

Income Report

Date Range	01/01/2026 to 31/01/2026
Total Collection	₹25831

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	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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						₹25831						₹4005