

RECONCILIATION STATEMENT

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

		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 31/03/2022	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

RECONCILIATION STATEMENT

Deal Name	PRINCE PIPES AND FITTINGS LTD
	PRINCE PIPES AND FITTI UNPD INT DIV20 21
HDFC Bank a/c no.	50200053360814
Issued Date (Start Date)	27/11/2020
Reconciliation date	31/03/2022

		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 31/03/2022	1,24,635.50	187
1	NEFT Against DD Cancelled & Credited	37.50	1
1	DC Against DD Cancelled & Credited	788.00	2
1	Stale DDs Can & Cr. To the A/c (unpaid)	40,854.00	307
	ADD :		
1	DC Reject	392.00	3
1	ACH Reject	6,417.50	57
1	NEFT Reject	22.50	1
	BANK BALANCE AS ON 31/03/2022	47,686.00	

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RECONCILIATION STATEMENT

Deal Name	PRINCE PIPES AND FITTINGS LTD
HDFC Bank a/c no.	PRINCE PIPES AND FITTING UNP FIN DIV2021
Issued Date (Start Date)	50200061224317
Reconciliation date	22/09/2021
	31/03/2022

	AMOUNT	No. of DDs
Total Funding in the account	22,00,51,518.00	
LESS :		
** RTGS Payment	15,23,45,437.00	
** NEFT Payment	1,104.00	
** ACH Payment	2,19,04,474.00	
** DC Payment	1,62,08,545.00	
TDS Payment	2,01,59,795.00	
Fcy Swift Transfer	93,38,771.00	
1 Initial DC Reject	274.00	
ADD :		
ACH Reject	55,519.00	730
NEFT Reject	20.00	1
DC Reject	10,691.00	38
A Initial DD Issued	93,118.00	619
C DD ISSUE Against ACH Reject	55,519.00	730
D DD ISSUE Against NEFT Reject	20.00	1
E DD ISSUE Against DC Reject	10,691.00	38
TOTAL DDS MASTER (A + C + D + E)	1,59,348.00	1388
LESS :		
1 DD drawn on HDFC Bank but paid upto 31/03/2022	56,672.00	300
1 NEFT against DD Cancelled & credited	3,317.00	1
1 DC against DD Cancelled & credited	400.00	1
1 Stale DDs Can & Cr. To the A/c (unpaid)	98,959.00	1086
ADD :		
Initial DC Reject	274.00	
1 ACH Reject	18.00	1
BANK BALANCE AS ON 31/03/2022	99,251.00	

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RECONCILIATION STATEMENT

Deal Name	PRINCE PIPES AND FITTINGS LIMITED
HDFC Bank a/c no.	PRINCE PIPES AND FITTING UNP INT DIV2122
Issued Date (Start Date)	50200062947494
Reconciliation date	24/11/2021
	31/03/2022

	AMOUNT	No. of DDs
Total Funding in the account	16,50,38,638.50	
LESS :		
** 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	
ADD :		
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
TOTAL DDS MASTER (A + B + C + D + E)	1,13,208.50	1484
LESS :		
1 DD drawn on HDFC Bank but paid upto 31/03/2022	39,216.00	302
1 Stale DDs Can & Cr. To the A/c (unpaid)	73,992.50	1182
BANK BALANCE AS ON 31/03/2022	73,992.50	

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