

Line items	Expected	Dec-25		Jan-26		Feb - 26		15562 146773 RD returns in jupiter
		Plan	Actual	Plan	Actual	Plan	Actual	
Amt. left after budgeting		₹1,538	₹94,631	₹1,828	₹3,487	₹2,516	₹35,523	
Opening Balance				₹1,833	₹1,833	₹2,721	₹2,721	
<b>Income</b>	<b>₹320,000</b>	<b>₹736,598</b>	<b>₹736,598</b>	<b>₹410,073</b>	<b>₹410,073</b>	<b>₹435,847</b>	<b>₹435,847</b>	
<b>Budget available</b>		<b>₹757,577</b>	<b>₹757,577</b>	<b>₹519,981</b>	<b>₹519,981</b>	<b>₹469,562</b>	<b>₹469,562</b>	
<b>EMIs</b>	<b>₹147,671</b>	<b>₹361,175</b>	<b>₹361,175</b>	<b>₹161,175</b>	<b>₹161,175</b>	<b>₹161,175</b>	<b>₹161,175</b>	
Donda Student Loan (min. 32,975) @ 6.7%	₹35,000	₹32,975	₹32,975	₹32,975	₹32,975	₹32,975	₹32,975	
Donda Car Loan (min, 30,166) @ 9.1%	₹30,200	₹30,200	₹30,200	₹30,200	₹30,200	₹30,200	₹30,200	
Varshi Student Loan (min. 29,000) @ 6.7%	₹35,000	₹29,000	₹29,000	₹29,000	₹29,000	₹29,000	₹29,000	
Varshi Car Loan (min. 22,500) @ 7.85%	₹22,500	₹22,500	₹22,500	₹22,500	₹22,500	₹22,500	₹22,500	
Marriage debt pay back	₹20,000	₹240,000	₹240,000	<b>₹40,000</b>	₹40,000	₹40,000	₹40,000	
Water purifier (from Jan 15 - Sep 15)	₹1,111	₹0	₹0	₹0	₹0	₹0	₹0	
TV (from Jan 15 - Sep 15)	₹3,860	₹0	₹0	₹0	₹0	₹0	₹0	
iPhone EMI (from Jun'25 - May'26)		₹6,500	₹6,500	<b>₹6,500</b>	₹6,500	₹6,500	₹6,500	
Washing Machine EMI (from Sep'25 - Nov'25)	₹24,666	₹0	₹0	₹0	₹0	₹0	₹0	
<b>Insurance</b>		<b>₹19,037</b>	<b>₹19,037</b>	<b>₹19,037</b>	<b>₹19,038</b>	<b>₹19,037</b>	<b>₹19,038</b>	
Varshi's LIC Pension Scheme	₹6,582	₹6,437	₹6,437	₹6,437	₹6,437	₹6,437	₹6,437	
Donda's Mummy's HI	₹46,000	₹6,480	₹6,480	<b>₹6,480</b>	₹6,480	₹6,480	₹6,481	
Creta Car Insurance (25K @ Feb 1st, 2042 per month)	₹25,000	₹1,700	₹1,700	<b>₹1,700</b>	₹1,700	₹1,700	₹1,700	
Slavia Car Insurance (25K @ Sep, 2,042 per month)	₹24,500	₹2,042	₹2,042	<b>₹2,042</b>	₹2,042	₹2,042	₹2,042	
Varshi's TI		₹0	₹0	₹0	₹0	₹0	₹0	
Varshi's HI		₹2,378	₹2,378	<b>₹2,378</b>	₹2,379	₹2,378	₹2,378	
Donda's HI		₹0	₹0	₹0	₹0	₹0	₹0	
Donda's TI		₹0	₹0	₹0	₹0	₹0	₹0	
<b>Family Allotment</b>	<b>₹50,500</b>	<b>₹49,500</b>	<b>₹49,500</b>	<b>₹49,500</b>	<b>₹49,500</b>	<b>₹49,500</b>	<b>₹49,500</b>	
Donda Mom	₹20,000	₹10,000	₹10,000	<b>₹10,000</b>	₹10,000	₹10,000	₹10,000	
Chintu Marriage		₹10,000	₹10,000	<b>₹10,000</b>	₹10,000	₹10,000	₹10,000	
Ramulamma	₹1,000	₹0	₹0	₹0	₹0	₹0	₹0	
Varshi Mom	₹20,000	₹20,000	₹20,000	₹20,000	₹20,000	₹20,000	₹20,000	
Varshi Dad	₹4,500	₹4,500	₹4,500	<b>₹4,500</b>	₹4,500	₹4,500	₹4,500	
Ahaana	₹5,000	₹5,000	₹5,000	<b>₹5,000</b>	₹5,000	₹5,000	₹5,000	
Varshi's Home Cook		₹0	₹0	₹0	₹0	₹0	₹0	
<b>Savings</b>	<b>₹0</b>	<b>₹59,224</b>	<b>₹59,224</b>	<b>₹31,562</b>	<b>₹31,562</b>	<b>₹30,562</b>	<b>₹30,562</b>	
Savings	₹0	₹15,562	₹15,562	<b>₹15,562</b>	₹15,562	₹15,562	₹15,562	
International Trip		₹43,662	₹43,662	<b>₹16,000</b>	₹16,000	₹15,000	₹15,000	
<b>Investments</b>	<b>₹4,000</b>	<b>₹0</b>	<b>₹0</b>	<b>₹0</b>	<b>₹0</b>	<b>₹0</b>	<b>₹0</b>	
Recurring FDs		₹0	₹0	₹0	₹0	₹0	₹0	
Small Case		₹0	₹0	₹0	₹0	₹0	₹0	
PrettyWraps	₹4,000	₹0	₹0	₹0	₹0	₹0	₹0	
<b>Fixed living expenses</b>	<b>₹67,741</b>	<b>₹76,100</b>	<b>₹76,175</b>	<b>₹82,775</b>	<b>₹84,105</b>	<b>₹107,541</b>	<b>₹98,130</b>	13053
House Rent + Maintenance	₹50,000	₹50,000	₹50,000	₹50,000	₹50,000	₹53,000	₹53,000	
Maid	₹2,500	₹3,500	₹3,500	<b>₹3,800</b>	₹3,800	₹4,600	₹4,500	
Cook	₹6,000	₹6,000	₹6,000	₹6,000	₹6,000	<b>₹6,000</b>	₹6,000	
Internet		₹0	₹1,200	₹1,200	₹1,000	₹0	<b>₹1,000</b>	₹1,000
Post-paid Sim		₹4,700	₹4,700	₹4,700	₹6,014	₹1,700	₹0	
Car Cleaning	₹700	₹700	₹700	₹700	₹700	₹700	₹0	
Furniture Rental	₹8,541	₹5,500	₹5,575	₹5,575	₹4,864	₹8,541	₹1,192	

