

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th September 2022	As At 30th September 2021
1	Cash (including cheques, drafts and stamps)	2.61	2.68
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short Term (due within 12 months):		
	With Banks	1412,70.00	1607,35.00
	With Financial Institutions	-	20,00.01
	(bb) Others		
	With Banks	30,00.00	21,79.00
	With Financial Institution	-	-
	(b) Current Accounts	9,52.05	1,96.93
	(c) Others - Balance with Reserve Bank of India	1.00	1.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
	TOTAL	1452,25.66	1651,14.62
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	- In India	1452,25.66	1651,14.62
	- Outside India	-	-

Date of upload: 14/11/2022

Version: 1.1

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