MULEFLOW / STATEMENT LAB

Account activity statement

September 2026 / INR / India time

DEMO / SYNTHETIC DATA

Bank: Ujjivan Small Finance Bank

Account holder: Ishita Sen

Account: DEMO-AC-012

IFSC: DEMO-IFSC-12

Opening balance: 19527.35

Closing balance: 36093.06

Date	Counterparty	Narration	Reference	Debit	Credit	Balance
2026-09-01 09:12		NACH credit | Originator: Peacock Arts Trust | Stipend	DEMO-R0012		5500.00	**25027.35**
2026-09-02 17:12		POS purchase | Merchant: Peacock Grocers | Terminal: DEMO-P12 | Location: Kolkata	DEMO-POS012	1348.74		**23678.61**
2026-09-06 11:12		ATM cash withdrawal | Terminal: DEMO-A12 | Location: Kolkata	DEMO-ATM012	3000.00		**20678.61**
2026-09-09 18:12		UPI P2M | Merchant: Peacock Grocers | VPA: shop12@demo.invalid	DEMO-UPI012	1000.43		**19678.18**
2026-09-11 14:56	DEMO-AC-010	IMPS receipt from Devika Menon | Installation deposit	DEMO-T0011		18000.00	**37678.18**
2026-09-14 19:06	DEMO-AC-008	UPI P2P receipt from Anish Nair | Workshop settlement	DEMO-T0012		2000.00	**39678.18**
2026-09-16 17:46	DEMO-AC-007	UPI P2P payment to Zoya Ansari | Site visit expenses	DEMO-T0014	2750.00		**36928.18**
2026-09-18 08:12		NACH bill payment | Biller: Kolkata Demo Utilities | Mandate: DEMO-M12	DEMO-BILL012	1458.92		**35469.26**
2026-09-22 11:11	DEMO-AC-011	IMPS receipt from Ritesh Rathore | Part payment	DEMO-AMB222		600.00	**36069.26**
2026-09-24 14:12		Bank service fee | Account maintenance	DEMO-FEE012	23.60		**36045.66**
2026-09-28 19:12		Interest credit | September savings balance	DEMO-INT012		47.40	**36093.06**