



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  
PRINCE PIPES AND FITTING UNP INT DIV2122  
HDFC Bank a/c no. 50200062947494  
Issued Date ( Start Date ) 24/11/2021  
Reconciliation date 31/12/2022

		AMOUNT	No. of DDs
	<b>Total Funding in the account</b>	<b>16,50,38,638.50</b>	
	<b>LESS :</b>		
**	RTGS Payment	11,86,67,309.00	
**	NEFT Payment	2,337.00	
	ACH Payment	1,81,22,702.50	
**	DC Payment	1,22,61,616.00	
	FCY SWIFT Transfer	15,31,598.00	
	TAX Payment	1,43,96,637.00	
	<b>ADD :</b>		
	ACH Reject	48,815.00	
	NEFT Reject	15.00	
	DC Reject	7,939.50	
A	Initial DD Issued	56,179.50	604
B	DD ISSUE Against Initial DC Reject	259.50	7
C	DD ISSUE Against ACH Reject	48,815.00	827
D	DD ISSUE Against NEFT Reject	15.00	1
E	DD ISSUE Against DC Reject	7,939.50	45
	<b>TOTAL DDS MASTER ( A + B + C + D + E )</b>	<b>1,13,208.50</b>	<b>1484</b>
	<b>LESS :</b>		
1	DD drawn on HDFC Bank but paid upto 31/12/2022	39,216.00	302
1	NEFT against DD cancel & credited	2,410.50	8
1	DC against DD cancel & credited	261.00	3
1	<b>Stale DDs Can &amp; Cr. To the A/c (unpaid)</b>	<b>71,321.00</b>	<b>1171</b>
	<b>BANK BALANCE AS ON 31/12/2022</b>	<b>71,321.00</b>	

## 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