



Personal Finance Manager

Accounts



Total Balance

Rs. 12,500.00

Cash Account 1

Rs. 500.00



Bank Account

Rs. 12,000.00



Accounts



Transactions



Reports

 Accounts

Add

Group 

Name

Opening
Balance

Save

Group

Cash

Bank Account

Cancel

< Accounts

Transaction History



May 2022



Cash Account 1

Opening Balance
Rs. 500.00

Closing Balance
Rs. 565.00

Credit
Rs. 65.00

Debit
Rs. 0.00

Net
Rs. 0.00

16/05/2022

Gift

Mel's Cake
Cash

Rs. 25.00 ↑ >
Balance: Rs. 14,025.00

College Expense
Bank Account -> Cash

Rs. 40.00 ↑ >
Balance: Rs. 14,000.00



Accounts



Transactions



Reports

Transaction History



May 2022



Opening Balance
Rs. 11,000.00

Closing Balance
Rs. 17,000.00

Credit
Rs. 6,025.00

Debit
Rs. 25.00

Net
Rs. 6,000.00

18/05/2022

Noopur

Mel's Cake
Cash

Rs. 25.00 ↓ >

Balance: Rs. 17,000.00

16/05/2022

Noopur

Mel's Cake

Rs. 25.00 ↑ >

Balance: Rs. 17,025.00

College Expense

Rs. 40.00 >

Export File As:

PDF

Text File

Excel Report

Cancel



Accounts



Transactions



Reports

 Transaction

Filter

Monthly

or

Choose a time period to view it's transaction history.

Start Date 

End Date 

Note: Date is in dd/mm/yyyy format.

Account 

Head 

Save

Clear Filter

Account

Cash Account 1

Bank Account 1

All

Cancel

Transaction

Filter

Monthly

or

Choose a time period to view it's transaction history.

Start Date 01/05/2022



End Date 31/05/2022



Note: Date is in dd/mm/yyyy format.

Account



Head



Save

Clear Filter

Transaction History



29/01/2022 - 29/05/2022



Time Period

Gift

Cash



Opening Balance
Rs. 300.00

Closing Balance
Rs. 325.00

Credit
Rs. 25.00

Debit
Rs. 0.00

Net
Rs. 25.00

16/05/2022

Gift

Mel's Cake
Cash

Rs. 25.00 ↑ >
Balance: Rs. 17,075.00



Accounts



Transactions



Reports

Transaction History



29/01/2022 - 29/05/2022



Time Period



Opening Balance
Rs. 11,000.00

Closing Balance
Rs. 16,768.00

Credit
Rs. 6,025.00

Debit
Rs. 257.00

Net
Rs. 5,768.00

18/05/2022

Transport...

