

Expense Analytics Report

Monthly Report

Generated for: Lorry Arul Mitra
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Executive Summary

Lorry Arul Mitra's total expenses for February 2025 were 1,435 AED. Travel constituted a significant portion (82.86%) of the overall spending, primarily due to a 1,000 AED flight with Emirates. Meals and Office Supplies represent smaller but notable spending categories. Overall spending is significantly higher this month compared to previous months (assuming no prior data means this is the first month of tracked expenses).

Key Findings:

- 1. Travel expenses dominated overall spending at 1,189 AED (82.86%).
- 2. A single Emirates flight accounted for 1,000 AED of the total travel spend.
- 3. Meals (209 AED) and Office Supplies (29 AED) represent areas for potential cost optimization.
- 4. No previous month's data is available for comparison, making this report a baseline for future analysis.

Financial Analysis

Total Spend: AED 1,435.00
Trend: increasing

Expense Categories:

Category	Amount	Percentage	Trend
Travel	AED 1,189.00	82.86%	increasing
Meals	AED 209.00	14.56%	increasing
Office Supplies	AED 29.00	2.02%	increasing
Healthcare	AED 8.00	0.56%	increasing

Compliance Analysis:

Overall Compliance: 100%

Spending Patterns

No clear seasonal trends can be identified from a single month's data.

Emirates represents a significant portion of spending. Recurring expenses with 'magnati' and 'burgiraa' warrant further investigation to understand the nature of these merchants.

Unusual Activities:

- The 1,000 AED Emirates flight represents a potentially unusual activity due to its high value compared to other expenses.

Optimization Recommendations

Savings Opportunities:

- Negotiate corporate rates with airlines like Emirates for future travel.
- Implement spending guidelines for meals and explore corporate meal programs.
- Consolidate office supply purchases to leverage bulk discounts.

Process Improvements:

- Implement a system for pre-approving travel requests to control costs.
- Require detailed expense reports for all categories to enhance transparency and identify potential savings.

Forecasted Spend: Forecasting is not possible with only one month of data. Future reports will include forecasting based on evolving spending patterns.