MULEFLOW / STATEMENT LAB

Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: Punjab National Bank

Account holder: Harish Bansal

Account: DEMO-AC-002

IFSC: DEMO-IFSC-02

Opening balance: 24600.20

Closing balance: 55565.11

Date	Reference	Narration	Counterparty	Credit	Debit	Balance
2026-09-01 09:02	DEMO-R0002	IMPS credit | Sender: Amber Workshop | Invoice DEMO-201		28400.00		**53000.20**
2026-09-02 17:02	DEMO-POS002	POS purchase | Merchant: Apricot Hardware | Terminal: DEMO-P02 | Location: Jaipur			463.54	**52536.66**
2026-09-03 10:06	DEMO-T0001	NEFT receipt from Nandita Kulkarni | Project advance	DEMO-AC-001	30000.00		**82536.66**
2026-09-03 11:12	DEMO-T0002	IMPS payment to Meera Kannan | Workshop supplies	DEMO-AC-003		18000.00	**64536.66**
2026-09-03 12:35	DEMO-T0003	UPI P2P payment to Aditya Parmar | Travel reimbursement	DEMO-AC-004		6500.00	**58036.66**
2026-09-06 11:02	DEMO-ATM002	ATM cash withdrawal | Terminal: DEMO-A02 | Location: Jaipur			1500.00	**56536.66**
2026-09-09 18:02	DEMO-UPI002	UPI P2M | Merchant: Apricot Hardware | VPA: shop02@demo.invalid			249.03	**56287.63**
2026-09-18 08:02	DEMO-BILL002	NACH bill payment | Biller: Jaipur Demo Utilities | Mandate: DEMO-M02			726.82	**55560.81**
2026-09-24 14:02	DEMO-FEE002	Bank service fee | Account maintenance			23.60	**55537.21**
2026-09-28 19:02	DEMO-INT002	Interest credit | September savings balance		27.90		**55565.11**