

## 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                           | WITHDRAWS | DEPOSIT | BALANCE |
|-------------|------------------------|---------------------------------------|-----------|---------|---------|
| 01-Aug-2025 | 01/08/2025<br>15:35:32 | SWEEP-IN CREDIT - 110010342918        | 0         | 5000    | 5000    |
| 01-Aug-2025 | 01/08/2025<br>15:35:32 | NPCI-05CMYCA-14411353-202508016959171 | 5000      | 0       | 0       |
| 14-Aug-2025 | 14/08/2025<br>08:50:45 | SWEEP-IN CREDIT - 110010342918        | 0         | 2500    | 2500    |
| 14-Aug-2025 | 14/08/2025<br>08:50:45 | NPCI-05CMYCA-14536194-202508137058061 | 2382      | 0       | 118     |
| 14-Aug-2025 | 14/08/2025<br>08:50:45 | SWEEP-IN CREDIT - 110010342918        | 0         | 2382    | 2500    |
| 14-Aug-2025 | 14/08/2025<br>08:50:45 | NPCI-05CMYCA-14536195-202508137058073 | 2500      | 0       | 0       |
| 18-Aug-2025 | 18/08/2025<br>09:48:07 | SWEEP-IN CREDIT - 110010342918        | 0         | 2000    | 2000    |
| 18-Aug-2025 | 18/08/2025<br>09:48:07 | NPCI-05CMYCA-14558822-202508177075854 | 2000      | 0       | 0       |
| 25-Aug-2025 | 25/08/2025<br>08:11:26 | SWEEP-IN CREDIT - 110010342918        | 0         | 700     | 700     |
| 25-Aug-2025 | 25/08/2025<br>08:11:26 | NPCI-05CMYCA-14624533-202508257139289 | 700       | 0       | 0       |
| 06-Sep-2025 | 06/09/2025<br>11:48:51 | SWEEP-IN CREDIT - 110010342918        | 0         | 5000    | 5000    |
| 06-Sep-2025 | 06/09/2025<br>11:48:51 | NPCI-05CMYCA-14753819-202509067233302 | 5000      | 0       | 0       |
| 11-Sep-2025 | 11/09/2025<br>14:29:09 | SWEEP-IN CREDIT - 110010342918        | 0         | 4000    | 4000    |
| 11-Sep-2025 | 11/09/2025<br>14:29:09 | NPCI-05CMYCA-14806161-202509117270135 | 4000      | 0       | 0       |
| 24-Sep-2025 | 24/09/2025<br>11:59:05 | SWEEP-IN CREDIT - 110010342918        | 0         | 1000    | 1000    |
| 24-Sep-2025 | 24/09/2025<br>11:59:05 | NPCI-05CMYCA-14956679-202509237316959 | 1000      | 0       | 0       |
| 24-Sep-2025 | 24/09/2025<br>11:59:06 | SWEEP-IN CREDIT - 110010342918        | 0         | 2000    | 2000    |
| 24-Sep-2025 | 24/09/2025<br>11:59:06 | NPCI-05CMYCA-14956671-202509237316946 | 4000      | 0       | -2000   |
| 24-Sep-2025 | 24/09/2025<br>11:59:06 | SWEEP-IN CREDIT - 110010342918        | 0         | 2611    | 611     |
| 24-Sep-2025 | 24/09/2025<br>11:59:06 | NPCI-05CMYCA-14956667-202509237316925 | 2611      | 0       | -2000   |
| 24-Sep-2025 | 24/09/2025<br>11:59:06 | SWEEP-IN CREDIT - 110010342918        | 0         | 3000    | 1000    |

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