MULEFLOW / STATEMENT LAB

Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: ICICI Bank

Account holder: Zoya Ansari

Account: DEMO-AC-007

IFSC: DEMO-IFSC-07

Opening balance: 29450.15

Closing balance: 30925.61

Date	Narration	Counterparty	Reference	Debit	Credit	Balance
2026-09-01 09:07	Interest credit | Savings interest for August		DEMO-R0007		285.15	**29735.30**
2026-09-02 17:07	POS purchase | Merchant: Silver Loom | Terminal: DEMO-P07 | Location: Lucknow		DEMO-POS007	906.14		**28829.16**
2026-09-05 09:04	IMPS receipt from Aditya Parmar | Workshop expenses	DEMO-AC-004	DEMO-T0006		3000.00	**31829.16**
2026-09-06 11:07	ATM cash withdrawal | Terminal: DEMO-A07 | Location: Lucknow		DEMO-ATM007	500.00		**31329.16**
2026-09-09 18:07	UPI P2M | Merchant: Silver Loom | VPA: shop07@demo.invalid		DEMO-UPI007	624.73		**30704.43**
2026-09-16 17:47	UPI P2P receipt from Ishita Sen | Site visit expenses	DEMO-AC-012	DEMO-T0014		2750.00	**33454.43**
2026-09-18 08:07	NACH bill payment | Biller: Lucknow Demo Utilities | Mandate: DEMO-M07		DEMO-BILL007	1092.87		**32361.56**
2026-09-20 11:18	UPI P2P payment to Anish Nair | Shared transport	DEMO-AC-008		1450.00		**30911.56**
2026-09-24 14:07	Bank service fee | Account maintenance		DEMO-FEE007	23.60		**30887.96**
2026-09-28 19:07	Interest credit | September savings balance		DEMO-INT007		37.65	**30925.61**