

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

	Particulars	FOR THE QUARTER	UP TO THE QUARTER
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	108798	68603
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3766420	4784587
	(bb) Others		
	(b) Current Accounts	3426347	1621292
	(c) Others - Remittances in Transit	42647	95070
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	373072	
4	Others (to be specified)		
	TOTAL	7717284	6569552
	Balances with non-scheduled banks included in 2 and 3 above		

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.