

RECONCILIATION STATEMENT

GARWARE WALL ROPES LIMITED

Kind Attn :Santosh Purohit
PLOT NO 11 BLOCK D 1 MIDC CHINCHWAD
PUNE 411019

GARWARE WALL ROPES LIMITED
GARWARE-WALL ROPES LTD UNPD DIV 2015 16

50200020394856
25. Aug. 2016
04. Aug. 2017

		Amount	No. of warrants
	Total Funding in the account	72,215,798.00	
	LESS		
A	Initial DD's Issued	39,525,116.00	
	NECS / ECS Payments	16,701,506.00	
	DC Payments	7,785,178.00	
	NEFT Payments	346,031.00	
	CO-OP NEFT Payments	19,164.00	
	RTGS Payments	3,416,061.00	
A	DD's Issued against intial DC Rejects	165.00	
A	DD's Issued against intial NECS / ECS Rejects	282,273.00	
A	DD's Issued against DC Rejects	6,841.00	
A	DD's Issued against RTGS Rejects	1,320,990.00	
A	DD's Issued against NEFT Rejects	7,273.00	
	Difference in Funding (Excess Funding)	4,306.00	
	WARRANTS MASTER	2,800,894.00	3393
	LESS		
**	Warrants drawn on HDFC Bank paid upto 30.11.2016	2,062,476.00	1913
A	DD issued against cancelled warrants as of 04.08.2017	30,545.00	34
A	UNPAID WARRANTS	707,873.00	1446
	ADD		
	Difference in Funding (Excess Funding)	4,306.00	
A	DD Cancelled & Credited	12,085,256.00	92
	BANK BALANCE AS ON 04.08.2017	12,797,435.00	

****** Soft data is already provided.

A Soft data is enclosed.

Please revert for clarification/queries, if any, within 30 days of receipt of this statement at 022 30752925 / 30752926 / 30752908/2907

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