Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: State Bank of India

Account holder: Nandita Kulkarni

Account: DEMO-AC-001

IFSC: DEMO-IFSC-01

Opening balance: 18420.60

Closing balance: 52426.23

Date	Narration	Counterparty	Reference	Debit	Credit	Balance
2026-09-01 09:01	Salary credit | Originator: Juniper Design Studio | September payroll		DEMO-R0001		62000.00	**80420.60**
2026-09-02 17:01	POS purchase | Merchant: Juniper Stationery | Terminal: DEMO-P01 | Location: Pune		DEMO-POS001	375.02		**80045.58**
2026-09-03 10:05	NEFT payment to Harish Bansal | Project advance	DEMO-AC-002	DEMO-T0001	30000.00		**50045.58**
2026-09-06 11:01	ATM cash withdrawal | Terminal: DEMO-A01 | Location: Pune		DEMO-ATM001	1000.00		**49045.58**
2026-09-09 18:01	UPI P2M | Merchant: Juniper Stationery | VPA: shop01@demo.invalid		DEMO-UPI001	173.89		**48871.69**
2026-09-10 18:40	UPI P2M | Merchant: Juniper Stationery | Location: Pune		DEMO-PUNE000	105.00		**48766.69**
2026-09-11 18:40	UPI P2M | Merchant: Apricot Hardware | Location: Pune		DEMO-PUNE001	122.20		**48644.49**
2026-09-12 18:40	UPI P2M | Merchant: Copperleaf Books | Location: Pune		DEMO-PUNE002	139.40		**48505.09**
2026-09-13 18:40	UPI P2M | Merchant: Amber Pottery | Location: Pune		DEMO-PUNE003	156.60		**48348.49**
2026-09-14 18:40	UPI P2M | Merchant: Ivory Kitchen | Location: Pune		DEMO-PUNE004	173.80		**48174.69**
2026-09-15 12:13	IMPS receipt from Ritesh Rathore | Materials repayment	DEMO-AC-011	DEMO-T0013		5500.00	**53674.69**
2026-09-15 18:40	UPI P2M | Merchant: Saffron Paper Co | Location: Pune		DEMO-PUNE005	191.00		**53483.69**
2026-09-16 18:40	UPI P2M | Merchant: Silver Loom | Location: Pune		DEMO-PUNE006	208.20		**53275.49**

Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: State Bank of India

Account holder: Nandita Kulkarni

Account: DEMO-AC-001

IFSC: DEMO-IFSC-01

Opening balance: 18420.60

Closing balance: 52426.23

Date	Narration	Counterparty	Reference	Debit	Credit	Balance
2026-09-18 08:01	NACH bill payment | Biller: Pune Demo Utilities | Mandate: DEMO-M01		DEMO-BILL001	653.61		**52621.88**
2026-09-23 14:26	Debit adjustment		DEMO-ADJ190	198.00		**52423.88**
2026-09-24 14:01	Bank service fee | Account maintenance		DEMO-FEE001	23.60		**52400.28**
2026-09-25 09:18	Failed card purchase | Merchant: Juniper Stationery		DEMO-CARD151	1100.00		**51300.28**
2026-09-25 19:20	Card reversal | Original reference: DEMO-CARD151		DEMO-REV152		1100.00	**52400.28**
2026-09-28 19:01	Interest credit | September savings balance		DEMO-INT001		25.95	**52426.23**