

**Pre Dividend Summary Report**  
**Pioneer Embroideries Limited**  
Final Dividend For The Year 2021-2022

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	KMBL	ZERO AMOUNT-ORD	1	32	32	38	11.40	1.29	0.00	0.00	0.00	0.00	0.00	11.40	0.00
TOTAL :					32	38	11.40	1.29	0.00	0.00	0.00	0.00	0.00	11.40	0.00
2	KMBL	DD-ORD	33	11444	11412	459895	137968.50	1452.63	0.00	29.51	0.00	0.00	0.00	1521.00	136447.50
	KMBL	DD-SPEED	11445	11455	11	111701	33510.30	2249.76	0.00	34.07	0.00	0.00	0.00	2284.00	31226.30
	KMBL	DD MAND-ORD	11456	11466	11	1284	385.20	77.04	0.00	3.09	0.00	0.00	0.00	86.00	299.20
	KMBL	DD PULL CPO-SPEED	11467	11467	1	14000	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.00
	KMBL	DD STOP PULL STPPO-ORD	11468	11468	1	1200	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
	KMBL	DD STOP-ORD	11469	11540	72	12918	3875.40	552.36	0.00	22.10	0.00	0.00	0.00	575.00	3300.40
	KMBL	DD-FOREIGN ADDR-ORD	11541	11845	305	22552	6765.60	1353.12	0.00	54.47	0.00	0.00	0.00	1563.00	5202.60
	KMBL	DD-FOREIGN ADDR-SPEED	11846	11847	2	36869	11060.70	2212.14	0.00	88.49	0.00	0.00	0.00	2301.00	8759.70
TOTAL :					11815	660419	198125.70	7897.05	0.00	231.73	0.00	0.00	0.00	8330.00	189795.70
3	RTGS	RTGS	ELE	11848	11850	3	9467907	2840372.10	284037.21	0.00	0.00	0.00	0.00	284038.00	2556334.10
TOTAL :					3	9467907	2840372.10	284037.21	0.00	0.00	0.00	0.00	0.00	284038.00	2556334.10
4	NEFT	NEFT	PHY	11851	13164	1314	1306497	391949.10	26394.18	0.00	43.87	0.00	0.00	26463.00	365486.10
	NEFT	NEFT	ELE	13165	25211	12047	11031841	3309552.30	145677.24	0.00	442.40	0.00	0.00	146284.00	3163268.30
TOTAL :					13361	12338338	3701501.40	172071.42	0.00	486.27	0.00	0.00	0.00	172747.00	3528754.40
5	DR	DR	PHY	25212	25268	57	67958	20387.40	1461.42	0.00	0.00	0.00	0.00	1463.00	18924.40
	DR	DR	ELE	25269	25936	668	4056282	1216884.60	109958.52	0.00	4.23	0.00	0.00	109980.00	1106904.60
TOTAL :					725	4124240	1237272.00	111419.94	0.00	4.23	0.00	0.00	0.00	111443.00	1125829.00
GRAND TOTAL :					25936	26590942	7977282.60	575426.91	0.00	722.23	0.00	0.00	0.00	576569.40	7400713.20