



Cash Expense Tracker (Extended)

An extended version with 30 categories, daily/weekly/monthly reports, balance trend, and pie charts.

Total In

₹84,850.00

Total Out

₹35,425.00

Balance

₹49,425.00

Import Data

Upload CSV or Excel with columns: Date, Type, Category, Amount, Description (Description optional).

Upload CSV/XLSX



Drag and drop file here

Limit 200MB per file • CSV, XLSX, XLS

Browse files

View, Filter & Reports

Search (Category or Description)

Type Filter

All



Start date

2025/05/01

End date

2025/08/14

Report Frequency



Daily



Weekly



Monthly

Add New Entry

Date

2025/08/14

Type



In



Out

Category (choose from list)

Salary



Or enter custom category (optional)

Amount (₹)

0.00



Description (optional)

Add Entry

Showing 35 rows (from 2025-05-01 to 2025-08-14)

	Date	Type	Category	Amount
9	2025-08-06	Out	Utilities	1500
10	2025-08-04	Out	Dining Out	800
11	2025-08-03	In	Gift	2000
12	2025-08-02	Out	Groceries	1200
13	2025-08-02	Out	Transport	250
14	2025-08-01	In	Salary	40000
15	2025-07-31	Out	Education	1722

Download Filtered CSV

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Export / Tools

Download Full CSV

Download Full Excel

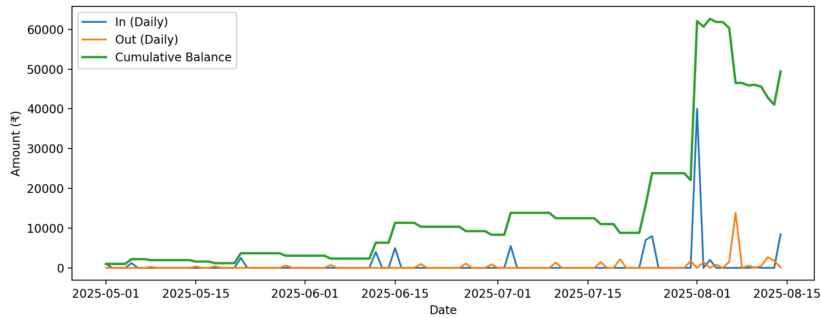
Generate & Download PDF Summary

Daily Summary

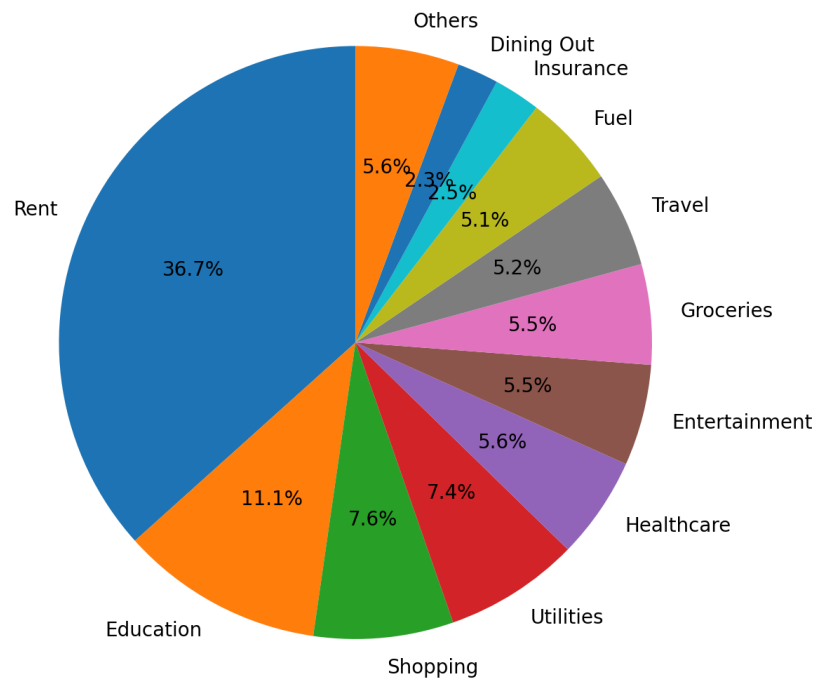
	Period	In	Out	N
17	2025-07-24	7000	0	
16	2025-07-20	0	2200	
15	2025-07-17	0	1476	
14	2025-07-10	0	1353	
13	2025-07-03	5500	0	
12	2025-06-20	0	000	

