

- HOME
- ACCOUNTS
- TRANSFERS & BILL PAY
- TRADE
- TAX
- TREASURY
- SERVICE REQUESTS
- EXCLUSIVE OFFERINGS
- CONNECTED BANKING

| | | | | |
|---------------------------|------------|---|-----------------|-----------------|
| 07/04/2020 03:09:19 AM | 07/04/2020 | 002110106645 FD clos 06-04-2020 WALSONS SERVICES | 8,00,94,671.00 | 42,12,33,332.77 |
| 07/04/2020 03:09:19 AM | 07/04/2020 | 002110106769 FD clos 07-04-2020 WALSONS SERVICES | 6,00,47,342.00 | 48,12,80,674.77 |
| 07/04/2020 10:52:06 AM | 07/04/2020 | CMS/000634051446/SCB TRFD07042020 | 1,64,68,651.00 | 46,48,12,023.77 |
| 07/04/2020 12:12:07 PM | 07/04/2020 | CMS/000634096892/GJR ADTRFD07042020 | 8,17,13,163.00 | 38,30,98,860.77 |
| 07/04/2020 12:40:10 PM | 07/04/2020 | CMS/ CMS1454997493CM S1454997493_1/NEFI/E T/RTGS CA | 25,293.00 | 38,31,24,153.77 |
| 07/04/2020 02:50:10 PM | 07/04/2020 | CMS/000634214028/GJA RDTRFD070420-2 | 1,73,102.00 | 38,29,51,051.77 |
| 07/04/2020 02:55:08 PM | 07/04/2020 | CMS/000634217638/GJA RDTRFD070420-2 | 32,78,46,527.00 | 5,51,04,524.77 |
| 07/04/2020 07:53:07 PM | 07/04/2020 | CMS/CMS1455261379/CM S1455261379_1/NEFI/E T/RTGS CA | 10,264.00 | 5,51,14,788.77 |

