



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-Jul-2024

To,
NALIN LEASE FINANCE LTD,
AHMEDABAD.

Balance Confirmation as on 30.06.2024

Dear Sir/ Madam,

This is to confirm that the closing balance in the below mentioned account as on 30.06.2024 is as follows:

Account Title	Account No.	Closing Balance as on 30.06.2024	Closing Balance in words
NALIN LEASE FINANCE LTD	50200059700036	Rs. 80,218.00 (Credit)	Rupees Eighty Thousand Two hundred Eighteen Only (Credit)
NALIN LEASE FINANCE LTD UNPD EQ DIV21 22			

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.