



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

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

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

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

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

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

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