

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

(Amount in Rs. Lakhs)

	Particulars	As at December 31, 2022	As at December 31, 2021
1	Cash (including cheques, drafts and stamps)	1,68,092.43	122816.95
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	31,990.33	32013.67
	(bb) Others	1,04,795.23	118739.39
	(b) Current Accounts	12,64,132.54	785058.65
	(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 (to be specified)		
	TREPS/CBLO	9,14,433.20	440769.76
	TOTAL	24,83,443.74	1499398.43
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	24,63,939.73	1486458.91
	Outside India	19,504.01	12939.52
	TOTAL	24,83,443.74	1499398.43

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