



Kotak Mahindra Bank

**UNPAID INTERIM DIVIDEND ACCOUNT 2018-19 OF MINDA CORPORATION
LTD (A/C NO : 7112974175)**

BANK RECONCILIATION STATEMENT

TOTAL FUNDING IN ACCOUNT	5,68,05,571.25	
LESS		
RTGS PAYMENT	3,66,63,060.50	
IFT PAYMENT	15,39,391.00	
NECS PAYMENT	1,81,30,636.00	
FCY PAYMENT	3,61,679.89	
LESS DEBITED FCY PAYMENT	0.36	
DD MASTER DATA (A)	88,540.50	737
DD AGST REJECTS AND RETURN CASES (B)	22,263.00	166
TOTAL DD MASTER (A+B)	1,10,803.50	903
LESS		
PAID DD'S	54,739.50	340
STALE DD'S CAN & CREDITED	56,064.00	563
ADD		
STALE DD'S CAN & CREDITED	56,064.00	
LESS DEBITED FCY PAYMENT	0.36	
BANK BALANCE AS ON 31.03.2026	56,064.36	