



Kotak Mahindra Bank

**PIONEER EMBROIDERIES LIMITED FINAL DIVIDEND ACCOUNT 2020-21  
( A/C NO : 0345973588 )**

**BANK RECONCILIATION STATEMENT**

|   |                     |              |
|---|---------------------|--------------|
| <b>TOTAL FUNDING IN ACCOUNT</b>             | <b>66,47,736.00</b> | <b>24394</b> |
| <b>LESS</b>                                 |                     |              |
| DC  | 10,14,486.93        | 641          |
| NEFT  | 26,75,863.49        | 11187        |
| RTGS  | 22,20,278.99        | 3            |
| Abeyance Cases                              | 3,500.00            | 1            |
| TDS   | 5,02,575.00         | 1            |
|   |                     |              |
| <b>DD AGST REJECTS AND RETURN CASES (A)</b> | <b>64,224.31</b>    | <b>455</b>   |
| <b>DD MASTER DATA (B)</b>                   | <b>1,66,807.28</b>  | <b>12106</b> |
|   |                     |              |
| <b>TOTAL DD ISSUED (A+B)</b>                | <b>2,31,031.59</b>  | <b>12561</b> |
| <b>LESS</b>                                 |                     |              |
| PAID DD'S                                   | 79,503.52           | 1167         |
| STALE DD CAN AND CREDITED                   | 1,51,528.07         | 11394        |
|   |                     |              |
| <b>ADD</b>                                  |                     |              |
| Abeyance Cases ( Not yet paid )             | 3,500.00            |              |
| CREDIT RECEIVED                             | 20,000.00           |              |
| CREDIT RECEIVED                             | 3.00                |              |
| STALE DD CAN AND CREDITED                   | 1,51,528.07         | 11394        |
|   |                     |              |
| <b>BANK BALANCE AS ON 31.03.2023</b>        | <b>1,75,031.07</b>  |              |

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