

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

	<b>Particulars</b>	<b>FOR THE QUARTER</b>	<b>UP TO THE QUARTER</b>
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	-18107	80831
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-455467	4417424
	(bb) Others		
	(b) Current Accounts	462454	2758783
	(c) Others - Remittances in Transit	314969	347527
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	0	0
4	Others (to be specified)		
	<b>TOTAL</b>	<b>303849</b>	<b>7604565</b>
	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.*