



STATEMENT DETAILS

Statement Date	01 Dec 2025	Account No.	FAC_9C130FAA3D
Period from	01 Nov 2025	Period to	30 Nov 2025
Statement number	8		

PAYMENT SUMMARY

Total Amount Due	Minimum Amount Due	Payment Due Date	Available Credit Limit	Current Credit Limit
₹ 1,07,158.75	₹ 1,07,158.75	07 Dec 2025	₹ 3,57,702.73	₹ 4,67,941.00

BORROWER

Name	Diya Iyer
Customer ID	CUST_3390E02CA4
Address	508 Green Park
	Flat 24
City	Hyderabad
State	Telangana
Postal code	000026

ACCOUNT SUMMARY

Previous Balance	₹ 52,776.59
Purchases	₹ 1,11,622.05 Dr
Fees & Charges	₹ 2,232.43 Dr
Interest	₹ 0.00
Taxes	₹ 401.82 Dr
Payments / Credits	₹ 58,156.33 Cr
Refunds	₹ 1,717.81 Cr
Adjustments	₹ 0.00
Closing Balance	₹ 1,07,158.75

TRANSACTION DETAILS

Date	Description	Merchant	Merchant city	Mode	Amount (₹)	Dr/Cr
01 Nov 2025	Opening balance				52,776.59	Dr
01 Nov 2025	Purchase	Pathvel Fuel Station	Hyderabad	POS	877.62	Dr
01 Nov 2025	Convenience fee				17.55	Dr
01 Nov 2025	GST				3.16	Dr
03 Nov 2025	Purchase	Gehunvel Flour Mill	Hyderabad	POS	1,960.27	Dr
03 Nov 2025	Convenience fee				39.21	Dr
03 Nov 2025	GST				7.06	Dr
03 Nov 2025	Purchase	Rangvel Ethnic Wear	Noida	ONLINE	927.72	Dr
03 Nov 2025	Convenience fee				18.55	Dr
03 Nov 2025	GST				3.34	Dr



TRANSACTION DETAILS (CONTINUED)						
Date	Description	Merchant	Merchant city	Mode	Amount (₹)	Dr/Cr
05 Nov 2025	Purchase	Tawapur Kitchen	Hyderabad	ONLINE	1,911.40	Dr
05 Nov 2025	Convenience fee				38.23	Dr
05 Nov 2025	GST				6.88	Dr
06 Nov 2025	Refund	Gehunvel Flour Mill	Hyderabad	POS	431.25	Cr
07 Nov 2025	Repayment				58,156.33	Cr
07 Nov 2025	Purchase	Kokamvadi Curry Kitchen	Hyderabad	POS	234.89	Dr
07 Nov 2025	Convenience fee				4.70	Dr
07 Nov 2025	GST				0.85	Dr
08 Nov 2025	Purchase	Haldikhet Grocery Corner	Hyderabad	CONTACTLESS	3,796.77	Dr
08 Nov 2025	Convenience fee				75.94	Dr
08 Nov 2025	GST				13.67	Dr
09 Nov 2025	Purchase	Tawapur Kitchen	Hyderabad	POS	785.82	Dr
09 Nov 2025	Convenience fee				15.72	Dr
09 Nov 2025	GST				2.83	Dr
10 Nov 2025	Purchase	Swarbagh Audio Visuals	Hyderabad	POS	4,915.96	Dr
10 Nov 2025	Convenience fee				98.32	Dr
10 Nov 2025	GST				17.70	Dr
10 Nov 2025	Purchase	Kirnavel Power Company	Hyderabad	ONLINE	1,399.87	Dr
10 Nov 2025	Convenience fee				28.00	Dr
10 Nov 2025	GST				5.04	Dr
10 Nov 2025	Purchase	Rangunj Theatre House	Hyderabad	CONTACTLESS	2,743.38	Dr
10 Nov 2025	Convenience fee				54.87	Dr
10 Nov 2025	GST				9.88	Dr
10 Nov 2025	Purchase	Tawapur Kitchen	Hyderabad	CONTACTLESS	904.09	Dr
10 Nov 2025	Convenience fee				18.08	Dr
10 Nov 2025	GST				3.25	Dr
11 Nov 2025	Purchase	Kokamvadi Curry Kitchen	Hyderabad	POS	1,861.66	Dr
11 Nov 2025	Convenience fee				37.23	Dr
11 Nov 2025	GST				6.70	Dr
11 Nov 2025	Purchase	Badalvan Gadgets	Chennai	ONLINE	2,424.55	Dr
11 Nov 2025	Convenience fee				48.49	Dr
11 Nov 2025	GST				8.73	Dr
12 Nov 2025	Purchase	Sandhivel Travels	Hyderabad	POS	3,336.10	Dr
12 Nov 2025	Convenience fee				66.72	Dr
12 Nov 2025	GST				12.01	Dr
12 Nov 2025	Purchase	Pahunvel Momo Kitchen	Hyderabad	CONTACTLESS	1,817.41	Dr
12 Nov 2025	Convenience fee				36.35	Dr
12 Nov 2025	GST				6.54	Dr
13 Nov 2025	Purchase	Swarbagh Audio Visuals	Hyderabad	ONLINE	4,734.31	Dr
13 Nov 2025	Convenience fee				94.69	Dr
13 Nov 2025	GST				17.04	Dr



