



STATEMENT DETAILS

Statement Date	01 Aug 2025	Account No.	FAC_34065E1DE0
Period from	01 Jul 2025	Period to	31 Jul 2025
Statement number	6		

PAYMENT SUMMARY

Total Amount Due	Minimum Amount Due	Payment Due Date	Available Credit Limit	Current Credit Limit
₹ 78,982.40	₹ 78,982.40	07 Aug 2025	₹ 2,58,659.26	₹ 3,43,715.00

BORROWER

Name	Kavya Chopra
Customer ID	CUST_E81664E55B
Address	179 Silver Oak Street
	Flat 17
City	Kolkata
State	West Bengal
Postal code	000014

DAYS PAST DUE ON THE STATEMENT DATE

Days past due	25
Oldest unpaid due date	07 Jul 2025

ACCOUNT SUMMARY

Previous Balance	₹ 30,424.71
Purchases	₹ 65,712.82 Dr
Fees & Charges	₹ 1,546.70 Dr
Interest	₹ 0.00
Taxes	₹ 278.41 Dr
Payments / Credits	₹ 16,768.15 Cr
Refunds	₹ 2,212.09 Cr
Adjustments	₹ 0.00
Closing Balance	₹ 78,982.40

TRANSACTION DETAILS

Date	Description	Merchant	Merchant city	Mode	Amount (₹)	Dr/Cr
01 Jul 2025	Opening balance				30,424.71	Dr
01 Jul 2025	Purchase	Idlivan Tiffin Centre	Kolkata	POS	373.05	Dr
01 Jul 2025	Convenience fee				7.46	Dr
01 Jul 2025	GST				1.34	Dr
02 Jul 2025	Purchase	Raahvel Petro Services	Kolkata	CONTACTLESS	1,290.56	Dr
02 Jul 2025	Convenience fee				25.81	Dr



TRANSACTION DETAILS (CONTINUED)						
Date	Description	Merchant	Merchant city	Mode	Amount (₹)	Dr/Cr
02 Jul 2025	GST				4.65	Dr
02 Jul 2025	Purchase	Haldikhet Grocery Corner	Kolkata	CONTACTLESS	3,208.86	Dr
02 Jul 2025	Convenience fee				64.18	Dr
02 Jul 2025	GST				11.55	Dr
03 Jul 2025	Purchase	Sulgavel Tandoor	Kolkata	CONTACTLESS	412.88	Dr
03 Jul 2025	Convenience fee				8.26	Dr
03 Jul 2025	GST				1.49	Dr
03 Jul 2025	Purchase	Nabhvel DTH Services	Kolkata	ONLINE	3,088.04	Dr
03 Jul 2025	Convenience fee				61.76	Dr
03 Jul 2025	GST				11.12	Dr
05 Jul 2025	Repayment				16,768.15	Cr
07 Jul 2025	Purchase	Idlivan Tiffin Centre	Kolkata	ONLINE	583.05	Dr
07 Jul 2025	Convenience fee				11.66	Dr
07 Jul 2025	GST				2.10	Dr
07 Jul 2025	Purchase	Moongvel Ration Store	Kolkata	ONLINE	4,931.22	Dr
07 Jul 2025	Convenience fee				98.62	Dr
07 Jul 2025	GST				17.75	Dr
08 Jul 2025	Purchase	Chaukasvan Health Mart	Kolkata	CONTACTLESS	3,795.94	Dr
08 Jul 2025	Convenience fee				75.92	Dr
08 Jul 2025	GST				13.67	Dr
08 Jul 2025	Late fee				250.00	Dr
08 Jul 2025	GST				45.00	Dr
09 Jul 2025	Purchase	Idlivan Tiffin Centre	Kolkata	CONTACTLESS	1,184.73	Dr
09 Jul 2025	Convenience fee				23.69	Dr
09 Jul 2025	GST				4.26	Dr
10 Jul 2025	Purchase	Sanvadvan Telecom	Kolkata	ONLINE	3,806.52	Dr
10 Jul 2025	Convenience fee				76.13	Dr
10 Jul 2025	GST				13.70	Dr
10 Jul 2025	Purchase	Dhaniyabagh Supermarket	Kolkata	CONTACTLESS	2,761.37	Dr
10 Jul 2025	Convenience fee				55.23	Dr
10 Jul 2025	GST				9.94	Dr
11 Jul 2025	Purchase	Rangvel Ethnic Wear	Gurugram	ONLINE	2,807.82	Dr
11 Jul 2025	Convenience fee				56.16	Dr
11 Jul 2025	GST				10.11	Dr
11 Jul 2025	Purchase	Degchivan Biryani House	Kolkata	POS	952.47	Dr
11 Jul 2025	Convenience fee				19.05	Dr
11 Jul 2025	GST				3.43	Dr
12 Jul 2025	Purchase	Parchhavan Cinemas	Kolkata	CONTACTLESS	191.34	Dr
12 Jul 2025	Convenience fee				3.83	Dr
12 Jul 2025	GST				0.69	Dr
13 Jul 2025	Purchase	Sulgavel Tandoor	Kolkata	ONLINE	1,355.91	Dr



