MULEFLOW / STATEMENT LAB

Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: Kotak Mahindra Bank

Account holder: Charu Joshi

Account: DEMO-AC-009

IFSC: DEMO-IFSC-09

Opening balance: 386300.40

Closing balance: 314120.87

Date	Counterparty	Narration	Reference	Debit	Credit	Balance
2026-09-01 09:09		NEFT credit | Sender: Jade Sample Works | Invoice DEMO-910	DEMO-R0009		145000.00	**531300.40**
2026-09-02 17:09		POS purchase | Merchant: Jade Cartons | Terminal: DEMO-P09 | Location: Indore	DEMO-POS009	1083.18		**530217.22**
2026-09-06 11:09		ATM cash withdrawal | Terminal: DEMO-A09 | Location: Indore	DEMO-ATM009	1500.00		**528717.22**
2026-09-08 10:34	DEMO-AC-006	UPI P2P receipt from Vihaan Sethi | Supplies reimbursement	DEMO-T0008		2400.00	**531117.22**
2026-09-09 18:09		UPI P2M | Merchant: Jade Cartons | VPA: shop09@demo.invalid	DEMO-UPI009	775.01		**530342.21**
2026-09-10 13:10	DEMO-AC-010	RTGS payment to Devika Menon | Equipment invoice DEMO-73	DEMO-T0009	215000.00		**315342.21**
2026-09-18 08:09		NACH bill payment | Biller: Indore Demo Utilities | Mandate: DEMO-M09	DEMO-BILL009	1239.29		**314102.92**
2026-09-24 14:09		Bank service fee | Account maintenance	DEMO-FEE009	23.60		**314079.32**
2026-09-28 19:09		Interest credit | September savings balance	DEMO-INT009		41.55	**314120.87**