

# HDFC Bank

## Credit Card Statement

Card	HDFC Regalia (XXXX-XXXX-XXXX-3456)	Statement Date	01 Oct 2025
Statement Period	01 Sep 2025 - 30 Sep 2025	Payment Due Date	15 Oct 2025
Total Amount Due	INR 42,350.75	Minimum Amount Due	INR 1,500.00

### Account Summary

Description	Amount
Previous Balance	INR -1,496,569.59
Payment Received (10-Sep-2025)	-5,000.00
New Charges	1,533,920.34
Statement Balance	42,350.75

### Detailed Transactions

Date	Type	Description	Debit (INR)	Credit (INR)
01-Sep-2025	DEBIT	ZOMATO	41,468.77	
02-Sep-2025	DEBIT	FLIPKART	44,572.29	
03-Sep-2025	DEBIT	FLIPKART	3,788.70	
04-Sep-2025	DEBIT	SWIGGY	34,683.75	
08-Sep-2025	DEBIT	SWIGGY	18,935.97	
10-Sep-2025	DEBIT	HOTEL	57,600.83	
11-Sep-2025	DEBIT	SWIGGY	102,008.96	
12-Sep-2025	DEBIT	INSURANCE PAYMENT	118,158.00	
13-Sep-2025	DEBIT	SWIGGY	7,875.31	
13-Sep-2025	DEBIT	RESTAURANT	101,102.83	
14-Sep-2025	DEBIT	INSURANCE PAYMENT	61,429.03	
16-Sep-2025	DEBIT	RESTAURANT	67,390.50	
16-Sep-2025	DEBIT	RESTAURANT	95,645.70	
17-Sep-2025	DEBIT	INSURANCE PAYMENT	103,534.08	
19-Sep-2025	DEBIT	INSURANCE PAYMENT	57,411.70	
21-Sep-2025	DEBIT	PETROL PUMP	35,396.76	
22-Sep-2025	DEBIT	GROCERY STORE	11,313.53	
22-Sep-2025	DEBIT	GROCERY STORE	12,043.67	
24-Sep-2025	CREDIT	HOTEL		106,754.80
25-Sep-2025	DEBIT	GROCERY STORE	28,104.44	
27-Sep-2025	DEBIT	ELECTRONICS STORE	60,447.35	
28-Sep-2025	DEBIT	AMAZON	82,800.49	
29-Sep-2025	CREDIT	UBER		124,350.51
30-Sep-2025	DEBIT	PETROL PUMP	114,886.73	
30-Sep-2025	DEBIT	NETFLIX	42,215.64	

Important: This statement includes foreign currency transactions and dynamic billing adjustments.

This statement is synthetic and for testing only.