

Expense Report



Summary of Monthly Expenses

#	Month	Income	Spend	Investments
1	May 13	50,400.00	13,460.00	15,950.00
2	Mar 13	40,000.00	1,250.00	4,000.00
3	Apr 13	10,900.00	6,725.00	17,950.00
4	Dec 13	33,700.00	4,575.00	9,850.00
5	Jul 13	35,400.00	15,875.00	7,800.00
6	Jan 13	57,400.00	10,850.00	9,500.00
7	Oct 13	42,700.00	4,250.00	11,600.00
8	Aug 13	27,100.00	9,025.00	4,000.00
9	Feb 13	14,800.00	11,025.00	8,600.00
10	Nov 13	10,000.00	4,600.00	20,550.00
11	Sep 13	39,700.00	4,600.00	8,900.00
12	Jun 13	8,100.00	4,250.00	9,250.00
13	TOTAL	370,200.00	90,485.00	127,950.00

Income Report



Break-up details of Monthly Income

#	Month	Туре	Amount	Source	Date
1	May 13	SALARY	9,600.00	9JKHDR	22May2013
2	May 13	SALARY	8,700.00	RZH39P	27May2013
3	May 13	DIVIDEND	8,700.00	ITU17L	22May2013
4	May 13	INTEREST	9,900.00	VKMJWH	4May2013
5	May 13	SHARES	6,000.00	9813BM	29May2013
6	May 13	SHARES	7,500.00	7ZER9G	29May2013
7	Mar 13	SALARY	3,800.00	SY6VX7	3Mar2013
8	Mar 13	SALARY	500.00	VTS3L3	25Mar2013
9	Mar 13	SALARY	9,000.00	BADI06	26Mar2013
10	Mar 13	INTEREST	7,100.00	H8YVMF	30Mar2013
11	Mar 13	SHARES	8,700.00	P2ZAPK	14Mar2013
12	Mar 13	SHARES	0.00	JQ0VF9	8Mar2013
13	Mar 13	SHARES	5,200.00	IMIAKV	25Mar2013
14	Mar 13	SHARES	600.00	PCK2OZ	26Mar2013
15	Mar 13	SHARES	5,100.00	1CL45X	15Mar2013
16	Apr 13	SALARY	8,100.00	X6KK0S	13Apr2013
17	Apr 13	DIVIDEND	2,800.00	ZQNCC6	5Apr2013
18	Dec 13	SALARY	3,200.00	VXYMCX	19Dec2013
19	Dec 13	DIVIDEND	2,300.00	LAASLT	6Dec2013
20	Dec 13	INTEREST	8,800.00	BQ73TA	15Dec2013
21	Dec 13	INTEREST	6,700.00	CSWUQP	27Dec2013
22	Dec 13	SHARES	4,200.00	34LC6W	13Dec2013
23	Dec 13	SHARES	8,500.00	FXLCMS	23Dec2013
24	Jul 13	SALARY	3,600.00	DEX078	18Jul2013
25	Jul 13	SALARY	8,100.00	7K74EA	29Jul2013
26	Jul 13	SALARY	8,600.00	45IB24	25Jul2013
27	Jul 13	SALARY	7,500.00	3555N0	14Jul2013
28	Jul 13	INTEREST	200.00	RD63SW	27Jul2013
29	Jul 13	SHARES	7,400.00	NU46H6	5Jul2013
30	Jan 13	SALARY	7,200.00	GASLSG	26Jan2013
31	Jan 13	DIVIDEND	7,900.00	14ZUON	4Jan2013
32	Jan 13	DIVIDEND	9,700.00	8PDWMX	25Jan2013
33	Jan 13	DIVIDEND	7,200.00	0XJRGA	8Jan2013
34	Jan 13	DIVIDEND	100.00	M3695U	20Jan2013
35	Jan 13	DIVIDEND	9,400.00	9ILP8Q	2Jan2013
36	Jan 13	INTEREST	8,900.00	P4ZANN	19Jan2013
37	Jan 13	SHARES	7,000.00	T05C2H	7Jan2013
38	Oct 13	SALARY	9,500.00	YW5M5S	22Oct2013
39	Oct 13	SALARY	800.00	WYDNGR	1Oct2013
40	Oct 13	DIVIDEND	9,600.00	G2T9U5	12Oct2013
41	Oct 13	INTEREST	700.00	B3RRFO	1Oct2013
42	Oct 13	INTEREST	8,800.00	2Z6GJR	16Oct2013
43	Oct 13	SHARES	6,600.00	V8ZYKN	22Oct2013
44	Oct 13	SHARES	4,400.00	ACP2CE	27Oct2013
45	Oct 13	SHARES	2,300.00	P4ANAE	16Oct2013
46	Aug 13	DIVIDEND	8,900.00	LJMHT3	27Aug2013
47	Aug 13	DIVIDEND	9,200.00	ZQ8ETF	10Aug2013
48	Aug 13	DIVIDEND	800.00	HVSXKA	4Aug2013

