

Income Report

Date Range	01/12/2025 to 31/01/2026
Total Collection	₹1321722

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 Ranajan 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	BUg 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
27	Ddc bb	Ground, 001	New hamid	45590691	22/10/2025	Rent	₹2000	26/12/2025	25122616104084	Pallav Nawani	Net Banking	Rent for 22 Oct 25 to 21 Nov 25	₹0
28	Godzilla Homes	1, 106	Yakub Ali	0000885522	27/10/2025	Rent	₹10000	26/12/2025	25122616100329	Pallav Nawani	UPI	Rent for 27 Oct 25 to 26 Nov 25	₹0
29	Gaurav apartment - Flat 301	1, 102	Nanu	0000888889	28/10/2025	Security	₹26000	26/12/2025	25122616104906	Pallav Nawani	Card	Initial security deposit for Oct 2025	₹0
30	Gaurav apartment - Flat 301	1, 102	Nanu	0000888889	28/10/2025	Rent	₹10000	26/12/2025	25122616104768	Pallav Nawani	Card	Rent for 28 Oct 25 to 27 Nov 25	₹0

[illegible]

47	Gaurav appartment - Flat 301	1, 101	Shashwat	0009989899	24/09/2025	Rent	₹10000	26/12/2025	2512261599929	Pallav Nawani	Card	Rent for 24 Sep 25 to 23 Oct 25	₹0
48	Brand	W, 102	Test Initial Settlement	4334433434	25/12/2025	Security	₹5000	26/12/2025	25122615105312	Pallav Nawani	Cash	Initial security deposit for Dec 2025	₹0
49	Brand	W, 102	Test Initial Settlement	4334433434	25/12/2025	Rent	₹2261	26/12/2025	25122615108244	Pallav Nawani	Cash	Rent for 25 Dec 25 to 31 Dec 25	₹0
50	A2 Test prop	Gaura, 101	Ap test	0003423424	11/12/2025	Rent	₹10000	26/12/2025	25122613102158	Pallav Nawani	UPI	Rent for 11 Dec 25 to 31 Dec 25	₹0
51	A2 Test prop	Gaura, 101	Ap test	0003423424	17/12/2025	Guest charges	₹500	26/12/2025	25122613102800	Pallav Nawani	UPI	Guest charges for 17 Dec 25 to 17 Dec 25	₹0
52	A2 Test prop	Gaura, 103	Jaku	0068686565	20/12/2025	Rent	₹5000	26/12/2025	25122612100332	Pallav Nawani	UPI	Rent for 20 Dec 25 to 19 Jan 26	₹0
53	A2 Test prop	Gaura, 102	Vvghy	8855633333	08/10/2025	Security	₹500	26/12/2025	25122612105812	Pallav Nawani	UPI	Initial security deposit for Oct 2025	₹0
54	A2 Test prop	Gaura, 102	Vvghy	8855633333	08/10/2025	Rent	₹774	26/12/2025	25122612104144	Pallav Nawani	UPI	Rent for 08 Oct 25 to 31 Oct 25	₹0
55	A2 Test prop	Gaura, 102	Vvghy	8855633333	01/11/2025	Rent	₹1000	26/12/2025	25122612101172	Pallav Nawani	UPI	Rent for 01 Nov 25 to 30 Nov 25	₹0
56	A2 Test prop	Gaura, 102	Vvghy	8855633333	18/11/2025	Maid charges	₹825	26/12/2025	25122612106770	Pallav Nawani	UPI	Maid charges for 01 Oct 25 to 31 Oct 25	₹0
57	A2 Test prop	Gaura, 102	Vvghy	8855633333	01/12/2025	Rent	₹1000	26/12/2025	25122612108530	Pallav Nawani	UPI	Rent for 01 Dec 25 to 31 Dec 25	₹0
58	A2 Test prop	Gaura, 102	Vvghy	8855633333	12/12/2025	Food charges	₹10	26/12/2025	2512261299725	Pallav Nawani	UPI	Food charges for 12 Dec 25 to 12 Dec 25	₹0
59	A2 Test prop	Gaura, 102	Vvghy	8855633333	22/12/2025	Guest charges	₹7	26/12/2025	25122612105878	Pallav Nawani	UPI	Guest charges for 22 Dec 25 to 22 Dec 25	₹0
60	A2 Test prop	Gaura, 102	Vvghy	8855633333	22/12/2025	Guest charges	₹456	26/12/2025	25122612102306	Pallav Nawani	UPI	Guest charges for 22 Dec 25 to 22 Dec 25	₹0
61	Godzilla Homes	1, 102	Nakul	0000844225	25/12/2025	Rent	₹20000	25/12/2025	25122615106850	Pallav Nawani	Net Banking	Rent for 25 Dec 25 to 24 Jan 26	₹0
62	Godzilla Homes	1, 102	Nakul	0000844225	25/11/2025	Rent	₹20000	25/12/2025	25122615101732	Pallav Nawani	Net Banking	Rent for 25 Nov 25 to 24 Dec 25	₹0
63	Godzilla Homes	1, 102	Nakul	0000844225	25/10/2025	Rent	₹20000	25/12/2025	25122615101826	Pallav Nawani	Net Banking	Rent for 25 Oct 25 to 24 Nov 25	₹0