Line items	Expected	Dec-25		Jan-26		Feb - 26	
		Plan	Actual	Plan	Actual	Plan	Actual
Amt. left after budgeting		₹1,538	₹94,631	₹1,828	₹3,487	₹2,516	₹35,523
<i>Opening Balance</i>				₹1,833	₹1,833	₹2,721	₹2,721
<b>Income</b>	<b>₹320,000</b>	<b>₹736,598</b>	<b>₹736,598</b>	<b>₹410,073</b>	<b>₹410,073</b>	<b>₹435,847</b>	<b>₹435,847</b>
<b>Budget available</b>		<b>₹757,577</b>	<b>₹757,577</b>	<b>₹519,981</b>	<b>₹519,981</b>	<b>₹469,562</b>	<b>₹469,562</b>
OTT Subscriptions	₹0	₹4,500	₹4,500	₹4,500	₹5,227	₹4,500	₹4,938
Claude Subscription						₹25,000	₹25,000
Fitness - Varshi			₹0	₹2,500	₹2,500	₹2,500	₹2,500
Fitness - Donda(Gym + Protein Powder)			₹0	₹7,000	₹5,000	₹0	₹0
<b>Variable living expenses</b>	<b>₹46,500</b>	<b>₹53,100</b>	<b>₹33,348</b>	<b>₹54,600</b>	<b>₹51,611</b>	<b>₹61,600</b>	<b>₹38,003</b>
Prepaid (Electricity & others)	₹3,000	₹3,000	₹1,158	₹3,000	₹1,500	₹3,000	₹1,000
Vehicle Fuel	₹7,500	₹7,500	₹5,294	₹7,500	₹5,708	₹12,500	₹11,300
Groceries	₹15,000	₹10,000	₹3,432	₹10,000	₹7,030	₹10,000	₹3,099
Liesure	₹10,000	₹10,000	₹0	₹10,000	₹2,151	₹10,000	₹12,102
Food Ordering	₹1,000	₹5,000	₹4,074	₹5,000	₹4,319	₹5,000	₹2,937
Water cans			₹0	₹600	₹400	₹600	₹0
Ironing Clothes		₹600	₹0	₹1,500	₹0	₹1,500	₹970
Clothes		₹0	₹0	₹0	₹0	₹1,000	₹0
Hair & Body care		₹2,000	₹420	₹2,000	₹5,162	₹3,000	₹0
Misc/Essentials	₹10,000	₹15,000	₹18,970	₹15,000	₹25,341	₹15,000	₹6,595
<b>One-time expenses</b>		<b>₹140,979</b>	<b>₹64,487</b>	<b>₹119,504</b>	<b>₹119,504</b>	<b>₹37,631</b>	<b>₹37,631</b>
Vietnam Trip		₹120,000	₹43,508				
Gift for Sasanka bava					₹5,000	₹5,000	
Gift for Sindhuja							
Gift for Srijit							
Goa for Srijit Marriage							
Credit Card	₹20,979	₹20,979	₹119,504	₹119,504	₹32,631	₹32,631	
Donda Bday							
Belgaon Trip Tickets							
Tirupathi							
Srijit Bachelors Party							
Gaayu Gift							
Mumbai trip @ Jun							
Varshi B'day Lunch							
Varshi B'day Dress							
Allocation for taxes							
Singapore							
Vadina B'day gift							
Vacation							
Geethu Gold Coin							

Pots ₹129,662

15562  
146773 RD returns in jupiter

50375.89 Axis CC  
19578 Diners  
3451.74 + 2250.53- lovable to be transferred from hdfc

37322.89  
paid to gifts pot  
25000  
12322.89

30k sent from bills pot to donda