TRANSACTION DETAILS (CONTINUED)						
Date	Description	Merchant	Merchant city	Mode	Amount (₹)	Dr/Cr
13 Jul 2025	Convenience fee				27.12	Dr
13 Jul 2025	GST				4.88	Dr
13 Jul 2025	Purchase	Ilaichibagh Provisions	Kolkata	ONLINE	3,885.05	Dr
13 Jul 2025	Convenience fee				77.70	Dr
13 Jul 2025	GST				13.99	Dr
14 Jul 2025	Purchase	Lassipur Cafe	Kolkata	POS	791.17	Dr
14 Jul 2025	Convenience fee				15.82	Dr
14 Jul 2025	GST				2.85	Dr
15 Jul 2025	Purchase	Ilaichibagh Provisions	Kolkata	CONTACTLESS	3,337.82	Dr
15 Jul 2025	Convenience fee				66.76	Dr
15 Jul 2025	GST				12.02	Dr
15 Jul 2025	Purchase	Bunkarvadi Weaves	Kolkata	CONTACTLESS	1,756.06	Dr
15 Jul 2025	Convenience fee				35.12	Dr
15 Jul 2025	GST				6.32	Dr
16 Jul 2025	Refund	Bunkarvadi Weaves	Kolkata	CONTACTLESS	719.98	Cr
18 Jul 2025	Purchase	Chaukhatvel Home Store	Kolkata	POS	2,680.93	Dr
18 Jul 2025	Convenience fee				53.62	Dr
18 Jul 2025	GST				9.65	Dr
19 Jul 2025	Purchase	Saagbari Fresh Produce	Kolkata	POS	1,244.17	Dr
19 Jul 2025	Convenience fee				24.88	Dr
19 Jul 2025	GST				4.48	Dr
20 Jul 2025	Purchase	Saagbari Fresh Produce	Kolkata	ONLINE	2,152.95	Dr
20 Jul 2025	Convenience fee				43.06	Dr
20 Jul 2025	GST				7.75	Dr
20 Jul 2025	Convenience fee				39.30	Dr
20 Jul 2025	GST				7.07	Dr
21 Jul 2025	Purchase	Saagbari Fresh Produce	Kolkata	CONTACTLESS	444.77	Dr
21 Jul 2025	Convenience fee				8.90	Dr
21 Jul 2025	GST				1.60	Dr
21 Jul 2025	Purchase	Mithaibagh Sweets	Kolkata	ONLINE	2,295.56	Dr
21 Jul 2025	Convenience fee				45.91	Dr
21 Jul 2025	GST				8.26	Dr
23 Jul 2025	Purchase	Diyabagh Lamps and Decor	Kolkata	CONTACTLESS	602.00	Dr
23 Jul 2025	Convenience fee				12.04	Dr
23 Jul 2025	GST				2.17	Dr
24 Jul 2025	Refund	Mithaibagh Sweets	Kolkata	ONLINE	1,492.11	Cr
25 Jul 2025	Purchase	Sulgavel Tandoor	Kolkata	POS	2,225.41	Dr
25 Jul 2025	Convenience fee				44.51	Dr
25 Jul 2025	GST				8.01	Dr
25 Jul 2025	Purchase	Malaivan Milk Corner	Kolkata	CONTACTLESS	814.99	Dr
25 Jul 2025	Convenience fee				16.30	Dr



TRANSACTION DETAILS (CONTINUED)						
Date	Description	Merchant	Merchant city	Mode	Amount (₹)	Dr/Cr
25 Jul 2025	GST				2.93	Dr
26 Jul 2025	Purchase	Ganakvan Computer Point	Kolkata	POS	3,228.99	Dr
26 Jul 2025	Convenience fee				64.58	Dr
26 Jul 2025	GST				11.62	Dr
28 Jul 2025	Purchase	Sadakpur Petrol Pump	Kolkata	POS	410.08	Dr
28 Jul 2025	Convenience fee				8.20	Dr
28 Jul 2025	GST				1.48	Dr
28 Jul 2025	Purchase	Bunkarvadi Weaves	Kolkata	POS	1,532.03	Dr
28 Jul 2025	Convenience fee				30.64	Dr
28 Jul 2025	GST				5.52	Dr
29 Jul 2025	Purchase	Gehunvel Flour Mill	Kolkata	CONTACTLESS	4,723.83	Dr
29 Jul 2025	Convenience fee				94.48	Dr
29 Jul 2025	GST				17.01	Dr
30 Jul 2025	Purchase	Alaapvan Karaoke	Kolkata	ONLINE	878.38	Dr
30 Jul 2025	Convenience fee				17.57	Dr
30 Jul 2025	GST				3.16	Dr
31 Jul 2025	Waiver				17.57	Cr
31 Jul 2025	GST				3.16	Cr