**Account Summary** (Currency - INR) - as of 20/04/2023 14:06 Current Balance includes uncleared effects. Click on an "Account Number" to display additional information for that account. Approved/Sanctioned Account No. Description Home Branch(Branch Code) **Current Balance Net Available** Currency Amount **Balance** Savings Bank TALEIG\_TALEIGAO 3641294513 4,33,611.75CR 4,33,611.75CR **INR** (HS) (04642)Savings Bank 1381967259 PANAJI\_PANAJI (G (00713) 6,340.03CR 6,340.03CR **INR** (HS) **Current Deposit** 3167002097 PANAJI\_PANAJI (G (00713) 54,264.55CR 54,264.55CR **INR** (CD) ALTOPO\_ALTO-5221070628 Overdraft (OD) 11,804.00DR 19,88,196.00CR **INR PORVORIM (01670)** ALTOPO\_ALTO-75,00,000.00 45,95,557.00DR 5182160866 Loan (LN) 45,95,557.00DR INR **PORVORIM (01670)** TALEIG\_TALEIGAO 177.00CR 3485066285 177.00CR **INR** (04642)

Statement of Account