Balance Trend Analysis

Cash Expense Tracker (Extended)

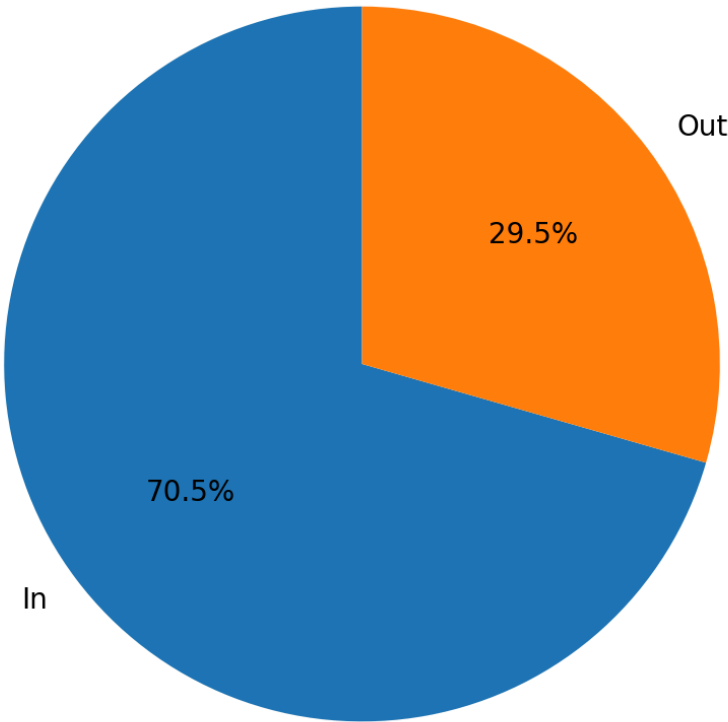


Category Breakdown (Outflow) - Pie Chart

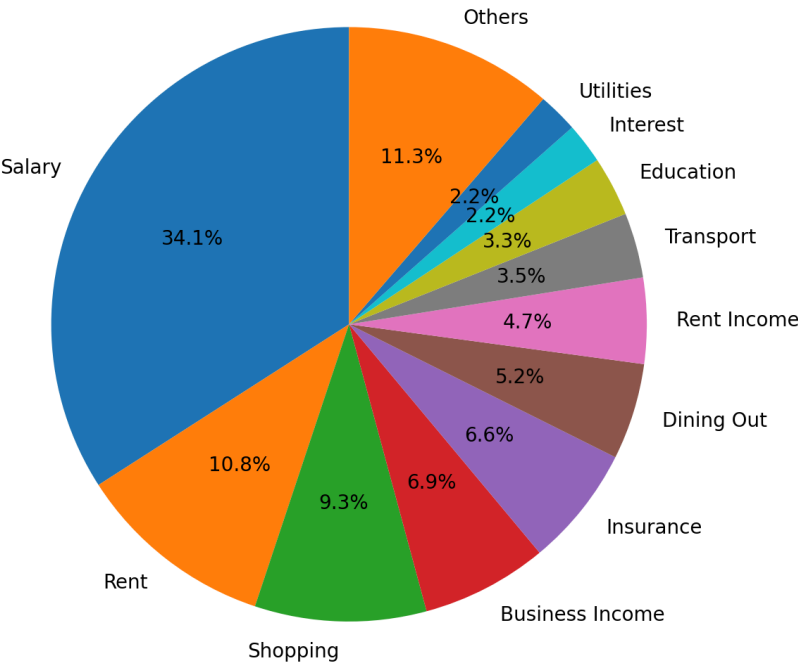


Expense Structure (In vs Out & Category Composition)

Overall Composition: In vs Out



Detailed Category Composition (both In & Out combined)



Quick Insights & Top Categories

Top 5 Outflow Categories

Extended Cash Expense Tracker — 30 categories In/Out split Daily/Weekly/Monthly reports Category balance trend Pie charts for breakdown Total Out (₹)		
0	Rent	12,984.0000
1	Education	3,922.0000
2	Shopping	2,700.0000
3	Utilities	2,607.0000

Cash Expense Tracker (Extended)

	Category	Total Out (₹)
4	Healthcare	1,976.0000

Net movement

	Metric	Amount (₹)
0	Total In	84,850.0000
1	Total Out	35,425.0000
2	Balance	49,425.0000