

Account Holder: Faiz Ahmed
Account Number: XXXX-XXXX-4321
Statement Period: 01-Aug-2025 to 30-Sep-2025
Bank: HDFC Bank
Account Type: Savings

Date	Description	Category	Debit (₹)	Credit (₹)	Balance (₹)
02-Aug-2025	Movie Ticket	Entertainment	2039.26	-	-5908.12
03-Aug-2025	SIP - Axis Bluechip Fund	Investment	4693.73	-	42183.03
04-Aug-2025	Amazon Purchase	Shopping	428.77	-	8553.41
04-Aug-2025	Electricity Bill	Utilities	633.71	-	-5680.37
07-Aug-2025	Uber Ride	Transport	1716.20	-	46876.76
08-Aug-2025	Movie Ticket	Entertainment	2469.17	-	-487.61
09-Aug-2025	SIP - Axis Bluechip Fund	Investment	6797.52	-	35385.51
10-Aug-2025	Grocery Store	Groceries	401.19	-	30978.18
11-Aug-2025	Electricity Bill	Utilities	2102.35	-	27886.01
16-Aug-2025	Grocery Store	Groceries	940.69	-	7907.40
18-Aug-2025	Uber Ride	Transport	1407.04	-	48592.96
18-Aug-2025	Rent Payment	Housing	4581.00	-	4108.54
21-Aug-2025	Zomato Order	Food & Dining	1989.31	-	11004.34
23-Aug-2025	Uber Ride	Transport	989.82	-	29988.36
30-Aug-2025	Amazon Purchase	Shopping	615.73	-	7937.68
02-Sep-2025	Zomato Order	Food & Dining	2126.98	-	1981.56
04-Sep-2025	Grocery Store	Groceries	2286.48	-	33099.03
04-Sep-2025	Movie Ticket	Entertainment	2103.02	-	24279.15
06-Sep-2025	Movie Ticket	Entertainment	1719.66	-	31379.37
09-Sep-2025	Interest Credit	Bank Interest	-	910.41	8848.09
11-Sep-2025	Credit Card Bill	Debt Repayment	-	631.64	-3868.86
17-Sep-2025	Zomato Order	Food & Dining	2084.89	-	12993.65
17-Sep-2025	Rent Payment	Housing	4012.89	-	-4500.50
18-Sep-2025	Interest Credit	Bank Interest	-	276.18	8982.18
19-Sep-2025	Rent Payment	Housing	9654.90	-	14624.25
23-Sep-2025	Credit Card Bill	Debt Repayment	-	454.29	15078.54
29-Sep-2025	Amazon Purchase	Shopping	1503.84	-	26382.17
29-Sep-2025	Interest Credit	Bank Interest	-	861.46	-5046.66
30-Sep-2025	Amazon Purchase	Shopping	2298.34	-	8706.00
30-Sep-2025	Credit Card Bill	Debt Repayment	-	782.14	8689.54

Summary:

Total Income: ₹3916.12

Total Expenses: ■59596.49

Savings: ■-55680.37

Top Spending Category: Housing / Groceries

Recurring Expenses: Food, Transport, SIP