MULEFLOW / STATEMENT LAB

Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: Union Bank of India

Account holder: Rukhmini Patil

Account: DEMO-AC-005

IFSC: DEMO-IFSC-05

Opening balance: 30600.00

Closing balance: 35960.15

Date	Reference	Narration	Counterparty	Credit	Debit	Balance
2026-09-01 09:05	DEMO-R0005	Cash deposit | Branch: Nagpur demo counter | Slip DEMO-510		8200.00		**38800.00**
2026-09-02 17:05	DEMO-POS005	POS purchase | Merchant: Ivory Kitchen | Terminal: DEMO-P05 | Location: Nagpur			729.10	**38070.90**
2026-09-04 14:43	DEMO-T0004	NEFT receipt from Meera Kannan | Shared studio rent	DEMO-AC-003	9500.00		**47570.90**
2026-09-06 11:05	DEMO-ATM005	ATM cash withdrawal | Terminal: DEMO-A05 | Location: Nagpur			3000.00	**44570.90**
2026-09-07 16:14	DEMO-T0007	NEFT payment to Anish Nair | Design fee	DEMO-AC-008		7200.00	**37370.90**
2026-09-09 18:05	DEMO-UPI005	UPI P2M | Merchant: Ivory Kitchen | VPA: shop05@demo.invalid			474.45	**36896.45**
2026-09-18 08:05	DEMO-BILL005	NACH bill payment | Biller: Nagpur Demo Utilities | Mandate: DEMO-M05			946.45	**35950.00**
2026-09-24 14:05	DEMO-FEE005	Bank service fee | Account maintenance			23.60	**35926.40**
2026-09-28 19:05	DEMO-INT005	Interest credit | September savings balance		33.75		**35960.15**