MULEFLOW / STATEMENT LAB

Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: AU Small Finance Bank

Account holder: Ritesh Rathore

Account: DEMO-AC-011

IFSC: DEMO-IFSC-11

Opening balance: 12480.50

Closing balance: 42531.13

Date	Reference	Narration	Counterparty	Credit	Debit	Balance
2026-09-01 09:11	DEMO-R0011	UPI P2M merchant settlement | Merchant: Linen Market | Order DEMO-119		7800.00		**20280.50**
2026-09-02 17:11	DEMO-POS011	POS purchase | Merchant: Linen Market | Terminal: DEMO-P11 | Location: Udaipur			1260.22	**19020.28**
2026-09-06 11:11	DEMO-ATM011	ATM cash withdrawal | Terminal: DEMO-A11 | Location: Udaipur			2500.00	**16520.28**
2026-09-09 18:11	DEMO-UPI011	UPI P2M | Merchant: Linen Market | VPA: shop11@demo.invalid			925.29	**15594.99**
2026-09-11 10:27	DEMO-T0010	NEFT receipt from Devika Menon | Part invoice DEMO-92	DEMO-AC-010	35000.00		**50594.99**
2026-09-15 12:12	DEMO-T0013	IMPS payment to Nandita Kulkarni | Materials repayment	DEMO-AC-001		5500.00	**45094.99**
2026-09-18 08:11	DEMO-BILL011	NACH bill payment | Biller: Udaipur Demo Utilities | Mandate: DEMO-M11			1385.71	**43709.28**
2026-09-22 10:15	DEMO-AMB222	IMPS payment to Ishita Sen | Order DEMO-X1	DEMO-AC-012		600.00	**43109.28**
2026-09-22 10:42	DEMO-AMB222	IMPS payment to Ishita Sen | Order DEMO-X2	DEMO-AC-012		600.00	**42509.28**
2026-09-24 14:11	DEMO-FEE011	Bank service fee | Account maintenance			23.60	**42485.68**
2026-09-28 19:11	DEMO-INT011	Interest credit | September savings balance		45.45		**42531.13**