



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	84,462.34	1190
STALE DD CAN AND CREDITED	1,46,569.25	11371
<b>ADD</b>		
Abeyance Cases ( Not yet paid )	3,500.00	
CREDIT RECEIVED	20,000.00	
CREDIT RECEIVED	3.00	
ADD: NEFT RETURN	0.25	
STALE DD CAN AND CREDITED	1,46,569.25	11371
<b>BANK BALANCE AS ON 31.03.2025</b>	<b>1,70,072.50</b>	