

Think Straight IT LLP

Income Report

Date Range	01/01/2026 to 31/01/2026
Total Collection	₹ 120831}

S.No	Property Name	Room No.	Name	Mobile	Due Date	Due Type	Paid Amount	Collecti Date
1	A2 Test prop	Gaura, 101	Ap test	0003423424	31/01/2026	Security	₹ 2000	31/01/20
2	A2 Test prop	Gaura, 103	Jaku	0068686565	20/01/2026	Rent	₹ 1000	25/01/20
3	Godzilla Homes	1, 110	Naga Ranjan Re Test	0040242424	23/01/2026	Security	₹ 10000	23/01/20
4	Godzilla Homes	1, 110	Naga Ranajan Web	0001313131	22/01/2026	Rent	₹ 1000	23/01/20
5	Godzilla Homes	1, 110	Naga Ranajan Web	0001313131	22/01/2026	Security	₹ 10000	23/01/20
6	Godzilla Homes	1, 110	Naga Ranajan Web	0001313131	22/01/2026	Rent	₹ 1000	22/01/20
7	Godzilla Homes	1, 110	Naga Ranajan Web	0001313131	22/01/2026	Rent	₹ 1000	22/01/20
8	Godzilla Homes	1, 110	Naga Ranajan Web	0001313131	22/01/2026	Security	₹ 10000	22/01/20
9	Godzilla Homes	1, 109	Naga Ranajan	0009898959	01/01/2026	Rent	₹ 1000	22/01/20
10	Godzilla Homes	1, 109	Naga Ranajan	0009898959	01/01/2026	Rent	₹ 9000	22/01/20

11	Godzilla Homes	1, 109	Naga Ranajan	0009898959	01/01/2026	Security	₹ 20000	22/01/20
12	Brand	W, 103	Zbsususu	7777545116	01/01/2026	Rent	₹ 1000	19/01/20
13	A2 Test prop	Gaura, 103	BUg Test	0002424242	19/01/2026	Damage charges	₹ 5	19/01/20
14	A2 Test prop	Gaura, 103	BUg Test	0002424242	19/01/2026	Gas charges	₹ 5	19/01/20
15	A2 Test prop	Gaura, 103	BUg Test	0002424242	19/01/2026	Food charges	₹ 10	19/01/20
16	A2 Test prop	Gaura, 103	BUg Test	0002424242	12/12/2025	Security	₹ 10000	13/01/20
17	A2 Test prop	Gaura, 103	BUg Test	0002424242	01/01/2026	Rent	₹ 1000	13/01/20
18	A2 Test prop	Gaura, 103	BUg Test	0002424242	12/12/2025	Rent	₹ 650	13/01/20
19	A2 Test prop	Gaura, 102	dfsg	1234565432	01/01/2026	Rent	₹ 1000	12/01/20
20	Brand	W, 102	Vcdhh	0008445555	14/01/2026	Security	₹ 20000	10/01/20
21	A2 Test prop	Gaura, 102	V bgghk	0888855233	10/11/2025	Security	₹ 10000	10/01/20

22	New flats	003, 301	Vvfhh	0088553666	02/01/2026	Tech charges	₹ 1000	10/01/20
23	Pallav PG	1, 105	Subham	0000453453	08/01/2026	Tech charges	₹ 1000	08/01/20
24	Gaurav appartment - Flat 301	1, 101	Anuj	3456765456	01/01/2026	Rent	₹ 1000	07/01/20
25	Gaurav appartment - Flat 301	1, 101	Anuj	3456765456	07/01/2026	Security	₹ 8000	07/01/20
26	A2 Test prop	Gaura, 101	Ycxhh	5886383883	27/12/2025	Rent	₹ 161	03/01/20
	Total Amount						₹ 120831	