



Kotak Mahindra Bank

MINDA CORPORATION LTD-DIVIDEND ACCOUNT 2018-19

(A/C NO : 7113881885)

BANK RECONCILIATION STATEMENT

TOTAL FUNDING IN ACCOUNT	102,250,028.25	33663
LESS		
NECS	28,686,320.55	31385
DC	3,280,341.60	1424
RTGS	69,636,905.10	6
FCY	449,703.00	1
DD AGST REJECTS AND RETURN CASES (A)	45,414.90	196
DD MASTER DATA (B)	151,343.10	651
TOTAL DD ISSUED (A+B)	196,758.00	847
LESS		
PAID DD'S	109,907.10	357
STALE DD'S CANCELLED & CREDITED	86,850.90	490
ADD		
NECS RETURN CASES	1,098.00	6
STALE DD'S CANCELLED & CREDITED	86,850.90	
BANK BALANCE AS ON 31.03.2026	87,948.90	