परिशिष्ठ 30

JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA

Position of Net Advances / Net NPA as on 31st March 2020

Sr.	\neg	Dortioni	Т	<u> </u>
No.		Particulars	31 March 20of the	31 March 19of the
<u> </u>			latest financial year	last financial year
1	10	Gross Advances[(A+B)	127015.57	116062.90
2		Bross NPA as	35707.86	
3	Gross NPA as percentage to		28.11	24552.57
<u></u>	<u> </u> G	Fross Advances	20.11	21.15
4		eductions		
}	*	Balance in interest		<u></u>
	L	suspense account/ OIR	ar was	-
	*	DICGC/ BCGC claims		
: :		received and held pending		•
		adjustment		
	*	Part payment on NPA		
		account received and kept		-
1		in suspense account		
		Total Deduction		
5	To	otal NPA Provisions held	8914.10	7520.04
	BI	DDR. Special BDDR,		7539.04
	Balance after appropriation			
6	Ne	et advance [(1)(-) 5 (=) (6)]	118101.47	100004 40
7	Ne	et NPAs [(2(-)5(=) (7)]	26793.76	106231.49
8	Ne	et NPA as percentage of		17013.53
	ne	t advances	22.68	16.02

i.e. accrued interest on NPA account if included (Capitalised) in loans and advances. CERTIFIED that the non- performing assets have been worked out as per RBI instructions and provisions made.

Chief Executive Officer
CHIEF EXECUTIVE OFFICER
UILA SAHAKARI KENDRIYA BANK MYDT.

or the transfer River

(Signature)
Statutory Auditor/ Charter countant
(Name) Stamp & Date of Certificate

