

Account No	Description	Home Branch Code	Approved/ Sanctioned Amount	Current Balance	Net Available Balance	Currency
3641294513	HS	04642		2,10,299.97 CR	2,10,299.97 CR	INR
1381967259	HS	00713		6,366.03 CR	6,366.03 CR	INR
3167002097	CD	00713		2,002.50 CR	2,002.50 CR	INR
5221070628	OD	01670		-8,16,813.55 DR	11,83,186.45 DR	INR
5182160866	LN	01670	75,00,000.00 DR	43,96,071.00 DR	43,96,071.00 DR	INR

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