



Kotak Mahindra Bank

MINDA CORPORATION LTD FINAL DIVIDEND ACCOUNT 2023 24

Dividend Account Number	7150157721	
Dividend Deal Date	3-Sep-2024	
Reconciliation as on	31-Mar-2026	
Particular	Count	Amount
INITIAL FUNDING IN ACCOUNT	88461	215,171,500.00
LESS MODE OF PAYMENT (-)		
NACH	84085	70,893,785.54
RTGS	7	125,569,179.18
IFT	4282	812,821.26
TDS		17,876,249.32
DEMAND DRAFT (A)	87	19,449.90
RECON AS PER CONTROL SHEET	88461	215,171,485.20
Excess Funding Done	0	14.80
NACH RETURN	333	3,179,263.47
IFT REJ & RTN	14	451.80
TOTAL REJECTION	347	3,179,715.27
DD AGST REJECTS AND RETURN CASES (B)	0	0
TOTAL DD ISSUED FROM ACCOUNT (A+B)	87	19,449.90
PAID DD'S	1	0.90
STALE DD CANCEL AND CREDIT	86	19,449.00
RECONCILATION FOR DD ISSUED	0	0.00
LESS: EXCESS DEBIT OF TDS		(0.68)
LESS: EXCESS DEBIT OF IEPF		(0.20)
ADD: EXCESS FUNDING		14.80
ADD: NACH RETURN	331	67,947.90
ADD: STALE DD CANCEL AND CREDIT	86	19,449.00
ADD: IFT REJ & RTN	14	451.80
BANK BALANCE AS ON 31.03.2026		87,862.62