MULEFLOW / STATEMENT LAB

Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: Federal Bank

Account holder: Devika Menon

Account: DEMO-AC-010

IFSC: DEMO-IFSC-10

Opening balance: 69325.10

Closing balance: 227260.65

Date	Narration	Counterparty	Reference	Debit	Credit	Balance
2026-09-01 09:10	UPI reversal | Original reference: DEMO-OLD-110 | Failed transfer		DEMO-R0010		1250.00	**70575.10**
2026-09-02 17:10	POS purchase | Merchant: Coral Fabric | Terminal: DEMO-P10 | Location: Kottayam		DEMO-POS010	1171.70		**69403.40**
2026-09-06 11:10	ATM cash withdrawal | Terminal: DEMO-A10 | Location: Kottayam		DEMO-ATM010	2000.00		**67403.40**
2026-09-09 18:10	UPI P2M | Merchant: Coral Fabric | VPA: shop10@demo.invalid		DEMO-UPI010	850.15		**66553.25**
2026-09-10 13:11	RTGS receipt from Charu Joshi | Equipment invoice DEMO-73	DEMO-AC-009	DEMO-T0009		215000.00	**281553.25**
2026-09-11 10:26	NEFT payment to Ritesh Rathore | Part invoice DEMO-92	DEMO-AC-011	DEMO-T0010	35000.00		**246553.25**
2026-09-11 14:55	IMPS payment to Ishita Sen | Installation deposit	DEMO-AC-012	DEMO-T0011	18000.00		**228553.25**
2026-09-18 08:10	NACH bill payment | Biller: Kottayam Demo Utilities | Mandate: DEMO-M10		DEMO-BILL010	1312.50		**227240.75**
2026-09-24 14:10	Bank service fee | Account maintenance		DEMO-FEE010	23.60		**227217.15**
2026-09-28 19:10	Interest credit | September savings balance		DEMO-INT010		43.50	**227260.65**