



Kotak Mahindra Bank

MINDA CORPORATION LIMITED - INTERIM DIVIDEND ACCOUNT 2023-24

Dividend Account Number	7149113608	
Dividend Deal Date	28-Feb-2024	
Reconciliation as on	31-Mar-2026	
Particular	Amount	Count
INITIAL FUNDING IN ACCOUNT	119,539,720.00	101446
LESS MODE OF PAYMENT (-)		
NACH	39217510.85	97315
RTGS	69,636,905.10	6
NEFT	123,750.00	1
Direct Credit	405,239.38	4018
TDS	10,143,319.67	0
DEMAND DRAFT (A)	12,989.00	106
RECON AS PER CONTROL SHEET	119,539,714.00	101446
Excess Funding Done	6.00	0
NACH RETURN	1,767,637.28	332
DIRECT CREDIT RETURN	954.00	20
TOTAL REJECTION	1,768,591.28	352
DD AGST REJECTS AND RETURN CASES (B)	0.00	0
TOTAL DD ISSUED FROM ACCOUNT (A+B)	12,989.00	106
PAID DD'S	8,890.50	31
STALE DD CANCELLE AND CREDITED	4,098.50	75
RECONCILATION FOR DD ISSUED	0.00	0.00
ADD: STALE DD CANCELLE AND CREDITED	4,098.50	75
ADD: NACH RETURN CASES	24,499.28	331
ADD: DIRECT CREDIT RETURN CASES	954.00	20
ADD: EXCESS FUNDING	6.00	
LESS: EXCESS TDS DEBIT	0.33	
BANK BALANCE AS ON 31.03.2026	29,557.45	

