



Kotak Mahindra Bank

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

BANK RECONCILIATION STATEMENT

TOTAL FUNDING IN ACCOUNT	66,47,736.00	24394
LESS		
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
DD AGST REJECTS AND RETURN CASES (A)	64,224.31	455
DD MASTER DATA (B)	1,66,807.28	12106
TOTAL DD ISSUED (A+B)	2,31,031.59	12561
LESS		
PAID DD'S	84,282.59	1175
STALE DD CAN AND CREDITED	1,46,749.00	11386
ADD		
Abeyance Cases (Not yet paid)	3,500.00	
CREDIT RECEIVED	20,000.00	
CREDIT RECEIVED	3.00	
STALE DD CAN AND CREDITED	1,46,749.00	11386
BANK BALANCE AS ON 31.03.2024	1,70,252.00	