CLEARROW CONVERTER DEMO

HDFC Bank

Fictional test data for software demonstrations

Currency: INR

Statement Period: From 01/04/2026 to 30/04/2026

Opening Balance: 1,42,320.00

Date	Narration	Withdrawal	Deposit	Balance
01/04/2026	UPI-DEMO-STORE-PAYTMQR REF 123456789012 OFFICE SUPPLIES	500.00		1,41,820.00
03/04/2026	NEFT SALARY CREDIT		25,000.00	1,66,820.00
08/04/2026	IMPS VENDOR PAYMENT	18,100.00		1,48,720.00
14/04/2026	RTGS CLIENT PAYMENT		1,00,000.00	2,48,720.00
18/04/2026	UPI OFFICE EXPENSE	9,250.00		2,39,470.00
25/04/2026	BANK CHARGES	915.00		2,38,555.00
30/04/2026	TRANSFER	14,995.00		2,23,560.00

Closing Balance: 2,23,560.00