

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

Sl. No.	Particulars	As at 30.09.2020	As at 30.09.2019
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	36239	224511
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	13427541	13040624
	(bb) Others	0	0
	(b) Current Accounts	11623869	9532035
	(c) Others (to be specified)	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	0
4	Others (to be specified)	0	0
	TOTAL	25087649	22797170
	Balances with non-scheduled banks included in 2 and 3 above	0	0