64	Godzilla Homes	1, 102	Nakul	0000844225	25/09/2025	Rent	₹20000	25/12/2025	25122615107994	Pallav Nawani	Net Banking	Rent for 25 Sep 25 to 24 Oct 25	₹0
65	Gaurav apartment - Flat 301	1, 101	Anuj	3456765456	19/12/2025	Food charges	₹5	23/12/2025	1766489816041	Pallav Nawani	UPI	Food for 18 Dec 25 to 19 Dec 25	₹0
66	A2 Test prop	Gaura, 103	Jaku	0068686565	16/12/2025	Rent	₹5000	20/12/2025	25122011100823	Pallav Nawani	Cash	Rent for 16 Dec 25 to 15 Jan 26	₹0
67	A2 Test prop	Gaura, 103	dfghjgh	2345634567		Move out charges	₹500	19/12/2025	25121917105417	Pallav Nawani	Cash	Dues settled offline during eviction	₹0
68	A2 Test prop	Gaura, 103	dfghjgh	2345634567	04/09/2025	Rent	₹900	19/12/2025	25121917106089	Pallav Nawani	UPI	Rent for 04 Sep 25 to 30 Sep 25	₹0
69	A2 Test prop	Gaura, 103	dfghjgh	2345634567	04/09/2025	Security	₹1000	19/12/2025	25121917107962	Pallav Nawani	UPI	Initial security deposit for Sep 2025	₹0
70	A2 Test prop	Gaura, 103	dfghjgh	2345634567	01/10/2025	Rent	₹1000	19/12/2025	2512191799821	Pallav Nawani	UPI	Rent for 01 Oct 25 to 31 Oct 25	₹0
71	A2 Test prop	Gaura, 103	dfghjgh	2345634567	01/11/2025	Rent	₹1000	19/12/2025	25121917100026	Pallav Nawani	UPI	Rent for 01 Nov 25 to 30 Nov 25	₹0
72	A2 Test prop	Gaura, 103	dfghjgh	2345634567	01/12/2025	Rent	₹1000	19/12/2025	2512191798844	Pallav Nawani	UPI	Rent for 01 Dec 25 to 31 Dec 25	₹0
73	A2 Test prop	Gaura, 103	dfghjgh	2345634567	15/10/2025	Other charges	₹-1000	19/12/2025	25121917107704	Pallav Nawani	UPI	Excess payment or security returned	₹0
74	A2 Test prop	Gaura, 103	Ccjdrjrk	0009989559	18/08/2025	Other charges	₹-2000	19/12/2025	25121917106672	Pallav Nawani	UPI	Excess payment or security returned	₹0
75	A2 Test prop	10, 1003	Raman Bhalla	7564464345		Move out charges	₹500	18/12/2025	25121817106970	Pallav Nawani	Cash	Dues settled offline during eviction	₹0
76	A2 Test prop	10, 1003	Raman Bhalla	7564464345	02/11/2025	Security	₹2000	18/12/2025	25121817108745	Pallav Nawani	Net Banking	Initial security deposit for Nov 2025	₹0
77	A2 Test prop	10, 1003	Raman Bhalla	7564464345	02/11/2025	Rent	₹2000	18/12/2025	25121817100085	Pallav Nawani	Net Banking	Rent for 02 Nov 25 to 01 Dec 25	₹0
78	A2 Test prop	Gaura, 105	Deazy	0004053535		Move out charges	₹500	18/12/2025	25121817100096	Pallav Nawani	Cash	Dues settled offline during eviction	₹0
79	A2 Test prop	Gaura, 105	Deazy	0004053535	06/12/2025	Maintenance	₹70	18/12/2025	25121817108729	Pallav Nawani	Card	Cost for property upkeep for 06 Dec 25 to 06 Dec 25	₹0
80	A2 Test prop	2, 201	dicount check	1987653456	11/12/2025	Rent	₹6650	18/12/2025	2512181799732	Pallav Nawani	UPI	Rent for 11 Dec 25 to 10 Jan 26	₹0

