



Kotak Mahindra Bank

UNPAID INTERIM DIVIDEND ACCOUNT 2022-23 OF MINDA CORPORATION LTD**BANK RECONCILIATION STATEMENT (A/C NO : 7147853612)**

Particular	Amount	Count
INITIAL FUNDING IN ACCOUNT	9,56,31,772.00	100033
LESS MODE OF PAYMENT (-)		
NACH	2,44,28,612.70	95238
IFT	70,71,665.42	4607
RTGS	5,57,09,524.08	6
TDS	84,04,195.48	
DEMAD DRAFT (A)	17,773.52	182
RECON AS PER CONTROL SHEET	9,56,31,771.20	100033
Excess Funding Done	0.80	0
NACH RETURN	14,77,558.70	365
IFT RETURN	985.00	22
TOTAL REJECTION	14,78,543.70	387
DD AGST REJECTS AND RETURN CASES (B)	0.00	0
TOTAL DD ISSUED FROM ACCOUNT (A+B)	17,773.52	182
PAID DD'S	4,758.40	52
STALE DD CANCELLED AND CREDITED	13,015.12	130
RECONCILIATION FOR DD ISSUED	0.00	0.00
ADD :NACH RETURN CASE	27,520.30	362
ADD :IFT RETURN CASE	985.00	22
ADD : TDS LESS DEBIT	0.48	
ADD : EXCESS FUNDING	0.80	
ADD : STALE DD CANCELLED AND CREDITED	13,015.12	130
BANK BALANCE AS ON 31.03.2026	41,521.70	