



Kotak Mahindra Bank

**PIONEER EMBROIDERIES LIMITED FINAL DIVIDEND ACCOUNT 2021-22  
BANK RECONCILIATION STATEMENT ( A/C NO : 0346719062 )**

Particular	Amount	Count
<b>INITIAL FUNDING IN ACCOUNT</b>	<b>79,77,283.00</b>	<b>25904</b>
<b>LESS MODE OF PAYMENT (-)</b>		
TDS	5,76,569.40	
NEFT	35,28,754.40	13361
RTGS	25,56,334.10	3
IFT	11,25,829.00	725
DEMAD DRAFT (A)	1,89,795.70	11815
<b>RECON AS PER CONTROL SHEET</b>	<b>79,77,282.60</b>	<b>25,904.00</b>
<b>Excess Funding Done</b>	<b>0.40</b>	
NEFT RETURN	47,518.20	459
IFT RETURN	8,805.00	9
<b>TOTAL REJECTION</b>	<b>56,323.20</b>	<b>468.00</b>
DD AGST REJECTS AND RETURN CASES (B)	56,323.20	468.00
<b>TOTAL DD ISSUED FROM ACCOUNT (A+B)</b>	<b>2,46,118.90</b>	<b>12,283.00</b>
PAID DD'S	67,052.80	1048
CANCELLED AND CREDIT	1,79,066.10	11235
<b>RECONCILIATION FOR DD ISSUED</b>	<b>0.00</b>	<b>0.00</b>
ADD : CANCELLED AND CREDIT	1,79,066.10	11235
ADD : EXCESS FUNDING	0.40	
ADD : TDS LESS DEBIT	0.40	
<b>BANK BALANCE AS ON 31.03.2023</b>	<b>1,79,066.90</b>	