

Account Statement

(Report is generated for the period from 01-Aug-2025 to 25-Sep-2025)

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	WITHDRAWALS	DEPOSIT	BALANCE
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	2500	2500
14-Aug-2025	14/08/2025 08:50:45	NPCI-05CMYCA-14536194-202508137058061	2382	0	118
14-Aug-2025	14/08/2025 08:50:45	SWEEP-IN CREDIT - 110010342918	0	2382	2500
14-Aug-2025	14/08/2025 08:50:45	NPCI-05CMYCA-14536195-202508137058073	2500	0	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	SWEEP-IN CREDIT - 110010342918	0	1000	1000
24-Sep-2025	24/09/2025 11:59:05	NPCI-05CMYCA-14956679-202509237316959	1000	0	0
24-Sep-2025	24/09/2025 11:59:06	SWEEP-IN CREDIT - 110010342918	0	2000	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	SWEEP-IN CREDIT - 110010342918	0	2611	611
24-Sep-2025	24/09/2025 11:59:06	NPCI-05CMYCA-14956667-202509237316925	2611	0	-2000
24-Sep-2025	24/09/2025 11:59:06	SWEEP-IN CREDIT - 110010342918	0	3000	1000

24-Sep-2025	24/09/2025 11:59:06	NPCI-05CMYCA-14956669-202509237316933	3000	0	-2000
24-Sep-2025	24/09/2025 11:59:06	SWEEP-IN CREDIT - 110010342918	0	4000	2000
24-Sep-2025	24/09/2025 11:59:06	NPCI-05CMYCA-14956670-202509237316940	1500	0	500
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	NPCI-05CMYCA-14956672-202509237316948	2000	0	0

Total:

Opening Balance : 0 **Dr Count** : 13 **Dr amount** : 35693

Closing Balance : 0 **Cr Count** : 13 **Cr amount** : 35693

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-----