

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(Amount in Rs. Lakhs)

	Particulars	As at Dec. 31, 2023	As at Dec. 31, 2022
1	Cash (including cheques*, drafts and stamps)	1,62,801.73	1,68,092.43
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,32,121.61	31,990.33
	(bb) Others	1,00,485.21	1,04,795.23
	(b) Current Accounts	10,53,583.85	12,64,132.54
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	0.01	0.01
4	Others:		
	TREPS/CBLO	11,70,316.34	9,14,433.20
	Remittances in Transit	-	-
	TOTAL	26,19,308.75	24,83,443.74
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	26,08,893.27	24,63,939.73
	Outside India	10,415.48	19,504.01
	TOTAL	26,19,308.75	24,83,443.74

* There is limited review of Accounts conducted and hence cheques on hand were not segregated.