81	A2 Test Prop-2	2, 106	1 sept	0000774444	27/11/2025	Wifi charges	₹212	18/12/2025	25122616103754	Pallav Nawani	Card	Wifi charges for 01 Oct 25 to 31 Oct 25	₹0
----	----------------	--------	--------	------------	------------	--------------	------	------------	----------------	---------------	------	---	----

82	A2 Test Prop-2	2, 106	Ggfd hjj	0089622533	27/11/2025	Wifi charges	₹212	18/12/2025	25122616100206	Pallav Nawani	Card	Wifi charges for 01 Oct 25 to 31 Oct 25	₹0
83	A2 Test Prop-2	2, 106	1 sept	0000774444	27/11/2025	Electricity	₹154	18/12/2025	25122616106345	Pallav Nawani	Card	Charges for electricity usage for 01 Oct 25 to 31 Oct 25	₹0
84	A2 Test Prop-2	2, 106	Ggfd hjj	0089622533	27/11/2025	Electricity	₹154	18/12/2025	25122616103093	Pallav Nawani	Card	Charges for electricity usage for 01 Oct 25 to 31 Oct 25	₹0
85	Gaurav appartment - Flat 301	1, 106	Nanu	0000888889	28/11/2025	Rent	₹10000	18/12/2025	25122616107404	Pallav Nawani	Card	Rent for 28 Nov 25 to 27 Dec 25	₹0
86	Godzilla Homes	1, 106	Yakub Ali	0000885522	27/11/2025	Rent	₹10000	18/12/2025	25122616100474	Pallav Nawani	Card	Rent for 27 Nov 25 to 26 Dec 25	₹0
87	A2 Test prop	10, 1003	Raman Bhalla	7564464345	18/12/2024	Other charges	₹-2000	18/12/2025	25121817103517	Pallav Nawani	UPI	Excess payment or security returned	₹0
88	A2 Test prop	Gaura, 105	Deazy	0004053535	18/12/2024	Other charges	₹-3000	18/12/2025	25121817105577	Pallav Nawani	UPI	Excess payment or security returned	₹0
89	A2 Test Prop-2	2, 104	Sattu	0008805566	17/12/2025	Security	₹1000	17/12/2025	25122616101433	Pallav Nawani	Card	Initial security deposit for Dec 2025	₹0
90	A2 Test prop	Gaura, 101	Anuj	9896979805	01/12/2025	Security	₹5	16/12/2025	1765881408352	Pallav Nawani	UPI	Security Deposit for Dec 2025	₹0
91	A2 Test prop	Gaura, 101	Anuj	9896979805	01/12/2025	Rent	₹1000	16/12/2025	2512161599035	Pallav Nawani	UPI	Rent for 01 Dec 25 to 31 Dec 25	₹0
92	A2 Test prop	Gaura, 102	Abhinav Tanwar	9810511842	16/12/2025	Fine	₹5	16/12/2025	1765880592892	Pallav Nawani	UPI	Fine for 16 Dec 25 to 16 Dec 25	₹0
93	A2 Test prop	2, 201	Abhinav Tanwar	9810511842	16/12/2025	Food charges	₹5	16/12/2025	1765878403792	Pallav Nawani	UPI	Food charges for Dec 2025	₹0
94	A2 Test prop	2, 201	Abhinav Tanwar	9810511842	16/12/2025	Move out charges	₹5	16/12/2025	1765877573734	Pallav Nawani	UPI	Move Out charges for Dec 2025	₹0
95	Godzilla Homes	1, 108	Hrtbt	0049461521	16/12/2025	Security	₹20000	16/12/2025	25121615101942	Pallav Nawani	UPI	Initial security deposit for Dec 2025	₹0
96	Godzilla Homes	1, 108	Hrtbt	0049461521	16/12/2025	Rent	₹5161	16/12/2025	25121615105937	Pallav Nawani	UPI	Rent for 16 Dec 25 to 31 Dec 25	₹0
			Abhinav							Pallav		Electricity for 16 Dec 25 to 16	

