



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	50200053360814	Rs. 48,511.50 (Credit)	Rupees Forty Eight Thousand Five hundred Eleven and Fifty Paise Only(Credit)
PRINCE PIPES AND FITTI UNPD INT DIV20 21			

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.