Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: Canara Bank

Account holder: Meera Kannan

Account: DEMO-AC-003

IFSC: DEMO-IFSC-03

Opening balance: 13180.25

Closing balance: 14785.74

Date	Counterparty	Narration	Reference	Debit	Credit	Balance
2026-09-01 09:03		Card refund | Merchant: Copperleaf Books | Order DEMO-352	DEMO-R0003		975.50	**14155.75**
2026-09-02 17:03		POS purchase | Merchant: Copperleaf Books | Terminal: DEMO-P03 | Location: Chennai	DEMO-POS003	552.06		**13603.69**
2026-09-03 11:13	DEMO-AC-002	IMPS receipt from Harish Bansal | Workshop supplies	DEMO-T0002		18000.00	**31603.69**
2026-09-04 14:42	DEMO-AC-005	NEFT payment to Rukhmini Patil | Shared studio rent	DEMO-T0004	9500.00		**22103.69**
2026-09-04 15:11	DEMO-AC-006	UPI P2P payment to Vihaan Sethi | Course materials	DEMO-T0005	4200.00		**17903.69**
2026-09-06 11:03		ATM cash withdrawal | Terminal: DEMO-A03 | Location: Chennai	DEMO-ATM003	2000.00		**15903.69**
2026-09-09 18:03		UPI P2M | Merchant: Copperleaf Books | VPA: shop03@demo.invalid	DEMO-UPI003	324.17		**15579.52**
2026-09-18 08:03		NACH bill payment | Biller: Chennai Demo Utilities | Mandate: DEMO-M03	DEMO-BILL003	800.03		**14779.49**
2026-09-24 14:03		Bank service fee | Account maintenance	DEMO-FEE003	23.60		**14755.89**
2026-09-28 19:03		Interest credit | September savings balance	DEMO-INT003		29.85	**14785.74**