

Financial Statement

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Date	Description	Category	Merchant/Payee	Income (₹)	Expense (₹)
2025-06-03	Fresh Rohu & Katla Fish	Groceries (Fish)	Howrah Fish Market		₹850
2025-06-05	Monthly Rent	Housing	Mr. Alok Sharma		₹22,000
2025-06-08	Electricity Bill	Utilities	BSES Rajdhani Power		₹1,250
2025-06-10	Dinner: Malvani Prawn Curry	Dining Out	Gajalee Seafood Restaurant		₹1,800
2025-06-15	Petrol for Motorbike	Transportation	Indian Oil Petrol Pump		₹1,000
2025-06-18	General Groceries	Groceries	BigBasket		₹2,500
2025-06-22	Takeout: Fish Biryani	Dining Out	Swiggy		₹650
2025-06-25	Internet Bill	Utilities	Airtel Xstream		₹999
2025-06-28	Fresh Pomfret	Groceries (Fish)	Local Fishmonger		₹1,100
2025-06-30	Monthly Salary	Income	Tech Mahindra	₹85,000	
2025-07-01	Investment in Mutual Fund	Savings	Zerodha		₹5,000
2025-07-05	Monthly Rent	Housing	Mr. Alok Sharma		₹22,000
2025-07-07	Lunch: Goan Fish Thali	Dining Out	Coastal Reef		₹950
2025-07-11	Mobile Recharge	Utilities	Vodafone Idea (Vi)		₹719
2025-07-15	Weekend trip fuel	Transportation	Hindustan Petroleum		₹2,000
2025-07-19	Dinner: Ilish Bhapa	Dining Out	Oh! Calcutta		₹2,500

Date	Description	Category	Merchant/Payee	Income (₹)	Expense (₹)
2025-07-22	Fresh Tiger Prawns	Groceries (Fish)	Licious		₹1,300
2025-07-25	Movie Tickets	Entertainment	PVR Cinemas		₹880
2025-07-28	Specialty Spices & Mustard Oil	Groceries	Nature's Basket		₹750
2025-07-31	Monthly Salary	Income	Tech Mahindra	₹85,000	
2025-08-04	Online Shopping	Shopping	Myntra		₹3,200
2025-08-05	Monthly Rent	Housing	Mr. Alok Sharma		₹22,000
2025-08-08	Lunch: Amritsari Fish Fry	Dining Out	Zomato		₹550
2025-08-12	Fresh Surmai (Kingfish)	Groceries (Fish)	Local Fish Market		₹1,500
2025-08-16	Water Bill	Utilities	Delhi Jal Board		₹450
2025-08-20	Dinner: Tandoori Fish Tikka	Dining Out	Moti Mahal Delux		₹1,600
2025-08-24	Gas Cylinder Booking	Utilities	Indane Gas		₹1,105
2025-08-27	Frozen Basa Fillets	Groceries (Fish)	FreshToHome		₹600
2025-08-29	Doctor's Consultation	Healthcare	Apollo Clinic		₹1,000
2025-08-31	Monthly Salary	Income	Tech Mahindra	₹85,000	
2025-09-02	Freelance Project Payment	Income	Upwork	₹15,000	
2025-09-05	Monthly Rent	Housing	Mr. Alok Sharma		₹22,000
2025-09-07	Dinner: Chettinad Fish Curry	Dining Out	Anjappar		₹1,450
2025-09-10	Fresh Bombil (Bombay Duck)	Groceries (Fish)	Sassoon Docks		₹500

Date	Description	Category	Merchant/Payee	Income (₹)	Expense (₹)
2025-09-13	Gym Membership	Health	Cult.fit		₹2,000
2025-09-17	Credit Card Bill	Debt	HDFC Bank		₹8,500
2025-09-20	Lunch: Mangalorean Fish Gassi	Dining Out	Mahesh Lunch Home		₹1,950
2025-09-24	Marination Ingredients	Groceries	Blinkit		₹650
2025-09-28	Fresh Crabs	Groceries (Fish)	Local Fishmonger		₹900
2025-09-30	Monthly Salary	Income	Tech Mahindra	₹85,000	
2025-10-01	Contribution to PPF	Savings	State Bank of India		₹10,000
2025-10-02	Holiday Lunch: Fish Orly	Dining Out	Trincas Restaurant		₹2,200
2025-10-03	Fresh Mackerel	Groceries (Fish)	INA Market		₹450
2025-10-04	Metro Card Recharge	Transportation	Delhi Metro		₹500
2025-10-05	Monthly Rent	Housing	Mr. Alok Sharma		₹22,000
2025-10-06	New Cast Iron Tawa	Kitchenware	Amazon.in		₹1,599
2025-10-06	Takeout: Kerala Fish Molee	Dining Out	Swiggy		₹780
2025-10-07	Groceries & Vegetables	Groceries	Local Sabzi Mandi		₹1,200
2025-10-07	Electricity Bill	Utilities	BSES Rajdhani Power		₹1,480
2025-10-08	Dinner: Squid Fry	Dining Out	The Fisherman's Wharf		₹1,350

Summary (June 2025 - October 2025)

Category	Total
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Category	Total
Total Income	₹355,000.00
Total Expenses	₹180,332.00
Net Savings	₹174,668.00