Account Statement

Customer Name : PUMS ADIVALLI
Account Number : 110012813571
Report Generated on : 25-Sep-2025
ADDRESS : PUMS ADIVALLI
: ADIVALLI
: GUDIYAMANGALAM
: TIRUPPUR, TAMIL NADU - 642205

Branch : SOMAVARAPATTI
Account Type : CANARA SB PFMS
Currency : INDIAN RUPEES

VALUE DATE	TRANS DATE	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-Jul-2025	07/07/2025 18:27:25	SWEEP-IN CREDIT - 110010342918	0	5000	5000
07-Jul-2025	07/07/2025 18:27:25	NPCI-05CMYCA-14248393-202507076841981	5000	0	0
01-Aug-2025	01/08/2025 15:35:32	SWEEP-IN CREDIT - 110010342918	0	5000	5000
01-Aug-2025	01/08/2025 15:35:32	NPCI-05CMYCA-14411353-202508016959171	5000	0	0
14-Aug-2025	14/08/2025 08:50:45	SWEEP-IN CREDIT - 110010342918	0	2382	2382
14-Aug-2025	14/08/2025 08:50:45	NPCI-05CMYCA-14536194-202508137058061	2382	0	0
14-Aug-2025	14/08/2025 08:50:45	NPCI-05CMYCA-14536195-202508137058073	2500	0	-2500
14-Aug-2025	14/08/2025 08:50:45	SWEEP-IN CREDIT - 110010342918	0	2500	0
18-Aug-2025	18/08/2025 09:48:07	SWEEP-IN CREDIT - 110010342918	0	2000	2000
18-Aug-2025	18/08/2025 09:48:07	NPCI-05CMYCA-14558822-202508177075854	2000	0	0
25-Aug-2025	25/08/2025 08:11:26	SWEEP-IN CREDIT - 110010342918	0	700	700
25-Aug-2025	25/08/2025 08:11:26	NPCI-05CMYCA-14624533-202508257139289	700	0	0
06-Sep-2025	06/09/2025 11:48:51	SWEEP-IN CREDIT - 110010342918	0	5000	5000
06-Sep-2025	06/09/2025 11:48:51	NPCI-05CMYCA-14753819-202509067233302	5000	0	0
11-Sep-2025	11/09/2025 14:29:09	SWEEP-IN CREDIT - 110010342918	0	4000	4000
11-Sep-2025	11/09/2025 14:29:09	NPCI-05CMYCA-14806161-202509117270135	4000	0	0
24-Sep-2025	24/09/2025 11:59:05	NPCI-05CMYCA-14956679-202509237316959	1000	0	-1000
24-Sep-2025	24/09/2025 11:59:05	SWEEP-IN CREDIT - 110010342918	0	1000	0
24-Sep-2025	24/09/2025 11:59:06	SWEEP-IN CREDIT - 110010342918	0	2611	2611
24-Sep-2025	24/09/2025 11:59:06	NPCI-05CMYCA-14956667-202509237316925	2611	0	0
24-Sep-2025	24/09/2025 11:59:06	SWEEP-IN CREDIT - 110010342918	0	3000	3000

			Debit	Credit	Balance
24-Sep-2025	24/09/2025 11:59:06	NPCI-05CMYCA-14956669-202509237316933	**3000**	**0**	**0**
24-Sep-2025	24/09/2025 11:59:06	SWEEP-IN CREDIT - 110010342918	**0**	**4000**	**4000**
24-Sep-2025	24/09/2025 11:59:06	NPCI-05CMYCA-14956672-202509237316948	**2000**	**0**	**2000**
24-Sep-2025	24/09/2025 11:59:06	NPCI-05CMYCA-14956671-202509237316946	**4000**	**0**	**-2000**
24-Sep-2025	24/09/2025 11:59:06	NPCI-05CMYCA-14956670-202509237316940	**1500**	**0**	**-3500**
24-Sep-2025	24/09/2025 11:59:06	SWEEP-IN CREDIT - 110010342918	**0**	**1500**	**-2000**
24-Sep-2025	24/09/2025 11:59:06	SWEEP-IN CREDIT - 110010342918	**0**	**2000**	**0**

Total:

Opening Balance	:	0	**Dr Count**	:	14	**Dr amount**	:	40693
Closing Balance	:	0	**Cr Count**	:	14	**Cr amount**	:	40693

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / OMISSION / UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.

COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE

--End of Statement--