



HDFC Bank Ltd.
 CMS-Atpar Dept.
 Lodha- I Think Techno Campus,
 Alpha -3rd floor,
 Next to Kanjur Marg Station,
 Kanjur Marg (East), Mumbai - 400 042
 Tel : 3075 2903 / 2909
 atparops.chandivli@hdfcbank.com

RECONCILIATION STATEMENT

Deal Name **PRINCE PIPES AND FITTINGS LTD**
PRINCE PIPES AND FITTING UNP FIN DIV2021
 HDFC Bank a/c no. **50200061224317**
 Issued Date (Start Date) **22/09/2021**
 Reconciliation date **31/12/2022**

	AMOUNT	No. of DDs
Total Funding in the account	22,00,51,518.00	
LESS :		
** RTGS Payment	15,23,45,437.00	
** NEFT Payment	1,104.00	
** ACH Payment	2,19,04,474.00	
** DC Payment	1,62,08,545.00	
TDS Payment	2,01,59,795.00	
Fcy Swift Transfer	93,38,771.00	
1 Initial DC Reject	274.00	
ADD :		
ACH Reject	55,519.00	730
NEFT Reject	20.00	1
DC Reject	10,691.00	38
A Initial DD Issued	93,118.00	619
B DD ISSUE Against ACH Reject	55,519.00	730
C DD ISSUE Against NEFT Reject	20.00	1
D DD ISSUE Against DC Reject	10,691.00	38
TOTAL DDS MASTER (A + B + C + D)	1,59,348.00	1388
LESS :		
1 DD drawn on HDFC Bank but paid upto 31/12/2022	56,672.00	300
1 NEFT against DD Cancelled & credited	3,688.00	6
1 DC against DD Cancelled & credited	460.00	2
1 Stale DDs Can & Cr. To the A/c (unpaid)	98,528.00	1080
ADD :		
Initial DC Reject	274.00	
1 ACH Reject	18.00	1
BANK BALANCE AS ON 31/12/2022	98,820.00	

NOTE :

- 1 Soft copy of data enclosed for paid/unpaid
 ** Soft data is already provided

For HDFC BANK Ltd

Authorised Signatory

Regd. Office : HDFC Bank Ltd. , HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013.

Corporate Identity No. : L65920MH1994PLC080618