

RECONCILIATION STATEMENT

Deal Name	PRINCE PIPES AND FITTINGS LIMITED
HDFC Bank a/c no.	50200048687319
Issued Date (Start Date)	27/03/2020
Reconciliation date	31/12/2022

	AMOUNT	No. of DDs
Total Funding in the account	11,00,27,635.82	
LESS :		
RTGS Payment	2,04,74,983.00	
NEFT Payment	1,00,000.00	
ACH Payment	78,12,543.00	
DC Payment	7,56,59,071.00	
FCY agnst DD Cancelled & credited	59,28,696.82	
ADD :		
ACH Reject	18,817.00	
DC Reject	1,077.00	
A Initial DD Issued	52,342.00	542
B DD ISSUE Against ACH Reject	18,817.00	199
C DD ISSUE Against DC Reject	1,077.00	10
TOTAL DDS MASTER (A + B + C)	72,236.00	751
LESS :		
1 NEFT Against DD Cancelled & Credited	82.00	1
1 DC Against DD Cancelled & Credited	200.00	1
1 Stale DDs Cancelled	71,954.00	749
ADD :		
1 DC Reject	296.00	1
BANK BALANCE AS ON 31/12/2022	72,250.00	

NOTE :

1 Soft copy of data enclosed for paid/unpaid

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

Classification - Confidential