

**HDFC Bank Limited** 93, Anand Park, Rajyog Creations, Off ITI Road, Aundh, Pune, Maharashtra - 411 007.

REF No: 00052290520241431

DATE: 29-MAY-2024

To,

MS ESHA HATEKAR A-2 /1502, PRISM BLDG, AUNDH NEAR ROHAN NILAY PUNE 411007 MAHARASHTRA INDIA Joint Applicant 1: Joint Applicant 2:

## **Balance Confirmation Certificate**

Dear Sir/Madam,

We refer to your letter dated 29/5/2024 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us. Details of balance/s in your accounts held with us at the close of business hours on 28-MAY-2024 is / are as under:

| Account Number<br>/Account Title | Type of Accounts (Savings, Current, Cash Credit) | Limits (if applicable) | Balance in Figures<br>(Indicate Debit /Credit<br>balance) | Balance in Words (Indicate Debit<br>/Credit balance)                                  |
|----------------------------------|--|------------------------|---|---|
| 50100416072252 -<br>ESHA HATEKAR | Savings  | 0.00                   | INR 769,645.00/- (Credit Balance)                         | INR Seven Lakh Sixty Nine Thousand<br>Six Hundred Forty Five Only (Credit<br>Balance) |

The total amount in saving account is 7,69,645/- which is equivalent to 8368.43 EURO (conversion rate is 1 EUR = 91.97 INR)

This certificate is being issued to you upon your specific request.

Yours faithfully,

(Signature)

Name:

Designation-P. B. AUTHORISER

AUNDH BR. (0052), PUNE-7

Generation Date 29/May/2024 10:02

Employee Code : Emp. Code - 68837

Generated By A41375

(Signature)

Name: Designation:

**Employee Code:** 

Designation-P.B.AUTHORISER Emp.Code-K17405

AUNDH BR. (005/2), PUNE-7

Name-KALYANI MANE

Requesting Branch Code

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