1 Cash (including cheques, drafts and stamps) 2 Bank Balances (a) Deposit Accounts	(₹ in Lak							
2 Bank Balances (a) Deposit Accounts ————————————————————————————————————	Particulars			As at September 30, 2024		As at September 30, 2023		
(a) Deposit Accounts (aa) Short-term (due within 12 months) (ab) Others (b) Current Accounts (c) Others (to be specified) 3 Money at Call and Short Notice (a) With Banks (b) With other Institutions 4 Others (to be specified) TOTAL Balances with non-scheduled banks included in 2 and 3 above CASH & BANK BALANCES 97 8,309	che	luc	ing cheques, drafts and stamps)		15		7	
(aa) Short-term (due within 12 months) (ab) Others (b) Current Accounts (c) Others (to be specified) 3 Money at Call and Short Notice (a) With Banks (b) With other Institutions 4 Others (to be specified) TOTAL Balances with non-scheduled banks included in 2 and 3 above CASH & BANK BALANCES 13 8,309 - CASH & BANK BALANCES		anc	es					
(ab) Others (b) Current Accounts 8,309 (c) Others (to be specified) 3 Money at Call and Short Notice - (a) With Banks - (b) With other Institutions - Others (to be specified) TOTAL Balances with non-scheduled banks included in 2 and 3 above CASH & BANK BALANCES 13 8,439	Ассо	po:	sit Accounts		-		-	
(b) Current Accounts 8,309 (c) Others (to be specified) - 3 Money at Call and Short Notice - (a) With Banks - (b) With other Institutions - 4 Others (to be specified) - TOTAL 8,434 Balances with non-scheduled banks included in 2 and 3 above CASH & BANK BALANCES 8,434	Shor	(a	a) Short-term (due within 12 months)		97		1,488	
(c) Others (to be specified) 3 Money at Call and Short Notice (a) With Banks (b) With other Institutions 4 Others (to be specified) TOTAL Balances with non-scheduled banks included in 2 and 3 above CASH & BANK BALANCES	Othe	(a	b) Others		13		-	
3 Money at Call and Short Notice - (a) With Banks - (b) With other Institutions - 4 Others (to be specified) - TOTAL 8,434 Balances with non-scheduled banks included in 2 and 3 above CASH & BANK BALANCES 8,434					8,309		17,036	
(a) With Banks - (b) With other Institutions - 4 Others (to be specified) - TOTAL 8,434 Balances with non-scheduled banks included in 2 and 3 above CASH & BANK BALANCES 8,434	o be	ner	s (to be specified)		-		-	
(b) With other Institutions - 4 Others (to be specified) - TOTAL 8,434 Balances with non-scheduled banks included in 2 and 3 above CASH & BANK BALANCES 8,434	Money at Call and Short Notice				-		-	
4 Others (to be specified) TOTAL Balances with non-scheduled banks included in 2 and 3 above CASH & BANK BALANCES 8,434					-		-	
TOTAL Balances with non-scheduled banks included in 2 and 3 above CASH & BANK BALANCES 8,434					-		-	
Balances with non-scheduled banks included in 2 and 3 above CASH & BANK BALANCES 8,434	oecif	o b	e specified)		-		-	
above CASH & BANK BALANCES 8,434	TOTAL				8,434		18,531	
•								
In India 8 434	CASH & BANK BALANCES				8,434		18,531	
U,TJ7	In India				8,434		18,531	
Outside India -	Outside India				-		-	