



Kotak Mahindra Bank

MINDA CORPORATION LIMITED -INTERIM DIVIDEND ACCOUNT 2020-21
(A/C NO : 7145102842)

BANK RECONCILIATION STATEMENT

TOTAL FUNDING IN ACCOUNT	7,17,23,829.00	50127
LESS		
RTGS	4,25,80,315.39	4
NACH	1,93,93,539.25	47367
NEFT	3,62,442.75	2
IFT	38,43,996.14	1968
TDS PAYMENT	54,23,814.00	
EXCESS FUNDING ACCOUNT	1.21	
DD AGST REJECTS AND RETURN CASES (A)	38,450.48	221
DD MASTER DATA (B)	81,269.78	565
TOTAL DD ISSUED (A+B)	1,19,720.26	786
LESS		
PAID DD'S	55,119.47	69
CANCELLED AND CREDIT	64,600.79	717
ADD		
EXCESS FUNDING ACCOUNT	1.21	
NACH CREDIT PENALTY CHARGES	300.00	
NACH LATE RETURN REJECT CASES	2,955.99	64
CANCELLED AND CREDIT	64,600.79	717
BANK BALANCE AS ON 31.03.2026	67,857.99	

