

Income Report

Date Range	01 Dec 2025 to 31 Dec 2025
Total Collection	₹ 7307

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

[illegible]

13	A2 Test prop	Gaura, 103	BUg Test	0002424242	19/01/2026	Damage charges	₹ 5	19/01/2026	1768821619625	Kipinn App	UPI	Payment for Gas Bill, Damage Charges	₹ 0
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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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