

American Express

Credit Card Statement

Cardholder	Rahul Sharma	Card Type	MasterCard World
Card Number	XXXX-XXXX-XXXX-7581	Statement Period	01 Sep 2025 - 30 Sep 2025
Total Due	■44,730.64	Minimum Due	■1,816.02
Payment Due Date	20 Oct 2025	Billing Cycle	01 Sep 2025 to 30 Sep 2025

Transaction Details

Date	Description	Type	Amount	Running Bala
02-Sep-2025	ZOMATO / REF: 2885016	DR	■6,304.24	■1,028.10
04-Sep-2025	SWIGGY FOOD / REF: 9812837	DR	■9,816.50	■9,590.71
05-Sep-2025	AIRTEL RECHARGE	DR	■14,790.61	■9,606.77
06-Sep-2025	GROCERY - SPAR	DR	■10,552.63	■21,070.07
06-Sep-2025	FLIPKART / REF: 3746647	DR	■8,767.57	■49,225.33
06-Sep-2025	SAMSUNG ELECTRONICS / REF: 5848708	DR	■5,527.00	■13,080.03
08-Sep-2025	HOTEL - TAJ	DR	■10,619.36	■35,882.14
09-Sep-2025	FUEL - HPCL	DR	■11,342.03	■31,436.26
09-Sep-2025	SAMSUNG ELECTRONICS	DR	■14,933.64	■27,491.89
09-Sep-2025	SAMSUNG ELECTRONICS / REF: 9064478	DR	■4,098.89	■35,232.62
14-Sep-2025	RAILWAYS - IRCTC	DR	■5,657.54	■30,171.08
15-Sep-2025	GROCERY - SPAR	DR	■13,030.19	■48,313.82
17-Sep-2025	FUEL - HPCL / REF: 4081683	DR	■7,987.34	■13,774.50
21-Sep-2025	UBER TRIP	DR	■6,697.38	■3,046.16
21-Sep-2025	RAILWAYS - IRCTC / REF: 6198342	DR	■4,794.67	■34,524.64
27-Sep-2025	SWIGGY FOOD	DR	■13,405.66	■35,891.02
29-Sep-2025	STARBUCKS	DR	■8,606.95	■15,547.76
30-Sep-2025	INSURANCE PREM / REF: 5420422	CR	■14,699.42	■1,914.49

Rewards & Account Summary

Rewards Earned This Period	450 Points
Rewards Balance	3,850 Points
Available Credit	■150,000.00
Last Payment Received	■9,209.49 on 27 Sep 2025

Important: Please ensure minimum payment is credited by the due date to avoid late fees.

Interest charges apply as per your card agreement. Contact customer care for disputes.

This is a system generated statement for testing purposes only. All data is dummy.

Merchant Category Summary

Category	Transactions	Total Spent
Food & Dining	7	■3,450.00
Shopping	4	■12,300.00
Travel	2	■6,200.00
Utilities	2	■1,250.00
Others	3	■2,980.00

Detailed Charges & Interest

No finance charges applied this billing cycle on retail transactions below 60 days.

Customer Care: 1800-000-000 | Email: support@testbank.com