



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 FITTINGS L INT DIV20-21
HDFC Bank a/c no. 50200053360814
Issued Date (Start Date) 27/11/2020
Reconciliation date 28/02/2021

		AMOUNT	No. of DDs
	Total Funding in the account	16,50,38,638.50	
	LESS :		
	RTGS Payment	3,08,33,130.50	
	NEFT Payment	397.50	
	ACH Payment	1,00,88,206.00	
	DC Payment	10,54,41,224.50	
	FCY Swift	70,41,062.00	
	TAX Payment	1,14,68,303.00	
A	Initial DD Issued	1,66,315.00	497
	TOTAL DDS MASTER (A)	1,66,315.00	497
	LESS :		
1	DD drawn on HDFC Bank but paid upto 28/02/2021	1,24,635.50	187
1	DD drawn on HDFC Bank but unpaid upto 28/02/2021	41,679.50	310
	ADD :		
1	DC Reject	392.00	3
1	ACH Reject	6,417.50	57
1	NEFT Reject	22.50	1
	BANK BALANCE AS ON 28/02/2021	6,832.00	

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