Bus Fair

Rs. 257.00 ↓ >

Balance: 16,778.00

16/05/2022

Gift

Mel's Cake
Cash

Rs. 25.00 ↑ >

Balance: 17,025.00

College Expense

Rs. 40.00 >

Bank Account -> Cash Balance: 17,000.00

01/05/2022

Allowance

Bank Account

Rs. 3000.00 ↑ >

Balance: 17,000.00

New Account Bank Account 2

Rs. 3000.00 ↑ >

Balance: 14,000.00



Accounts



Transactions



Reports

Reports



Income/ Expense
Statistics

Payable/Receivable
Report

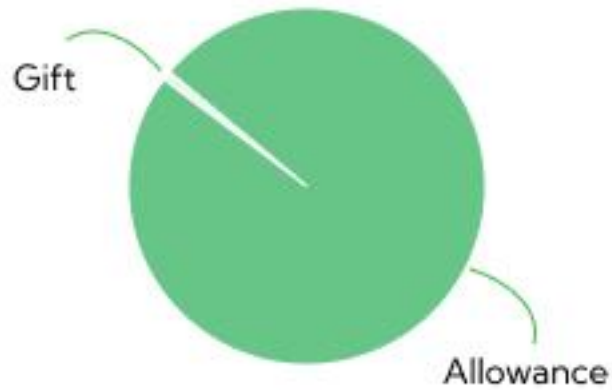


May 2022



Income **Rs. 3025.00**

Expenses **Rs. 297.00**



Account Heads

Amount

Allowance

Rs. 3000.00



Gift

Rs. 25.00



Accounts



Transactions



Reports

Reports



Income/ Expense
Statistics

Payable/Receivable
Report

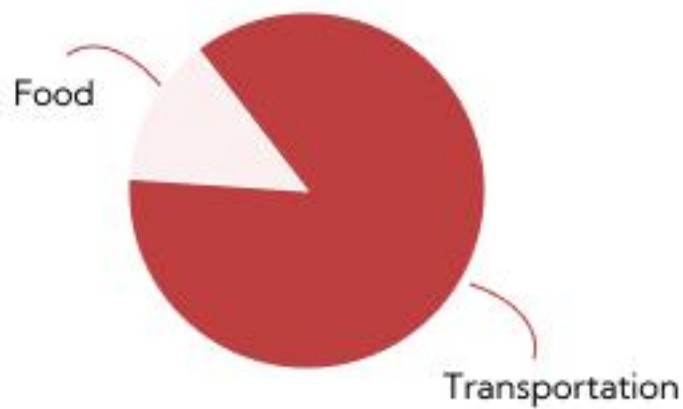


May 2022



Income **Rs. 3025.00**

Expenses **Rs. 297.00**



Account Heads

Amount

Transportation

Rs. 257.00



Food

Rs. 40.00



Accounts



Transactions



Reports

Reports



Income/ Expense
Statistics

Payable/Receivable
Report



May 2022

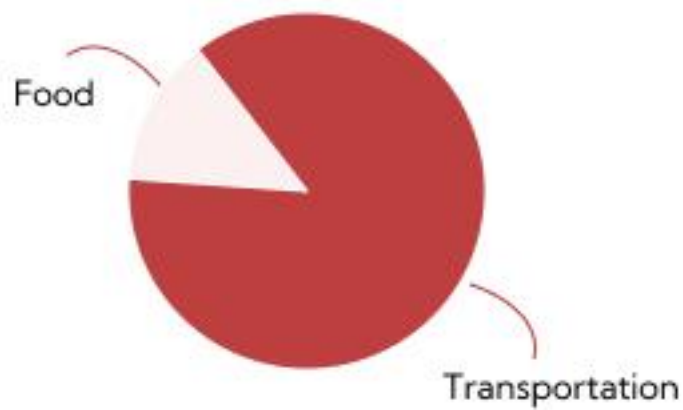


Cash



Income **Rs. 3025.00**

Expenses **Rs. 297.00**



Account Heads

Amount

Transportation

Rs. 257.00



Food

Rs. 40.00



Accounts



Transactions



Reports

Transaction History



29/01/2022 - 29/05/2022



Transportation



Opening Balance
Rs. -1000.00

Closing Balance
Rs. -757.00

Credit
Rs. 0.00

Debit
Rs. 257.00

Net
Rs. 257.00

18/05/2022

Transport...

Bus Fair

Rs. 257.00 ↓ >
Balance: 16,778.00



Accounts



Transactions



Reports

Reports



Income/ Expense
Statistics

Payable/Receivable
Report

Payable
Rs. 4,650.00

Receivable
Rs. 4,650.00

Name

Amount

Dhwani

Rs. 250.00

Pushti

Rs. 500.00

Keya

Rs. 3300.00

Walusha

Rs. 600.00



Accounts



Transactions



Reports

Reports



Income/ Expense
Statistics

Payable/Receivable
Report

Payable
Rs. 4,650.00

Receivable
Rs. 4,650.00

Name

Amount

Dhwani

Rs. 250.00

Pushti

Rs. 500.00

Keya

Rs. 3300.00

Walusha

Rs. 600.00



Accounts



Transactions



Reports

← Transactions

Debit

Credit

Debit

Contra Entry

Date _____



Account



Head



Amount

Date _____



May 2022



Sun

Mon

Tue

Wed

Thu

Fri

Sat

[illegible]

[< Transactions](#) Debit

Credit

Debit

Contra Entry

Date 18/05/2022

Account Cash ▼

Head Noopur ▼

Amount Rs. 25.00

Note Mel's Cake

Edit

Delete

Confirmation

Are you sure you want to delete this?

Cancel

Delete

 Transactions

Credit

Credit

Debit

Contra Entry

Date



Account



Head



Amount

Note

Edit

Delete

[← Transactions](#) Contra Entry

Credit

Debit

Contra Entry

Date



Account
Debit



Account
Credit




Amount

Note

Edit

Delete

 Transactions

Debit

Credit

Debit

Contra Entry

Date 

Account 

Head 

Amount

Note


Save

Account

Cash Account 1

Bank Account 1

Cancel

 Transactions

Debit

Credit

Debit

Contra Entry

Date



Account





Head




Amount

Note

Head	 Search		
Malika	Khushi	Noopur	
Allowance	Salary	Food	
Transportation	Health	Household	
+			

Cancel

 Transactions

Debit

Credit

Debit

Contra Entry

Date



Account




Head



Amount

Note

Save

 Transactions

Debit

Credit

Debit

Contra Entry

Date 

Account 

Head 

Amount

Note

Save



Add Head

Name

Head Type 

Save

Account Head

General Head

Party Head

Cancel



Edit Head

Name

Head Type 

Save

Account Head

General Head

Party Head

Cancel



Edit Head

Malika



Khushi



Noopur



Allowance



Salary



Transportation



Food



Health



Household



Save