

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE**

(Amount in Rs. Lakhs)

	Particulars	As At 31st December 2023	As At 31st December 2022
1	Cash (including cheques, drafts and stamps)	1.82	2.93
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short Term (due within 12 months):		
	With Banks	1152,07.00	1170,21.00
	With Financial Institutions	-	-
	(bb) Others		
	With Banks	228,00.00	220,00.00
	With Financial Institution	-	-
	(b) Current Accounts	12,13.82	3,95.29
	(c ) Others - Balance with Reserve Bank of India	1.00	1.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
	<b>TOTAL</b>	<b>1392,23.64</b>	<b>1394,20.22</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	- In India	1392,23.64	1394,20.22
	- Outside India	-	-

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