



Kotak Mahindra Bank

MINDA CORPORATION LIMITED-INTERIM DIVIDEND ACCOUNT 2021-22
(A/C NO : 7146796293)

BANK RECONCILIATION STATEMENT

TOTAL FUNDING IN ACCOUNT	7,17,23,829.00	83770
LESS		
NECS	1,96,15,965.01	79640
IFT	39,49,493.01	3901
RTGS	4,14,29,496.06	4
NEFT	3,52,647.00	2
TDS PAYMENT	6353494.20	
EXCESS FUNDING ACCOUNT	0.60	
DD AGST REJECTS AND RETURN CASES (A)		
DD MASTER DATA (B)	22,733.12	223
TOTAL DD ISSUED (A+B)	22,733.12	223
LESS		
PAID DD'S	16,474.64	115
STALE DD CANCELLED AND CREDITED	6,258.48	108
ADD		
IFT REJECT AND RETURN CASE	444.90	12
NECS REJECT AND RETURN CASE	15,440.39	308
EXCESS FUNDING	0.80	
STALE DD CANCELLED AND CREDITED	6,258.48	108
BANK BALANCE AS ON 31.03.2026	22,144.57	

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