#	Month	Туре	Amount	Source	Date	SWARA TECHNOLOGIES
49	Aug 13	SHARES	1,900.00	ZC9L0D	12Aug2013	
50	Aug 13	SHARES	1,000.00	BFWGH4	4Aug2013	
51	Aug 13	SHARES	5,300.00	267BFR	10Aug2013	
52	Feb 13	SALARY	1,100.00	QKNH08	22Feb2013	
53	Feb 13	INTEREST	2,700.00	LPORAK	18Feb2013	
54	Feb 13	INTEREST	6,900.00	FGCFSG	26Feb2013	
55	Feb 13	SHARES	4,100.00	VGDSD7	13Feb2013	
56	Nov 13	INTEREST	10,000.00	YF0E4R	26Nov2013	
57	Sep 13	SALARY	7,800.00	HCPUNK	13Sep2013	
8	Sep 13	SALARY	3,200.00	D6JY7E	31Sep2013	
59	Sep 13	SALARY	1,000.00	N9SWPS	7Sep2013	
60	Sep 13	DIVIDEND	3,800.00	WGAB3F	21Sep2013	
61	Sep 13	DIVIDEND	100.00	ONNUIH	1Sep2013	
52	Sep 13	DIVIDEND	4,100.00	ZKH750	10Sep2013	
3	Sep 13	INTEREST	6,300.00	ZM3L5Z	7Sep2013	
64	Sep 13	INTEREST	9,700.00	SSW1C6	11Sep2013	
55	Sep 13	INTEREST	0.00	8A27ZH	6Sep2013	
66	Sep 13	SHARES	1,800.00	BC9S0M	20Sep2013	
67	Sep 13	SHARES	1,900.00	3XVK81	14Sep2013	
68	Jun 13	SALARY	3,200.00	зхоидк	2Jun2013	
69	Jun 13	DIVIDEND	4,900.00	71JI5W	23Jun2013	
70	TOTAL		370,200.00			





Break-up details of Monthly Investments

#	Category	May 13	Mar 13	Apr 13	Dec 13	Jul 13	Jan 13	Oct 13	Aug 13	Feb 13	Nov 13	Sep 13	Jun 13
1	BANKS	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	1,850.00	4,200.00	1,200.00	0.00
2	FD	0.00	0.00	0.00	0.00	0.00	4,600.00	1,800.00	650.00	0.00	2,800.00	1,800.00	0.00
3	RD	0.00	1,250.00	6,250.00	600.00	0.00	0.00	2,800.00	0.00	3,800.00	2,350.00	900.00	4,500.00
4	PPF	4,800.00	0.00	5,300.00	0.00	0.00	2,150.00	6,350.00	0.00	300.00	0.00	2,500.00	3,950.00
5	MF	2,200.00	0.00	3,100.00	0.00	0.00	950.00	150.00	0.00	0.00	5,000.00	2,500.00	0.00
6	LIC	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	0.00	800.00
7	IND_EQUITY	3,200.00	0.00	1,400.00	0.00	4,450.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
8	FOREIGN_EQUITY	3,750.00	0.00	1,500.00	0.00	3,350.00	200.00	0.00	3,350.00	0.00	0.00	0.00	0.00
9	EPF	0.00	1,450.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00
10	INFRA_BONDS	2,000.00	0.00	0.00	5,550.00	0.00	1,600.00	0.00	0.00	2,650.00	0.00	0.00	0.00
11	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	TOTAL	15,950.00	4,000.00	17,950.00	9,850.00	7,800.00	9,500.00	11,600.00	4,000.00	8,600.00	20,550.00	8,900.00	9,250.00

Spend Report



Break-up details of Monthly Expenses

#	Spend Category	May 13	Mar 13	Apr 13	Dec 13	Jul 13	Jan 13	Oct 13	Aug 13	Feb 13	Nov 13	Sep 13	Jun 13	TOTAL
1	FOOD	1,235.00	0.00	0.00	2,375.00	400.00	2,825.00	0.00	2,375.00	0.00	0.00	0.00	0.00	9,210.00
2	FUEL	1,800.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	625.00	0.00	0.00	3,600.00
3	VEHICLE	0.00	0.00	0.00	0.00	3,975.00	400.00	0.00	0.00	1,775.00	2,275.00	0.00	0.00	8,425.00
4	COMMUTATION	2,000.00	0.00	0.00	475.00	0.00	3,250.00	0.00	0.00	0.00	375.00	1,875.00	0.00	7,975.00
5	RENT	0.00	0.00	3,825.00	100.00	5,450.00	0.00	4,025.00	1,375.00	0.00	0.00	0.00	0.00	14,775.00
6	ELECTRICITY	0.00	1,250.00	0.00	0.00	1,225.00	0.00	0.00	2,000.00	300.00	0.00	0.00	2,250.00	7,025.00
7	WATER_BILL	3,475.00	0.00	0.00	0.00	0.00	975.00	0.00	600.00	0.00	350.00	0.00	0.00	5,400.00
8	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	3,875.00	350.00	0.00	0.00	6,125.00
9	TEL_BILLS	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	525.00	975.00	0.00	0.00	0.00	3,125.00
10	INSURANCE	2,475.00	0.00	0.00	0.00	0.00	525.00	225.00	0.00	1,900.00	0.00	0.00	0.00	5,125.00
11	STATIONARIES	0.00	0.00	1,125.00	0.00	3,875.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	5,600.00
12	EMIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	25.00	875.00	0.00	3,100.00
13	MEDICAL	2,475.00	0.00	1,775.00	0.00	950.00	1,700.00	0.00	250.00	0.00	0.00	1,850.00	2,000.00	11,000.00
14	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	TOTAL	13,460.00	1,250.00	6,725.00	4,575.00	15,875.00	10,850.00	4,250.00	9,025.00	11,025.00	4,600.00	4,600.00	4,250.00	90,485.00



