



Kotak Mahindra Bank

MINDA CORPORATION LIMITED-INTERIM DIVIDEND

ACCOUNT 2019-20 (A/C NO : 7113971845)

BANK RECONCILIATION STATEMENT

TOTAL FUNDING IN ACCOUNT	7,95,27,800.00	
LESS		
NECS PAYMENT	2,25,70,585.10	
DIRECT CREDIT	23,45,000.00	
RTGS PAYMENT	5,41,62,037.30	
FCY PAYMENT	3,25,268.92	
LESS DEBITED FCY PAYMENT	0.08	
LESS EXCESS FUNDING	0.25	
DD MASTER DATA (A)	99,036.35	593
DD AGST REJECTS AND RETURN CASES (B)	25,872.00	187
TOTAL DD MASTER (A+B)	1,24,908.35	780
LESS		
PAID DD'S	63,519.40	228
STALE DD'S CANCELLED & CREDITED	61,388.95	552
ADD		
LESS DEBITED FCY PAYMENT	0.08	
EXCESS FUNDING	0.25	
STALE DD'S CANCELLED & CREDITED	61,388.95	
BANK BALANCE AS ON 31.03.2026	61,389.28	