is for royalties, fee for technical services, interest, dividend, etc,(not connected with permanent establishment), please indicate	No
a. Article of DTAA	-
b. Rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	-

n case the remittance is on account of business income, please ndicate	No
a. The amount of income liable to tax in India	-
b. The basis of arriving at the rate of deduction of tax	-
In case the remittance is on account of capital gains, please indicate	No
a. Amount of long term capital gains	-
b. Amount of short-term capital gains	-
c. basis of arriving at taxable income	-
In case of other remittance not covered by sub-items A, B and C	Yes
a. Please specify nature of remittance	REMITTANCE TO SELF
b. Whether taxable in India as per DTAA	No
c. If yes, rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	-
d. If not, please furnish brief reasons thereof specifying relevant article of DTAA	REMITTANCE TO SELF

Amount of tax deducted at source	
In foreign currency	0
In Indian (₹)	₹ 0
Rate of TDS as per Income-tax Act (%) or As per DTAA (%)	- -
Actual amount of remittance after TDS (In foreign currency)	10,000.00
TDS Date of deduction of tax at source, if any	-

rification

AJESH KADAKIA, son/daughter of **JAYANTILAL KADAKIA** in the capacity of **INDIVIDUAL** (designation) emnly declare that the information given above is true to the best of my knowledge and belief and no evant information has been concealed.

ertify that a certificate has been obtained from an accountant, particulars of which are given in this Form, tifying the amount, nature and correctness of deduction of tax at source.

case where it is found that the tax actually deductible on the amount of remittance has not been deducted or er deduction has not been paid or not paid in full, I undertake to pay the amount of tax not deducted or not d, as the case may be, along with interest due. I shall also be subject to the provisions of penalty for the said fault as per the provisions of the Income-tax Act, 1961.

urther undertake to submit the requisite documents for enabling the Income-tax authorities to determine the ture and amount of income of the recipient of the above remittance as well as documents required for ining my liability under the Income-tax Act, 1961 as a person responsible for deduction of tax at source.

of the person responsible for paying to non-resident	RAJESH KADAKIA
nation of the person responsible for paying to non-resident	INDIVIDUAL
	183.83.134.131
	10-May-2022

Acknowledgement Number - 613185781100522

orm has been digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA having PAN - from IP Address 3.134.131 on 10-May-2022 05:58:59 PM
l No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

X

Form A2

(For payments other than imports and remittances covering intermediary trade)

Annexure-V

Application for remittances abroad

AD Code No.:	Currency: USD	Equivalent to Rs. (To be filled in by Authorised Dealer)
Form No.:	Amount: 10,000/-	

(To be completed by the applicant)

I. Details of the applicant -	
a. Name	RAJESH J KADAKIA
b. Address	5-2-223, GOKUL, 3RD FLOOR, DISTILLERY ROAD Secbad
c. Account No.	00421010002107

II. Details of the foreign exchange required	
1. Amount (Specify currency)	

III. I authorise you to debit my Saving Bank/Current/RFC/EEFC Account No.______________ together with your charges and	
* a) Issue a draft	
Beneficiary's Name	RAJESH J KADAKIA
Address	910, S. El Camino Real Suite, 100 San Clemente CA 926
* b) Effect the foreign exchange remittance directly -	
1. Beneficiary's Name	RAJESH J KADAKIA
2. Name and address of the Bank	FARMERS & MERCHANTS BANK, 621 n El Camino Real suite CA 926
3. Account No.	23311 4991
* c) Issue travellers cheques for	
* d) Issue foreign currency notes for	
* (Strike out whichever is not applicable)	

Sr. No.	Purpose Group Name	Purpose Code	Description
0	Banking Capital	S0014	

As per Annexure - I

Signature: Sign Rajesh J Kadakia

DECLARATION

(Under FEMA 1999)

I, Rajesh J Kadakia declare that -

* 1) The total amount of foreign exchange purchased from or remitted through, all sources in India during this calendar year includ-ing this application is within USD 1 Million (USD one Million only) the annual limit prescribed by Reserve Bank of India for the said purpose.
* 2) Foreign exchange purchased from you is for the purpose indicated above.

3) We hereby declare that we have made the request to purchase foreign exchange (if applicable) only after utilizing the available balances, if any, in all our EEFC account(s)/RFC(D)(s)/ Diamond Dollar Account(s) across all banks or because we do not have any EEFC account(s) /RFC(D)(s)/ Diamond Dollar Account(s) across any bank, as the case may be.

4) In case the source of fund is sale of immovable property, I confirm that the property was acquired in accordance with the provisions of the foreign exchange law in force at the time of acquisition or the provisions of Foreign Exchange Management (Acquisition and Transfer of Immovable Property in India) Regulations 2000

* (Strike out whichever is not applicable)

Signature : Sign Rajesh J Kadakia

Name :

Date :

(The purpose codes are on the reverse)