



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 LIMITED
HDFC Bank a/c no.	PRINCE PIPES AND FITTINGS L FIN DIV21-22 50200070403497
Issued Date (Start Date)	27/09/2022
Reconciliation date	31/12/2022

		AMOUNT	No. of DDs
	Total Funding in the account	22,11,22,158.00	
	LESS :		
1	RTGS Payment	16,14,40,682.00	
1	NEFT Payment	3,266.00	
1	DC Payment	1,43,50,947.00	
	ACH Payment	2,72,31,189.00	
	Tax Deducted at Source TDS Payment	1,80,12,344.00	
	ADD :		
	ACH Rejects	80,573.00	
	DC Rejects	8,667.00	
A	Initial DD Issued	83,588.00	660
B	DD ISSUE Against Initial DC Rejects	142.00	5
C	DD ISSUE Against ACH Rejects	80,573.00	1180
D	DD ISSUE Against DC Rejects	8,667.00	61
	TOTAL DDS MASTER (A + B + C)	1,72,970.00	1906
	LESS :		
1	DD drawn on HDFC Bank but paid upto 31/12/2022	44,412.00	328
1	DD drawn on HDFC Bank but unpaid upto 31/12/2022	1,28,558.00	1578
	BANK BALANCE AS ON 31/12/2022	0.00	

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