MULEFLOW / STATEMENT LAB

Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: Axis Bank

Account holder: Anish Nair

Account: DEMO-AC-008

IFSC: DEMO-IFSC-08

Opening balance: 52125.85

Closing balance: 72731.24

Date	Reference	Narration	Counterparty	Credit	Debit	Balance
2026-09-01 09:08	DEMO-R0008	Cheque clearing credit | Drawer: Willow Society | Cheque DEMO-808		17800.00		**69925.85**
2026-09-02 17:08	DEMO-POS008	POS purchase | Merchant: Willow Pharmacy | Terminal: DEMO-P08 | Location: Kochi			994.66	**68931.19**
2026-09-06 11:08	DEMO-ATM008	ATM cash withdrawal | Terminal: DEMO-A08 | Location: Kochi			1000.00	**67931.19**
2026-09-07 16:15	DEMO-T0007	NEFT receipt from Rukhmini Patil | Design fee	DEMO-AC-005	7200.00		**75131.19**
2026-09-09 18:08	DEMO-UPI008	UPI P2M | Merchant: Willow Pharmacy | VPA: shop08@demo.invalid			699.87	**74431.32**
2026-09-14 19:05	DEMO-T0012	UPI P2P payment to Ishita Sen | Workshop settlement	DEMO-AC-012		2000.00	**72431.32**
2026-09-18 08:08	DEMO-BILL008	NACH bill payment | Biller: Kochi Demo Utilities | Mandate: DEMO-M08			1166.08	**71265.24**
2026-09-20 11:19		UPI P2P receipt from Zoya Ansari | Shared transport	DEMO-AC-007	1450.00		**72715.24**
2026-09-24 14:08	DEMO-FEE008	Bank service fee | Account maintenance			23.60	**72691.64**
2026-09-28 19:08	DEMO-INT008	Interest credit | September savings balance		39.60		**72731.24**