TRANSACTION DETAILS (CONTINUED)						
Date	Description	Merchant	Merchant city	Mode	Amount (₹)	Dr/Cr
14 Nov 2025	Purchase	Dhaagapur Handloom Store	Hyderabad	POS	5,281.73	Dr
14 Nov 2025	Convenience fee				105.63	Dr
14 Nov 2025	GST				19.01	Dr
15 Nov 2025	Purchase	Pahadgaon Retreats	Ooty	ONLINE	3,054.52	Dr
15 Nov 2025	Convenience fee				61.09	Dr
15 Nov 2025	GST				11.00	Dr
15 Nov 2025	Purchase	Sandhivel Travels	Hyderabad	ONLINE	3,074.22	Dr
15 Nov 2025	Convenience fee				61.48	Dr
15 Nov 2025	GST				11.07	Dr
16 Nov 2025	Purchase	Jadivan Chemists	Hyderabad	CONTACTLESS	3,775.19	Dr
16 Nov 2025	Convenience fee				75.50	Dr
16 Nov 2025	GST				13.59	Dr
16 Nov 2025	Purchase	Saagbari Fresh Produce	Hyderabad	CONTACTLESS	2,300.90	Dr
16 Nov 2025	Convenience fee				46.02	Dr
16 Nov 2025	GST				8.28	Dr
16 Nov 2025	Purchase	Gehunvel Flour Mill	Hyderabad	CONTACTLESS	1,346.57	Dr
16 Nov 2025	Convenience fee				26.93	Dr
16 Nov 2025	GST				4.85	Dr
17 Nov 2025	Purchase	Neervadi Water Utilities	Hyderabad	ONLINE	3,206.54	Dr
17 Nov 2025	Convenience fee				64.13	Dr
17 Nov 2025	GST				11.54	Dr
17 Nov 2025	Purchase	Kokamvadi Curry Kitchen	Hyderabad	POS	846.52	Dr
17 Nov 2025	Convenience fee				16.93	Dr
17 Nov 2025	GST				3.05	Dr
17 Nov 2025	Purchase	Pulvadi Service Station	Hyderabad	POS	730.07	Dr
17 Nov 2025	Convenience fee				14.60	Dr
17 Nov 2025	GST				2.63	Dr
17 Nov 2025	Purchase	Degchivan Biryani House	Hyderabad	CONTACTLESS	2,436.56	Dr
17 Nov 2025	Convenience fee				48.73	Dr
17 Nov 2025	GST				8.77	Dr
18 Nov 2025	Purchase	Moongvel Ration Store	Hyderabad	ONLINE	4,766.91	Dr
18 Nov 2025	Convenience fee				95.34	Dr
18 Nov 2025	GST				17.16	Dr
18 Nov 2025	Purchase	Kokamvadi Curry Kitchen	Hyderabad	CONTACTLESS	871.80	Dr
18 Nov 2025	Convenience fee				17.44	Dr
18 Nov 2025	GST				3.14	Dr
18 Nov 2025	Purchase	Ilaichibagh Provisions	Hyderabad	CONTACTLESS	2,859.82	Dr
18 Nov 2025	Convenience fee				57.20	Dr
18 Nov 2025	GST				10.30	Dr
19 Nov 2025	Purchase	Degchivan Biryani House	Hyderabad	ONLINE	984.15	Dr
19 Nov 2025	Convenience fee				19.68	Dr



