(Currency - INR) - as of 25/04/2023 15:26 **Account Summary** Current Balance includes uncleared effects. Click on an "Account Number" to display additional information for that account. **Current Balance** Home Branch(Branch **Net Available** Account No. Description Approved/Sanctioned Currency Code) Amount Balance Savings Bank TALEIG\_TALEIGAO 3641294513 4,16,112.75CR 4,16,112.75CR **INR** (HS) (04642)Savings Bank PANAJI\_PANAJI (G <u>138196725</u>9 6,340.03CR 6,340.03CR **INR** (HS) (00713)PANAJI\_PANAJI (G Current 3167002097 1,55,464.32CR 1,55,464.32CR **INR** Deposit (CD) (00713)ALTOPO\_ALTO-Overdraft (OD) 11,804.00DR 19,88,196.00CR **INR PORVORIM (01670)** ALTOPO\_ALTO-75,00,000.00 44,45,557.00DR 44,45,557.00DR 5182160866 Loan (LN) **INR PORVORIM (01670)** TALEIG\_TALEIGAO 3485066285 177.00CR 177.00CR **INR** (04642)Statement of Account Print