



Kotak Mahindra Bank

MINDA CORPORATION LTD DIVIDEND ACCOUNT 2021-22

BANK RECONCILIATION STATEMENT (A/C NO : 7146947060)

Particular	Amount	Count
INITIAL FUNDING IN ACCOUNT	167,355,600.00	94284
LESS MODE OF PAYMENT (-)		
NACH	44,487,810.46	89698
RTGS	97,491,667.14	6
Direct Credit	10,025,761.09	4372
TDS	15,306,341.27	
DEMAD DRAFT (A)	44,019.64	208
RECON AS PER CONTROL SHEET	167,355,599.60	94284
Excess Funding Done	0.40	
NACH RETURN	33,529.78	348
IFT RETURN	2,030.70	17
TOTAL REJECTION	35,560.48	365
DD AGST REJECTS AND RETURN CASES (B)		
TOTAL DD ISSUED FROM ACCOUNT (A+B)	44,019.64	208
PAID DD'S	24,514.28	73
STALE DD CANCELLED AND CREDITED	19,505.36	135
RECONCILIATION FOR DD ISSUED	0.00	0.00
ADD : EXCESS FUNDING	0.40	
ADD : TDS LESS DEBIT	0.27	
ADD : NACH RETURN	33,375.78	346
ADD : IFT RETURN	2,030.70	17
ADD : STALE DD CANCELLED AND CREDITED	19,505.36	135
BANK BALANCE AS ON 31.03.2026	54,912.51	

