



Kotak Mahindra Bank

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

Particular	Amount	Count
INITIAL FUNDING IN ACCOUNT	79,77,283.00	25904
LESS MODE OF PAYMENT (-)		
TDS	5,76,569.40	
NEFT	35,28,754.40	13361
RTGS	25,56,334.10	3
IFT	11,25,829.00	725
DEMAND DRAFT (A)	1,89,795.70	11815
RECON AS PER CONTROL SHEET	79,77,282.60	25,904.00
Excess Funding Done	0.40	
NEFT RETURN	47,518.20	459
IFT RETURN	8,805.00	9
TOTAL REJECTION	56,323.20	468.00
DD AGST REJECTS AND RETURN CASES (B)	56,323.20	468
TOTAL DD ISSUED FROM ACCOUNT (A+B)	2,46,118.90	12,283.00
PAID DD'S	67,633.50	1066
CANCELLED AND CREDIT	1,78,485.40	11217
RECONCILATION FOR DD ISSUED	0.00	0
ADD : CANCELLED AND CREDIT	1,78,485.40	11217
ADD : EXCESS FUNDING	0.40	
ADD : TDS LESS DEBIT	0.40	
ADD: NEFT RETURN	0.30	
BANK BALANCE AS ON 31.03.2025	1,78,486.50	