

Monthly Expenses Tracker

Income Amount													
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total (Year to date)
Salary	₹ 30,000	₹ 30,000	₹ 30,000	₹ 45,000	₹ 45,000	₹ 45,000	₹ 60,000	₹ 60,000	₹ 60,000	₹ 75,000	₹ 75,000	₹ 75,000	₹ 6,30,000
Rental Income	₹ 2,500	₹ 2,500	₹ 1,500	₹ 1,500	₹ 1,500	₹ 1,500	₹ 0	₹ 0	₹ 2,000	₹ 2,500	₹ 1,500	₹ 2,000	₹ 19,000
Dividend,Stock Gair	₹ 2,000	₹ 1,000	₹ 2,500	₹ 0	₹ 500	₹ 0	₹ 1,000	₹ 2,000	₹ 0	₹ 0	₹ 3,000	₹ 1,500	₹ 13,500
Free lancing	₹ 0	₹ 0	₹ 0	₹ 0	₹ 500	₹ 500	₹ 0	₹ 0	₹ 500	₹ 0	₹ 0	₹ 0	₹ 1,500
Govt Financial scheme	₹ 0	₹ 0	₹ 15,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 13,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 28,000
Interest Amount	₹ 1,500	₹ 1,500	₹ 1,500	₹ 0	₹ 0	₹ 0	₹ 2,000	₹ 2,000	₹ 2,000	₹ 0	₹ 2,500	₹ 0	₹ 13,000
part time job	₹ 1,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 4,000	₹ 1,300	₹ 0	₹ 0	₹ 0	₹ 1,500	₹ 9,800
Total Income	₹ 37,000	₹ 35,000	₹ 50,500	₹ 48,500	₹ 47,500	₹ 47,000	₹ 67,000	₹ 78,300	₹ 64,500	₹ 77,500	₹ 82,000	₹ 80,000	₹ 7,14,800

Monthly
Saving
Target

₹ 40,000

Expenses Amount													
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total (Year to date)
Housing													
Mortage	₹ 10,000	₹ 10,000	₹ 10,500	₹ 10,500	₹ 10,500	₹ 11,000	₹ 11,000	₹ 10,300	₹ 10,200	₹ 10,200	₹ 10,400	₹ 11,000	₹ 1,25,600
Phone	₹ 400	₹ 200	₹ 100	₹ 200	₹ 300	₹ 230	₹ 40	₹ 30	₹ 150	₹ 300	₹ 100	₹ 80	₹ 2,130
Electricity	₹ 3,000	₹ 2,500	₹ 2,400	₹ 2,300	₹ 2,100	₹ 2,600	₹ 2,500	₹ 2,200	₹ 3,500	₹ 3,100	₹ 3,800	₹ 3,600	₹ 33,600
Gas	₹ 800	₹ 400	₹ 600	₹ 300	₹ 500	₹ 400	₹ 300	₹ 700	₹ 200	₹ 500	₹ 700	₹ 500	₹ 5,900
Other Maintainance	₹ 1,000	₹ 2,000	₹ 1,300	₹ 1,500	₹ 1,400	₹ 1,800	₹ 1,900	₹ 1,200	₹ 1,600	₹ 1,000	₹ 1,200	₹ 1,500	₹ 17,400
Health care													
Medicn	₹ 400	₹ 500	₹ 0	₹ 0	₹ 50	₹ 0	₹ 0	₹ 150	₹ 250	₹ 500	₹ 0	₹ 700	₹ 2,550
Body Check up	₹ 200	₹ 0	₹ 0	₹ 0	₹ 300	₹ 0	₹ 0	₹ 0	₹ 500	₹ 0	₹ 0	₹ 0	₹ 1,000
Hospital charges	₹ 6,000	₹ 0	₹ 0	₹ 4,000	₹ 5,000	₹ 2,000	₹ 0	₹ 0	₹ 8,000	₹ 2,000	₹ 0	₹ 6,000	₹ 33,000
Food													
Groceries	₹ 500	₹ 400	₹ 560	₹ 350	₹ 450	₹ 230	₹ 460	₹ 300	₹ 140	₹ 300	₹ 500	₹ 300	₹ 4,490
Dinning out	₹ 600	₹ 0	₹ 400	₹ 0	₹ 500	₹ 600	₹ 0	₹ 0	₹ 800	₹ 900	₹ 0	₹ 850	₹ 4,650
Pizza's chats& Burgers	₹ 200	₹ 0	₹ 250	₹ 300	₹ 150	₹ 100	₹ 80	₹ 50	₹ 150	₹ 300	₹ 150	₹ 240	₹ 1,970
Transportation													
Fuel Expenses	₹ 600	₹ 250	₹ 350	₹ 100	₹ 150	₹ 170	₹ 560	₹ 660	₹ 770	₹ 340	₹ 100	₹ 120	₹ 4,170
Bus/Train/Taxi	₹ 200	₹ 300	₹ 200	₹ 100	₹ 250	₹ 300	₹ 400	₹ 500	₹ 600	₹ 300	₹ 400	₹ 500	₹ 4,050
Vehicle Maintainance	₹ 250	₹ 130	₹ 100	₹ 50	₹ 170	₹ 120	₹ 100	₹ 90	₹ 45	₹ 20	₹ 40	₹ 60	₹ 1,175
Other Expenses													
Personal charges	₹ 1,000	₹ 0	₹ 3,000	₹ 0	₹ 0	₹ 0	₹ 2,500	₹ 1,000	₹ 0	₹ 0	₹ 1,200	₹ 1,800	₹ 10,500
Gym	₹ 500	₹ 500	₹ 500	₹ 0	₹ 0	₹ 0	₹ 500	₹ 500	₹ 500	₹ 500	₹ 500	₹ 500	₹ 4,500
EMI	₹ 1,200	₹ 1,200	₹ 1,200	₹ 0	₹ 0	₹ 1,400	₹ 1,400	₹ 1,400	₹ 0	₹ 500	₹ 500	₹ 500	₹ 9,300
Total income	₹ 26,850	₹ 18,380	₹ 21,460	₹ 19,700	₹ 21,820	₹ 20,950	₹ 21,740	₹ 19,080	₹ 27,405	₹ 20,760	₹ 19,590	₹ 28,250	₹ 2,65,985

Savings/deficit	₹ 10,150	₹ 16,620	₹ 29,040	₹ 28,800	₹ 25,680	₹ 26,050	₹ 45,260	₹ 59,220	₹ 37,095	₹ 56,740	₹ 62,410	₹ 51,750	₹ 4,48,815
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