

# Financial Statement

Date	Description	Category	Merchant/Payee	Income (₹)	Expense (₹)
2025-01-02	New Year's Dinner	Dining Out	Barbeque Nation		₹2,800
2025-01-05	Monthly Rent	Housing	Mr. Alok Sharma		₹21,500
2025-01-07	Electricity Bill	Utilities	BSES Rajdhani Power		₹1,150
2025-01-10	Fresh Hilsa (Ilish)	Groceries (Fish)	CR Park Fish Market		₹1,600
2025-01-14	Lunch: Fish Thali	Dining Out	Saravana Bhavan		₹750
2025-01-18	Petrol for Motorbike	Transportation	Bharat Petroleum		₹1,200
2025-01-21	Online Groceries	Groceries	Zepto		₹2,800
2025-01-25	Internet Bill	Utilities	Airtel Xstream		₹999
2025-01-29	Dinner: Prawn Masala	Dining Out	Pind Balluchi		₹1,750
2025-01-31	Monthly Salary	Income	Tech Mahindra	₹84,500	
2025-02-03	Investment in Stocks	Savings	Groww		₹7,000
2025-02-05	Monthly Rent	Housing	Mr. Alok Sharma		₹21,500
2025-02-08	Mobile Phone Bill	Utilities	Jio		₹666
2025-02-11	Takeout: Chilli Fish	Dining Out	Zomato		₹580
2025-02-15	Weekend Getaway Fuel	Transportation	HP Petrol Pump		₹2,500
2025-02-19	Fresh Bhetki Fillets	Groceries (Fish)	Licious		₹1,250
2025-02-22	Concert Tickets	Entertainment	BookMyShow		₹3,000

Date	Description	Category	Merchant/Payee	Income (₹)	Expense (₹)
2025-02-26	Dinner: Bengali Fish Fry	Dining Out	Bijoli Grill		₹1,100
2025-02-28	Monthly Salary	Income	Tech Mahindra	₹84,500	
2025-03-01	Insurance Premium	Insurance	LIC of India		₹6,000
2025-03-05	Monthly Rent	Housing	Mr. Alok Sharma		₹21,500
2025-03-09	Water Bill	Utilities	Delhi Jal Board		₹420
2025-03-12	Fresh Sardines	Groceries (Fish)	Local Fish Market		₹350
2025-03-16	Lunch: Andhra Fish Curry	Dining Out	Nagarjuna		₹1,250
2025-03-20	Gas Cylinder	Utilities	Bharat Gas		₹1,103
2025-03-23	Holi Celebration Shopping	Miscellaneous	Local Market		₹1,500
2025-03-26	Takeout: Amritsari Macchi	Dining Out	Swiggy		₹890
2025-03-28	Medicine Purchase	Healthcare	Apollo Pharmacy		₹700
2025-03-31	Monthly Salary	Income	Tech Mahindra	₹84,500	
2025-04-04	New Earbuds	Shopping	Croma		₹4,500
2025-04-05	Monthly Rent	Housing	Mr. Alok Sharma		₹22,000
2025-04-08	Dinner: Tawa Fish Fry	Dining Out	Karim's		₹1,400
2025-04-11	Fresh Catfish (Singhara)	Groceries (Fish)	Ghazipur Fish Market		₹650
2025-04-15	Gym Fee	Health	Anytime Fitness		₹2,500
2025-04-19	Credit Card Payment	Debt	ICICI Bank		₹7,800

Date	Description	Category	Merchant/Payee	Income (₹)	Expense (₹)
2025-04-22	Lunch: Konkani Fish Curry	Dining Out	Sana-Di-Ge		₹2,100
2025-04-25	General Groceries	Groceries	Reliance Fresh		₹3,100
2025-04-28	Fresh Tuna Steaks	Groceries (Fish)	FreshToHome		₹950
2025-04-30	Monthly Salary	Income	Tech Mahindra	₹85,000	
2025-05-02	Freelance Design Work	Income	Fiverr	₹18,000	
2025-05-05	Monthly Rent	Housing	Mr. Alok Sharma		₹22,000
2025-05-07	Dinner: Meen Pollichathu	Dining Out	Zambar		₹1,900
2025-05-10	Frozen Squid Rings	Groceries (Fish)	BigBasket		₹450
2025-05-13	OTT Subscription	Entertainment	Netflix		₹649
2025-05-17	Bike Servicing	Transportation	Local Garage		₹1,800
2025-05-20	Lunch: Fish and Chips	Dining Out	SodaBottleOpenerWala		₹1,350
2025-05-24	Clothing Shopping	Shopping	Zara		₹5,500
2025-05-27	Gift for Parent	Personal	Tanishq		₹8,000
2025-05-29	Fresh Mussels and Clams	Groceries (Fish)	INA Market		₹750
2025-05-31	Monthly Salary	Income	Tech Mahindra	₹85,000	

Summary (January 2025 - May 2025)

Category	Total
Total Income	₹441,500.00
Total Expenses	₹180,657.00

Category	Total
Net Savings	₹260,843.00