



Total: Rs. 63,500

Total Expense: Rs. 59,742.41

Net Savings: Rs. 3,757.59

Monthly Breakdown

Month	Income	Expense	Savings
January	Rs. 5,000	Rs. 4,000	Rs. 1,000
July	Rs. 16,000	Rs. 15,501.02	Rs. 498.98
August	Rs. 9,000	Rs. 8,858	Rs. 142
September	Rs. 8,000	Rs. 8,000	Rs. 0
October	Rs. 8,000	Rs. 8,000	Rs. 0
November	Rs. 9,000	Rs. 8,899.39	Rs. 100.61
December	Rs. 8,500	Rs. 6,484	Rs. 2,016

Expenses List

Date	Amount	Category	Description
20/12/2025	Rs. 33	Food	Milk
19/12/2025	Rs. 60	Transport	Parul
19/12/2025	Rs. 100	Groceries	Zepto Vegetables
19/12/2025	Rs. 40	Stationery	Notebook
19/12/2025	Rs. 72	Groceries	Zepto
17/12/2025	Rs. 100	Personal Care	Beard
17/12/2025	Rs. 70	Food	Unlimited THALI
17/12/2025	Rs. 30	Food	Samosa * 2
17/12/2025	Rs. 300	Other	CASH WITHDRAWL
16/12/2025	Rs. 33	Groceries	Milk
16/12/2025	Rs. 13	Groceries	Sugar 250Gram
14/12/2025	Rs. 40	Food	Gulab jamun x 2
14/12/2025	Rs. 185	Personal Care	Ketoscalp Shampoo 100ml (Hair Shampoo)
13/12/2025	Rs. 3000	Rent	Rent
13/12/2025	Rs. 40	Food	Thepla
12/12/2025	Rs. 40	Stationery	Notebook
12/12/2025	Rs. 80	Groceries	Big Basket
11/12/2025	Rs. 30	Food	Thepla
10/12/2025	Rs. 70	Food	Preet Paratha Unlimited
10/12/2025	Rs. 33	Groceries	Milk
10/12/2025	Rs. 12	Groceries	Sugar
8/12/2025	Rs. 30	Transport	Travel
7/12/2025	Rs. 40	Food	Thepla
7/12/2025	Rs. 60	Food	Manchurian
6/12/2025	Rs. 50	Food	Paratha
6/12/2025	Rs. 80	Transport	Travel
5/12/2025	Rs. 100	Food	Paratha
5/12/2025	Rs. 657	EMI	EMI
5/12/2025	Rs. 40	Food	Thepla
4/12/2025	Rs. 50	Food	Gulab Jamun + Dahi
3/12/2025	Rs. 100	Groceries	Zepto Sabji
2/12/2025	Rs. 896	Recharge	Mobile Recharge (448 x 2) === Mummy and Papa
30/11/2025	Rs. 30	Transport	Parul

Date	Amount	Category	Description
30/11/2025	Rs. 60	Food	Manchurian
30/11/2025	Rs. 40	Groceries	Gayatri Dairy
29/11/2025	Rs. 60	Transport	Travel
28/11/2025	Rs. 100	Food	-
27/11/2025	Rs. 70	Groceries	Zepto
26/11/2025	Rs. 522.6	Groceries	Kitchen Items
24/11/2025	Rs. 1556	Personal Care	Mummy Cream (791 + 765)
22/11/2025	Rs. 60	Transport	Travel
22/11/2025	Rs. 187.5	Water Bill	Water bill
22/11/2025	Rs. 30	Stationery	Print
17/11/2025	Rs. 60	Groceries	Zepto
14/11/2025	Rs. 60	Rent	Rent (Maintenance/Other)
14/11/2025	Rs. 3000	Rent	Rent
12/11/2025	Rs. 93	Groceries	Instamart
11/11/2025	Rs. 760	EMI	EMI
10/11/2025	Rs. 96	Groceries	Zepto
9/11/2025	Rs. 20	Groceries	Rassi
8/11/2025	Rs. 60	Transport	Travel
8/11/2025	Rs. 99	Groceries	Zepto
8/11/2025	Rs. 30	Food	Manchurian
7/11/2025	Rs. 50	Personal Care	Daadhi (Shave)
6/11/2025	Rs. 60	Transport	Travel
6/11/2025	Rs. 30	Groceries	Potato
4/11/2025	Rs. 111	Food	Roasted onion (Rah,Moh)
1/11/2025	Rs. 793	Electric Bill	Electric bill
1/11/2025	Rs. 861.29	Groceries	Kitchen Items
17/10/2025	Rs. 900	Transport	Tickets
14/10/2025	Rs. 89	Groceries	Zepto
11/10/2025	Rs. 50	Food	Dosa Item
10/10/2025	Rs. 320	Cylinder	Cylinder
9/10/2025	Rs. 67	Groceries	Zepto (Milk, Bread, Onion)
8/10/2025	Rs. 36	Food	Zepto (Ice cream, Munch)
8/10/2025	Rs. 38	Groceries	Vegetables
7/10/2025	Rs. 1300	Other	Saree

