

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-24	ECARD- Rajendar Kadthuri	Payment	Cheque	001016	14-Dec-24	16-Dec-24		630.00
14-Dec-24	GST Payable	Payment	Cheque	001018	14-Dec-24	16-Dec-24		5,24,150.00
14-Dec-24	SP-Modi Consultancy Services	Payment	Cheque	001017	14-Dec-24	16-Dec-24		21,303.00
Balance as per Company Books:							1,26,562.50	
Amounts not reflected in Bank:								5,46,083.00
Balance as per Bank:							6,72,645.50	

112106/76543125-1/1-2/NRIZ/09-26

MR.RAJESH JAYANTILAL KADAKIA
910,SOUTH EL CAMINO REAL,STE-A,-,
SAN CLEMENTE CA,92672

. - UNITED STATES -

Joint Holders:

DARSHANA RAJESH KADAKIA

Your Base Branch : HYDERABAD M G ROAD BRANCH,
2-3-8, 9 AND 10, MGROAD, SECUNDERABAD, 500003

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Summary of Accounts held under Customer ID : XXXXX5207 as on December 31, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings - NRE A/c XXXXXXXX5197	0.00	Not Registered
Savings - NRO A/c XXXXXXXX5198	1,23,354.50	Not Registered
TOTAL	1,23,354.50	

FIXED DEPOSITS - USD

DEPOSIT NO.	OPEN DATE	PRINCIPAL DEP.AMT.#	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
112131075008	26-10-2024	52,888.52	4.75	12 Mths	55,467.13	26-10-2025	52,888.52	Not Registered
112131075009	26-10-2024	52,888.52	4.75	12 Mths	55,467.13	26-10-2025	52,888.52	Not Registered
112131075010	26-10-2024	52,888.52	4.75	12 Mths	55,467.13	26-10-2025	52,888.52	Not Registered
112131075011	26-10-2024	52,888.52	4.75	12 Mths	55,467.13	26-10-2025	52,888.52	Not Registered
112131075012	26-10-2024	52,888.52	4.75	12 Mths	55,467.13	26-10-2025	52,888.52	Not Registered
GRAND TOTAL		2,64,442.60			2,77,335.65		2,64,442.60	

PRINCIPAL DEP.AMT. shown is as on 01-01-2025 ^ MAT. AMT. is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable

*Balance indicates Deposit amount and interest accrued till the previous FY, adjusted for TDS (If applicable). This Balance is subject to change in case of Premature closure.Note: Amount available for withdrawal from Operative Account Includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of transactions in Savings Account XXXXXXXX5198 in INR for the period December 01, 2024 - December 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2024		B/F			1,16,205.50
03-12-2024	CHEQUE 1014	NEFT:000154657407/YESB0000097/MODI HOUSING PVT LTD		3,842.00	1,12,363.50
03-12-2024	CHEQUE 1012	NEFT:000154658053/YESB0000097/MODI PROPERTIES PVT LTD		1,180.00	1,11,183.50
09-12-2024	CHEQUE 1015	NEFT:000154838776/KKBK0000552/MODI PROPERTIES PVT LTD		38,061.00	73,122.50
11-12-2024	CHEQUE 1013	TRFR TO:MODI HOUSING PVT LTD		477.00	72,645.50
14-12-2024	CMS TRANSACTION	CMS/ CMS4725645527/SDNMKJ REALTY PRIVATE LIMITED	6,00,000.00		6,72,645.50
16-12-2024	CHEQUE 1017	NEFT:000155075937/YESB0000097/MODI CONSULTANCY SERVICES		21,303.00	6,51,342.50
16-12-2024	CHEQUE 1018	RTGS:ICICR52024121600396329/RBISOGSTPMT/GST		5,24,150.00	1,27,192.50
16-12-2024	CHEQUE 1016	NEFT:000155076559/YESB0001306/RAJENDAR KADTHURI		630.00	1,26,562.50
19-12-2024	CHEQUE 1019	NEFT:000155224426/UTIB0000068/SUMMIT BUILDERS		2,500.00	1,24,062.50
23-12-2024	CHEQUE 1020	NEFT:000155342274/HDFC0000042/DARSHANA RAJESH KADAKIA		1,000.00	1,23,062.50
31-12-2024		112101075198:WTax.Pd:30-09-2024to 30-12-2024		133.00	1,22,929.50
31-12-2024		112101075198:Int.Pd:30-09-2024 to 30-12-2024	425.00		1,23,354.50
		Total:	6,00,425.00	5,93,276.00	1,23,354.50