



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 APW PRESIDENT SYSTEMS LTD
HDFC Bank a/c no. 00602300009555
Issued Date (Start Date) 01/09/2010
Reconciliation date 31/10/2017

		AMOUNT	No. of DDs
	Total Funding in the account	1,20,96,000.00	
	LESS :		
	NECS Payment	32,96,884.00	
	FCY DD Issued	48,54,720.00	
	ADD :		
	NECS Reject	1,57,208.00	
	LESS :		
A	INITIAL DD ISSUED	39,44,396.00	692
B	DD issued against NECS rejects	1,57,208.00	74
	TOTAL DD MASTER (A + B)	41,01,604.00	766
	LESS :		
1	DD drawn on HDFC Bank paid upto 31/10/2017	40,04,082.00	633
1	Stale DD cancelled and credit	97,522.00	133
	Add :		
	Stale DD cancelled and credit (Unpaid)	97,522.00	
	BANK BALANCE AS ON 31/10/2017	97,522.00	

NOTE :

1 Soft copy of data enclosed

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