TRANSACTION DETAILS (CONTINUED)						
Date	Description	Merchant	Merchant city	Mode	Amount (₹)	Dr/Cr
19 Nov 2025	GST				3.54	Dr
20 Nov 2025	Purchase	Pahadgaon Retreats	Ooty	ONLINE	4,164.82	Dr
20 Nov 2025	Convenience fee				83.30	Dr
20 Nov 2025	GST				14.99	Dr
20 Nov 2025	Purchase	Pulvadi Service Station	Hyderabad	CONTACTLESS	1,709.67	Dr
20 Nov 2025	Convenience fee				34.19	Dr
20 Nov 2025	GST				6.15	Dr
20 Nov 2025	Purchase	Nalvel Piped Gas	Hyderabad	ONLINE	3,936.29	Dr
20 Nov 2025	Convenience fee				78.73	Dr
20 Nov 2025	GST				14.17	Dr
21 Nov 2025	Purchase	Tawapur Kitchen	Hyderabad	POS	159.50	Dr
21 Nov 2025	Convenience fee				3.19	Dr
21 Nov 2025	GST				0.57	Dr
21 Nov 2025	Purchase	Tawapur Kitchen	Hyderabad	POS	356.67	Dr
21 Nov 2025	Convenience fee				7.13	Dr
21 Nov 2025	GST				1.28	Dr
21 Nov 2025	Purchase	Tawapur Kitchen	Hyderabad	POS	2,300.68	Dr
21 Nov 2025	Convenience fee				46.01	Dr
21 Nov 2025	GST				8.28	Dr
22 Nov 2025	Purchase	Haldikhet Grocery Corner	Hyderabad	CONTACTLESS	2,925.23	Dr
22 Nov 2025	Convenience fee				58.50	Dr
22 Nov 2025	GST				10.53	Dr
22 Nov 2025	Purchase	Tawapur Kitchen	Hyderabad	ONLINE	2,308.18	Dr
22 Nov 2025	Convenience fee				46.16	Dr
22 Nov 2025	GST				8.31	Dr
23 Nov 2025	Purchase	Tasarvel Silk Emporium	Hyderabad	CONTACTLESS	4,978.77	Dr
23 Nov 2025	Convenience fee				99.58	Dr
23 Nov 2025	GST				17.92	Dr
24 Nov 2025	Purchase	Malaivan Milk Corner	Hyderabad	POS	1,656.20	Dr
24 Nov 2025	Convenience fee				33.12	Dr
24 Nov 2025	GST				5.96	Dr
24 Nov 2025	Purchase	Haldikhet Grocery Corner	Hyderabad	POS	2,803.73	Dr
24 Nov 2025	Convenience fee				56.07	Dr
24 Nov 2025	GST				10.09	Dr
27 Nov 2025	Purchase	Lotavel Utensil Bhandar	Hyderabad	POS	4,618.82	Dr
27 Nov 2025	Convenience fee				92.38	Dr
27 Nov 2025	GST				16.63	Dr
28 Nov 2025	Purchase	Haldikhet Grocery Corner	Hyderabad	CONTACTLESS	3,810.97	Dr
28 Nov 2025	Convenience fee				76.22	Dr
28 Nov 2025	GST				13.72	Dr
29 Nov 2025	Purchase	Tasarvel Silk Emporium	Hyderabad	POS	5,725.20	Dr



TRANSACTION DETAILS (CONTINUED)						
Date	Description	Merchant	Merchant city	Mode	Amount (₹)	Dr/Cr
29 Nov 2025	Convenience fee				114.50	Dr
29 Nov 2025	GST				20.61	Dr
29 Nov 2025	Refund	Gehunvel Flour Mill	Hyderabad	CONTACTLESS	929.13	Cr
30 Nov 2025	Refund	Kokamvadi Curry Kitchen	Hyderabad	CONTACTLESS	357.43	Cr