

Expense Tracker Report - Masudur Rahman

Duration: [Feb 01, 2025 - Feb 28, 2025]

Transaction History

Date	Type	Amount	Source A/C	Dest A/C	Person	Category	Subcategory	Remarks
Feb 01, '25	Income	৳50000		Eastern Bank PLC		Miscellaneous	Misc	Salary
Feb 02, '25	Transfer	৳10000	Eastern Bank PLC	Cash in Hand		Financial	Withdraw	
Feb 02, '25	Expense	৳20000	Eastern Bank PLC		Jane Doe	Financial	Loan	
Feb 28, '25	Expense	৳5000	Eastern Bank PLC			Entertainment	Recreation	Ear Buds
Feb 28, '25	Expense	৳15000	Eastern Bank PLC			Entertainment	Recreation	Mobile
Feb 28, '25	Income	৳10000		Eastern Bank PLC	John Doe	Financial	Borrow	

Transaction Summary

Transaction Type	Amount
Expense	৳40000
Income	৳60000
Transfer	৳10000

Transaction Category	Amount
Entertainment	৳20000
Financial	৳40000
Miscellaneous	৳50000

Transaction Subcategory	Amount
Recreation	৳20000
Borrow	৳10000
Loan	৳20000
Withdraw	৳10000
Misc	৳50000