97	A2 Test prop	2, 201	Tanwar	9810511842	16/12/2025	Electricity	₹5	16/12/2025	1765876817119	Nawani	UPI	Dec 25	₹0
98	A2 Test prop	2, 201	Abhinav Tanwar	9810511842	16/12/2025	Security	₹5	16/12/2025	1765876532301	Pallav Nawani	UPI	Security Deposit for Dec 2025	₹0

99	A2 Test prop	Gaura, 104	Abhinav Tanwar	9810511842	16/12/2025	Move out charges	₹500	16/12/2025	25121613100534	Pallav Nawani	UPI	Move Out charges for Dec 2025	₹0
100	A2 Test prop	Gaura, 104	Abhinav Tanwar	9810511842	16/12/2025	Electricity	₹1000	16/12/2025	25121613103385	Pallav Nawani	UPI	Charges for electricity usage for 16 Dec 25 to 16 Dec 25	₹0
101	A2 Test prop	Gaura, 104	Abhinav Tanwar	9810511842	16/12/2025	Maintenance	₹200	16/12/2025	25121613104602	Pallav Nawani	UPI	Cost for property upkeep for 16 Dec 25 to 16 Dec 25	₹0
102	A2 Test prop	2, 201	without discount	1234567543	16/12/2025	Security	₹5000	16/12/2025	25121610107802	Pallav Nawani	UPI	Initial security deposit for Dec 2025	₹0
103	A2 Test prop	2, 201	without discount	1234567543	11/12/2025	Rent	₹4742	16/12/2025	25121610108644	Pallav Nawani	UPI	Rent for 11 Dec 25 to 31 Dec 25	₹0
104	A2 Test prop	Gaura, 101	Anuj	9896979805	16/12/2025	Other charges	₹-5	16/12/2025	25121811102731	Pallav Nawani	UPI	Excess payment or security returned	₹0
105	Godzilla Homes	1, 108	Hrtbt	0049461521	16/12/2025	Other charges	₹-19500	16/12/2025	2512161598971	Pallav Nawani	Cash	Excess payment or security returned	₹0
106	A2 Test prop	10, 1001	Second test	0005045346	12/12/2025	Other charges	₹200	15/12/2025	25121515101707	Pallav Nawani	Cash	Payment for Move Out Charges	₹0
107	A2 Test prop	10, 1001	Second test	0005045346	24/11/2025	Rent	₹467	15/12/2025	25121515100253	Pallav Nawani	Cash	Payment for Rent	₹0
108	A2 Test prop	Gaura, 104	Abhinav Tanwar	9810511842	15/12/2025	Security	₹20	15/12/2025	1765783777099	Pallav Nawani	UPI	Security Deposit for Dec 2025	₹0
109	A2 Test prop	Gaura, 104	Abhinav Tanwar	9810511842	15/12/2025	Rent	₹548	15/12/2025	25121512100051	Pallav Nawani	UPI	Rent for 15 Dec 25 to 31 Dec 25	₹0
110	A2 Test prop	Gaura, 105	Pallav Nawani	0000066556		Other charges	₹1613	14/12/2025	25121420103728	Pallav Nawani	Cash	Dues settled offline during eviction	₹0
111	A2 Test prop	Gaura, 103	Jaku	0068686565	16/11/2024	Rent	₹20000	13/12/2025	25121318100321	Pallav Nawani	UPI	Rent for 16 Nov 24 to 15 Dec 24	₹0
112	A2 Test prop	Gaura, 103	Jaku	0068686565	16/01/2025	Rent	₹20000	13/12/2025	25121318100290	Pallav Nawani	UPI	Rent for 16 Jan 25 to 15 Feb 25	₹0
113	A2 Test prop	Gaura, 103	Jaku	0068686565	16/02/2025	Rent	₹20000	13/12/2025	25121318107912	Pallav Nawani	UPI	Rent for 16 Feb 25 to 15 Mar 25	₹0

