MULEFLOW / STATEMENT LAB

Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: Bank of Baroda

Account holder: Aditya Parmar

Account: DEMO-AC-004

IFSC: DEMO-IFSC-04

Opening balance: 16890.40

Closing balance: 54485.47

Date	Narration	Counterparty	Reference	Debit	Credit	Balance
2026-09-01 09:04	NEFT credit | Sender: Amber Cooperative | September rent		DEMO-R0004		38500.00	**55390.40**
2026-09-02 17:04	POS purchase | Merchant: Amber Pottery | Terminal: DEMO-P04 | Location: Vadodara		DEMO-POS004	640.58		**54749.82**
2026-09-03 12:36	UPI P2P receipt from Harish Bansal | Travel reimbursement	DEMO-AC-002	DEMO-T0003		6500.00	**61249.82**
2026-09-05 09:03	IMPS payment to Zoya Ansari | Workshop expenses	DEMO-AC-007	DEMO-T0006	3000.00		**58249.82**
2026-09-06 11:04	ATM cash withdrawal | Terminal: DEMO-A04 | Location: Vadodara		DEMO-ATM004	2500.00		**55749.82**
2026-09-09 18:04	UPI P2M | Merchant: Amber Pottery | VPA: shop04@demo.invalid		DEMO-UPI004	399.31		**55350.51**
2026-09-18 08:04	NACH bill payment | Biller: Vadodara Demo Utilities | Mandate: DEMO-M04		DEMO-BILL004	873.24		**54477.27**
2026-09-24 14:04	Bank service fee | Account maintenance		DEMO-FEE004	23.60		**54453.67**
2026-09-28 19:04	Interest credit | September savings balance		DEMO-INT004		31.80	**54485.47**