



Kotak Mahindra Bank

MINDA CORPORATION LTD - FINAL DIVIDEND ACCOUNT 2022-23

BANK RECONCILIATION STATEMENT (A/C NO : 7148873701)

Particular	Amount	Count
INITIAL FUNDING IN ACCOUNT	191263600.00	97102
LESS MODE OF PAYMENT (-)		
NACH	51,792,116.66	93008
IFT	10,380,313.75	3968
RTGS	111,419,048.16	6
TDS	17,645,615.03	
DEMAD DRAFT (A)	26,448.80	120
RECON AS PER CONTROL SHEET	191,263,542.40	97102
Excess Funding Done	57.60	0
NACH RETURN	2,865,371.73	321
IFT RETURN	2,280.80	23
TOTAL REJECTION	2,867,652.53	344
DD AGST REJECTS AND RETURN CASES (B)		
TOTAL DD ISSUED FROM ACCOUNT (A+B)	26,448.80	120
PAID DD'S	20,163.20	41
STALE DD CANCELLED AND CREDITED	6,285.60	79
RECONCILIATION FOR DD ISSUED	0.00	0.00
ADD : NACH RETURN CASE	32,838.13	316
ADD : IFT RETURN CASE	2,280.80	23
ADD : EXCESS FUNDING	52.15	
ADD : STALE DD CANCELLED AND CREDITED	6,285.60	79
BANK BALANCE AS ON 31.03.2026	41,456.68	