Date	Amount	Category	Description
5/10/2025	Rs. 3000	Rent	Rent
3/10/2025	Rs. 700	EMI	EMI
3/10/2025	Rs. 1500	Other	ATM Cash
24/9/2025	Rs. 60	Transport	Travel
23/9/2025	Rs. 40	Groceries	Sabji
23/9/2025	Rs. 34	Groceries	Milk
22/9/2025	Rs. 75	Groceries	Potato
22/9/2025	Rs. 60	Transport	Travel
20/9/2025	Rs. 29.99	Groceries	Milk, Biscuit, Sugar
19/9/2025	Rs. 60	Transport	Travel
19/9/2025	Rs. 50	Food	Lunch (Chole Bhature)
19/9/2025	Rs. 15	Food	Coldrink
18/9/2025	Rs. 60	Transport	Travel
18/9/2025	Rs. 71	Stationery	PR print manual
17/9/2025	Rs. 34	Groceries	Milk
17/9/2025	Rs. 16	Groceries	Bhindi
17/9/2025	Rs. 14	Groceries	Buttermilk
16/9/2025	Rs. 65	Food	Dinner
16/9/2025	Rs. 74	Stationery	IP & NLP Manual Print
15/9/2025	Rs. 60	Transport	Travel
15/9/2025	Rs. 3000	Rent	Rent
14/9/2025	Rs. 236	Groceries	Vegetables (Potato, Onion, Tomato)
13/9/2025	Rs. 101	Groceries	Surf (Detergent)
10/9/2025	Rs. 60	Transport	Travel
9/9/2025	Rs. 14	Food	Roti
9/9/2025	Rs. 60	Transport	Travel
8/9/2025	Rs. 100	Food	Lunch
8/9/2025	Rs. 60	Transport	Travel
7/9/2025	Rs. 35	Food	Roti
7/9/2025	Rs. 30	Groceries	Banana
5/9/2025	Rs. 93.01	Water Bill	Water Bill
5/9/2025	Rs. 70	Transport	Travel
4/9/2025	Rs. 60	Transport	Travel
4/9/2025	Rs. 701	Groceries	Kitchen Rasan

Date	Amount	Category	Description
4/9/2025	Rs. 832	Other	Window Curtains for Home
3/9/2025	Rs. 790	Electric Bill	Electric bill
3/9/2025	Rs. 60	Transport	Travel
2/9/2025	Rs. 60	Transport	Travel
2/9/2025	Rs. 760	EMI	EMI
1/9/2025	Rs. 60	Transport	Travel
25/8/2025	Rs. 60	Transport	Travel
21/8/2025	Rs. 320	Other	Cylinder Gas
20/8/2025	Rs. 41	Food	Buttermilk Lassi
19/8/2025	Rs. 96	Food	Manchurian Roti
13/8/2025	Rs. 23	Other	Extra
13/8/2025	Rs. 400	Other	Clothes (D-mart)
13/8/2025	Rs. 490	Groceries	Kitchen Rasaan
12/8/2025	Rs. 2500	Rent	Rent Online
7/8/2025	Rs. 40	Food	Roti
7/8/2025	Rs. 60	Groceries	Paneer
7/8/2025	Rs. 2500	Other	Dwarka Cash ATM
6/8/2025	Rs. 34	Groceries	Milk
6/8/2025	Rs. 55	Groceries	Bread
5/8/2025	Rs. 40	Food	Roti
4/8/2025	Rs. 1000	EMI	Slice Repayment
3/8/2025	Rs. 1000	Transport	Travel Advance (16 Days)
1/8/2025	Rs. 24	Groceries	Curd
1/8/2025	Rs. 115	Groceries	Vegetables (Mango, Cauliflower, Palak, Parol)
1/8/2025	Rs. 60	Transport	Travel
27/7/2025	Rs. 20	Food	Chaac
27/7/2025	Rs. 45	Food	Naan
26/7/2025	Rs. 70	Food	Biryani in home
25/7/2025	Rs. 5	Other	Handling Charge
25/7/2025	Rs. 43	Food	Poha
25/7/2025	Rs. 22.5	Food	Aloo Sev
24/7/2025	Rs. 35	Food	Roti
24/7/2025	Rs. 24	Groceries	Dahi
24/7/2025	Rs. 60	Transport	Travel

