

Date Range	01/01/2026 to 31/01/2026
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Total Collection	₹ 120831
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[illegible]

25	appartment - Flat 301	Anuj 101	3456765456	07/01/2026	Security	₹ 8000	07/01/2026	2601071110411	Pallav Nawani	UPI	Initial security deposit for Jan 2026	₹ 0
26	A2 Test prop	Gaura, 101	5886383883	27/12/2025	Rent	₹ 161	03/01/2026	26010310108550	Pallav Nawani	UPI	Rent for 27 Dec 25 to 31 Dec 25	₹ 0

	Total Amount						₹ 120831					₹ 18005
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