



Kotak Mahindra Bank

MINDA CORPORATION LIMITED-DIVIDEND ACCOUNT 2020-21
(A/C NO : 7145800687)**BANK RECONCILIATION STATEMENT**

TOTAL FUNDING IN ACCOUNT	8,36,77,800.00	51779
LESS		
NECS	2,11,21,822.01	48955
DC	48,97,705.54	2272
NEFT	1,94,859.00	1
RTGS	4,85,50,974.57	5
TDS	74,63,745.00	2
EXCESS FUNDING	1.80	
DD AGST REJECTS AND RETURN CASES (A)	14,10,689.19	294
DD MASTER DATA (B)	38,002.89	250
TOTAL DD ISSUED (A+B)	14,48,692.08	544
LESS		
PAID DD'S	14,21,258.68	205
STALE DD CANCELLED & CREDITED	27,433.40	339
ADD		
STALE DD CANCELLED & CREDITED	27,433.40	339
EXCESS FUNDING	1.80	
NEFT RETURN	52.50	
BANK BALANCE AS ON 31.03.2026	27,487.70	