Date	Amount	Category	Description
21/7/2025	Rs. 671	Groceries	D-mart Kitchen Cook Items
21/7/2025	Rs. 300	Other	Riya (Federal Bank)
21/7/2025	Rs. 60	Transport	Travel
21/7/2025	Rs. 34	Food	Slice
20/7/2025	Rs. 75	Food	Dinner
19/7/2025	Rs. 500	Groceries	D-mart
19/7/2025	Rs. 62.5	Groceries	Paneer
19/7/2025	Rs. 25	Groceries	Matar
18/7/2025	Rs. 28	Stationery	Print File
18/7/2025	Rs. 31.5	Groceries	Vegetables (Zepto)
18/7/2025	Rs. 60	Transport	Travel
17/7/2025	Rs. 17.99	Groceries	Zepto
16/7/2025	Rs. 30	Food	Manchurian
16/7/2025	Rs. 20	Food	Coke
16/7/2025	Rs. 60	Transport	Travel
16/7/2025	Rs. 35	Food	Roti
15/7/2025	Rs. 3000	Rent	Rent
15/7/2025	Rs. 60	Transport	Travel
15/7/2025	Rs. 90	Food	Dinner
15/7/2025	Rs. 25	Food	Chaat
15/7/2025	Rs. 10	Groceries	Curd
14/7/2025	Rs. 25	Food	Chaat
14/7/2025	Rs. 60	Transport	Travel
14/7/2025	Rs. 10	Food	Cold Drink
14/7/2025	Rs. 42	Groceries	Vegetables
13/7/2025	Rs. 67	Groceries	Lauki and Coldrink
13/7/2025	Rs. 90	Transport	To Vrindavan
13/7/2025	Rs. 35	Transport	Vrindavan to Chakli Circle
13/7/2025	Rs. 400	Other	Doctor Fee
13/7/2025	Rs. 1720	Personal Care	Serum for Hair fall
13/7/2025	Rs. 80	Food	Kulcha
11/7/2025	Rs. 10	Food	Water
11/7/2025	Rs. 60	Transport	Travel
10/7/2025	Rs. 40	Food	Chaat

Date	Amount	Category	Description
10/7/2025	Rs. 60	Transport	Travel
9/7/2025	Rs. 20	Stationery	Notebook
9/7/2025	Rs. 60	Transport	Travel
8/7/2025	Rs. 20	Food	Cold Drink
8/7/2025	Rs. 60	Transport	Travel
7/7/2025	Rs. 70	Transport	Travel
7/7/2025	Rs. 22.2	Groceries	Bhindi, Chaach, Bread
6/7/2025	Rs. 30	Transport	D-mart Travel
6/7/2025	Rs. 47	Food	Ice Cream
6/7/2025	Rs. 50	Other	Kitchen Utensils (One-time)
6/7/2025	Rs. 233	Groceries	Kitchen Items
6/7/2025	Rs. 41	Food	Biscuit
5/7/2025	Rs. 40	Groceries	Banana & Surf
5/7/2025	Rs. 45	Food	Burger and Cold Coffee
5/7/2025	Rs. 143.33	Food	Lunch
4/7/2025	Rs. 60	Transport	Travel
4/7/2025	Rs. 40	Food	Ice Cream
3/7/2025	Rs. 60	Transport	Travel
3/7/2025	Rs. 50	Recharge	Recharge
3/7/2025	Rs. 40	Food	Chaac
3/7/2025	Rs. 90	Food	Dinner
3/7/2025	Rs. 70	Food	Lunch
2/7/2025	Rs. 70	Transport	Travel
2/7/2025	Rs. 50	Other	Kitchen Utensils (One-time)
2/7/2025	Rs. 120	Food	Dinner
2/7/2025	Rs. 400	Other	Chair (One-time)
1/7/2025	Rs. 40	Food	Ice Cream
1/7/2025	Rs. 7	Groceries	Onion Distribution
1/7/2025	Rs. 1400	Other	Gas Cylinder (One-time)
1/7/2025	Rs. 264	Groceries	D-mart Kitchen Cook Items
1/7/2025	Rs. 50	Food	Momos
1/7/2025	Rs. 450	Other	Kitchen Utensils (One-time)
1/7/2025	Rs. 3000	Other	Doctor Fee (First time)
1/7/2025	Rs. 80	Transport	Travel

Date	Amount	Category	Description
1/7/2025	Rs. 60	Food	Lunch
1/1/2025	Rs. 4000	Rent	RENT