



Cash Management Services - ISO 9001:2008 Certified

HDFC Bank Ltd CMS-ATPAR Dept

Lodha- I Think Techno Campus,

Alpha -3rd floor,

Next to Kanjur Marg Station

Kanjur Marg (E), Mumbai -

400042

Tel: 022-3075 2904/2906/2925

Fax: 022-25799818

Date: 02-Apr-2021

To,

PRINCE PIPES AND FITTINGS LTD, MUMBAI.

Balance Confirmation as on 31.03.2021

Dear Sir/ Madam,

This is to confirm that the closing balance in the below mentioned account as on 31.03.2021 is as follows:

Account Title	Account No.	Closing Balance as on 31.03.2021	Closing Balance in words
PRINCE PIPES AND FITTINGS LTD	50200048687319	Rs. 72,450.00 (Credit)	Rupees Seventy Two Thousand Four hundred Fifty Only(Credit)
PRINCE PIPES AND FITTING UNP INT DIV1920			

Closing balance includes funds earmarked for hold & uncleared funds.

In case of any discrepancy in the statement, please revert within one month of receipt at the above address.

This is a computer generated statement and hence it does not require any signature.