

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	Collection Date	Transaction Id	Recorded By	Mode	Description	Balance
1	A2 Test prop	Gaura, 101	Ap test	0003423424	31/01/2026	Security	₹ 2000	31/01/2026	26013110107407	Pallav Nawani	Cash	Initial security deposit for Jan 2026	₹ 0
2	A2 Test prop	Gaura, 103	Jaku	0068686565	20/01/2026	Rent	₹ 1000	25/01/2026	26012518100235	Pallav Nawani	UPI	Rent for 20 Jan 26 to 19 Feb 26	₹ 4000
3	Godzilla Homes	1, 110	Naga Ranjan Re Test	0040242424	23/01/2026	Security	₹ 10000	23/01/2026	26012315105350	Pallav Nawani	UPI	Initial security deposit for Jan 2026	₹ 10000
4	Godzilla Homes	1, 110	Naga Ranajan Web	0001313131	22/01/2026	Rent	₹ 1000	23/01/2026	26012312100885	Pallav Nawani	Sec Adjusted	Rent for 22 Jan 26 to 31 Jan 26	₹ 0
5	Godzilla Homes	1, 110	Naga Ranajan Web	0001313131	22/01/2026	Security	₹ 10000	23/01/2026	26012312102484	Pallav Nawani	UPI	Initial security deposit for Jan 2026	₹ 0
6	Godzilla Homes	1, 110	Naga Ranajan Web	0001313131	22/01/2026	Rent	₹ 1000	22/01/2026	26012218104131	Pallav Nawani	Sec Adjusted	Rent for 22 Jan 26 to 31 Jan 26	₹ 0
7	Godzilla Homes	1, 110	Naga Ranajan Web	0001313131	22/01/2026	Rent	₹ 1000	22/01/2026	26012218107118	Pallav Nawani	UPI	Rent for 22 Jan 26 to 31 Jan 26	₹ 0
8	Godzilla Homes	1, 110	Naga Ranajan Web	0001313131	22/01/2026	Security	₹ 10000	22/01/2026	26012215102903	Pallav Nawani	UPI	Initial security deposit for Jan 2026	₹ 0
9	Godzilla Homes	1, 109	Naga Ranajan	0009898959	01/01/2026	Rent	₹ 1000	22/01/2026	26012214101823	Pallav Nawani	Sec Adjusted	Rent for 01 Jan 26 to 31 Jan 26	₹ 0
10	Godzilla Homes	1, 109	Naga Ranajan	0009898959	01/01/2026	Rent	₹ 9000	22/01/2026	26012214107451	Pallav Nawani	UPI	Rent for 01 Jan 26 to 31 Jan 26	₹ 0
11	Godzilla Homes	1, 109	Naga Ranajan	0009898959	01/01/2026	Security	₹ 20000	22/01/2026	26012214100289	Pallav Nawani	UPI	Initial security deposit for Jan 2026	₹ 0
12	Brand	W, 103	Zbsususu	7777545116	01/01/2026	Rent	₹ 1000	19/01/2026	26011916102881	Pallav Nawani	UPI	Rent for 01 Jan 26 to 31 Jan 26	₹ 4000
13	A2 Test prop	Gaura, 103	B Ug Test	0002424242	19/01/2026	Damage charges	₹ 5	19/01/2026	1768821619625	Kipinn App	UPI	Payment for Gas Bill, Damage Charges	₹ 0

14	A2 Test prop	Gaura, 103	BUg Test	0002424242	19/01/2026	Gas charges	₹ 5	19/01/2026	1768821619625	Kipinn App	UPI	Payment for Gas Bill, Damage Charges	₹ 0
15	A2 Test prop	Gaura, 103	BUg Test	0002424242	19/01/2026	Food charges	₹ 10	19/01/2026	1768821435339	Kipinn App	UPI	Food for 19 Jan 26 to 19 Jan 26	₹ 0
16	A2 Test prop	Gaura, 103	BUg Test	0002424242	12/12/2025	Security	₹ 10000	13/01/2026	26011311107945	Pallav Nawani	UPI	Initial security deposit for Dec 2025	₹ 5
17	A2 Test prop	Gaura, 103	BUg Test	0002424242	01/01/2026	Rent	₹ 1000	13/01/2026	26011311104963	Pallav Nawani	UPI	Rent for 01 Jan 26 to 31 Jan 26	₹ 0
18	A2 Test prop	Gaura, 103	BUg Test	0002424242	12/12/2025	Rent	₹ 650	13/01/2026	26011311101290	Pallav Nawani	UPI	Rent for 12 Dec 25 to 31 Dec 25	₹ 0
19	A2 Test prop	Gaura, 102	dfsgh	1234565432	01/01/2026	Rent	₹ 1000	12/01/2026	26011215101072	Pallav Nawani	UPI	Rent for 01 Jan 26 to 31 Jan 26	₹ 0
20	Brand	W, 102	Vcdhh	0008445555	14/01/2026	Security	₹ 20000	10/01/2026	26011017105591	Pallav Nawani	UPI	Initial security deposit for Jan 2026	₹ 0
21	A2 Test prop	Gaura, 102	V bgghk	0888855233	10/11/2025	Security	₹ 10000	10/01/2026	2601101798806	Pallav Nawani	UPI	Initial security deposit for Nov 2025	₹ 0
22	New flats	003, 301	Vvfhh	0088553666	02/01/2026	Tech charges	₹ 1000	10/01/2026	26011015106467	Pallav Nawani	Cash	Fees for tech services for 01 Jan 26 to 31 Jan 26	₹ 0
23	Pallav PG	1, 105	Subham	0000453453	08/01/2026	Tech charges	₹ 1000	08/01/2026	26010813102955	Pallav Nawani	UPI	Fees for tech services for 07 Jan 26 to 06 Feb 26	₹ 0
24	Gaurav apartment - Flat 301	1, 101	Anuj	3456765456	01/01/2026	Rent	₹ 1000	07/01/2026	26010711103296	Pallav Nawani	Net Banking	Rent for 01 Jan 26 to 31 Jan 26	₹ 0
25	Gaurav apartment - Flat 301	1, 101	Anuj	3456765456	07/01/2026	Security	₹ 8000	07/01/2026	26010711104112	Pallav Nawani	UPI	Initial security deposit for Jan 2026	₹ 0
26	A2 Test prop	Gaura, 101	Ycxhh	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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