

**Pre Dividend Summary Report**  
**Pioneer Embroidaries Limited**  
 Final Dividend For The Year 2020-2021

SrNo.	BANK NAME	DESCRIPTION	WARRANT		Folio Count	No.Of Shares	Gross Amount	Tax Amount	Surcharge	Cess	Prev Tax Bal	Prev Tax Adj	Short Amt	Total TAX	Net Amount
			FROM	TO											
1	KBL	NORMAL-ORD	1	11341	11341	399714	99928.50	2021.27	0.00	53.02	0.00	0.00	0.00	2074.29	97854.21
	KBL	NORMAL-SPEED	11342	11344	3	69000	17250.00	1725.00	0.00	0.00	0.00	0.00	0.00	1725.00	15525.00
	KBL	PULL CPO-SPEED	11345	11345	1	14000	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00
	KBL	NORMAL-FOREIGN ADDR-ORD	11346	11650	305	22560	5640.00	1128.00	0.00	45.30	0.00	0.00	0.00	1173.30	4466.70
	KBL	NORMAL-FOREIGN ADDR-SPEED	11651	11652	2	36869	9217.25	1843.45	0.00	73.74	0.00	0.00	0.00	1917.19	7300.06
	KBL	NORMAL-FOREIGN ADDR-STOP-ORD	11653	11656	4	9214	2303.50	460.70	0.00	18.43	0.00	0.00	0.00	479.13	1824.37
	KBL	MAND MAND-ORD	11657	11663	7	680	170.00	34.00	0.00	1.37	0.00	0.00	0.00	35.37	134.63
	KBL	STOP-ORD	11664	11831	168	14344	3586.00	0.40	0.00	0.02	0.00	0.00	0.00	0.42	3585.58
			TOTAL :		11831	566381	141595.25	7212.82	0.00	191.88	0.00	0.00	0.00	7404.70	134190.55
2	RTGS	RTGS	ELE	11832	11834	3	9867907	2466976.75	246697.68	0.00	0.00	0.00	0.00	246697.68	2220279.07
				TOTAL :		3	9867907	2466976.75	246697.68	0.00	0.00	0.00	0.00	246697.68	2220279.07
3	NEFT	NEFT	PHY	11835	11835	1	500	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
				TOTAL :		1	500	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4	DR	DR	PHY	11836	11904	69	97541	24385.25	1189.33	0.00	0.00	0.00	0.00	1189.33	23195.92
	DR	DR	ELE	11905	12485	581	4402903	1100725.75	102017.37	0.00	10.12	0.00	0.00	102027.49	998698.26
				TOTAL :		650	4500444	1125111.00	103206.70	0.00	10.12	0.00	0.00	103216.82	1021894.18
5	NACH	NACH	PHY	12486	14354	1869	1735665	433916.25	28747.04	0.00	53.36	0.00	0.00	28800.40	405115.85
	NACH	NACH	ELE	14355	24393	10039	9920045	2480011.25	115855.62	0.00	596.70	0.00	0.00	116452.32	2363558.93
				TOTAL :		11908	11655710	2913927.50	144602.66	0.00	650.06	0.00	0.00	145252.72	2768674.78
				GRAND TOTAL :		24393	26590942	6647735.50	501719.86	0.00	852.06	0.00	0.00	502571.92	6145163.58