



Kotak Mahindra Bank

MINDA CORPORATION LTD - INTERIM DIVIDEND ACCOUNT 2024-25

Dividend Account Number	7150352386	
Dividend Deal Date	28-Feb-2025	
Reconciliation as on	31-Mar-2026	
Particular	Count	Amount
INITIAL FUNDING IN ACCOUNT	95729	119,539,800.00
LESS: MODE OF PAYMENT (-)		
NACH	90981	38,691,610.51
RTGS	6	69,636,905.10
NEFT	1	123,750.00
IFT	4698	691,463.88
IEPF	1	19,176.00
NON KYC CASES	42	9,839.00
TDS		10,366,970.00
RECON AS PER CONTROL SHEET	95729	119,539,714.49
Excess Funding Done	0	85.51
NACH RETURN	359	1,723,843.82
IFT REJ & RTN	17	355.70
TOTAL REJECTION	376	1,724,199.52
ADD: Excess Funding Done		85.51
ADD: NON KYC CASES	41	9,838.50
ADD: NACH RETURN	357	32,361.17
ADD: IFT REJ & RTN	17	355.70
BANK BALANCE AS ON 31.03.2026		42,640.88