114	A2 Test prop	Gaura, 103	Jaku	0068686565	16/03/2025	Rent	₹20000	13/12/2025	25121318107562	Pallav Nawani	UPI	Rent for 16 Mar 25 to 15 Apr 25	₹0
115	A2 Test prop	Gaura, 103	Jaku	0068686565	16/04/2025	Rent	₹20000	13/12/2025	25121318106319	Pallav Nawani	UPI	Rent for 16 Apr 25 to 15 May 25	₹0

116	A2 Test prop	Gaura, 103	Jaku	0068686565	16/05/2025	Rent	₹20000	13/12/2025	25121318101559	Pallav Nawani	UPI	Rent for 16 May 25 to 15 Jun 25	₹0
117	A2 Test prop	Gaura, 103	Jaku	0068686565	16/06/2025	Rent	₹20000	13/12/2025	25121318106877	Pallav Nawani	UPI	Rent for 16 Jun 25 to 15 Jul 25	₹0
118	A2 Test prop	Gaura, 103	Jaku	0068686565	16/07/2025	Rent	₹20000	13/12/2025	25121318106100	Pallav Nawani	UPI	Rent for 16 Jul 25 to 15 Aug 25	₹0
119	A2 Test prop	Gaura, 103	Jaku	0068686565	16/08/2025	Rent	₹20000	13/12/2025	25121318102239	Pallav Nawani	UPI	Rent for 16 Aug 25 to 15 Sep 25	₹0
120	A2 Test prop	Gaura, 103	Jaku	0068686565	16/09/2025	Rent	₹20000	13/12/2025	25121318106093	Pallav Nawani	UPI	Rent for 16 Sep 25 to 15 Oct 25	₹0
121	A2 Test prop	Gaura, 103	Jaku	0068686565	01/10/2025	Agreement charges	₹1500	13/12/2025	25121318100113	Pallav Nawani	UPI	Agreement charges for 01 Oct 25 to 31 Oct 25	₹0
122	A2 Test prop	Gaura, 103	Jaku	0068686565	16/10/2025	Rent	₹20000	13/12/2025	25121318105531	Pallav Nawani	UPI	Rent for 16 Oct 25 to 15 Nov 25	₹0
123	A2 Test prop	10, 1001	New Tenant	1234564345	12/12/2025	Rent	₹2194	12/12/2025	25121223102742	Pallav Nawani	Cash	Rent for 12 Dec 25 to 14 Jan 26	₹0
124	A2 Test prop	10, 1001	New Tenant	1234564345	12/12/2025	Security	₹2000	12/12/2025	25121223108309	Pallav Nawani	Cash	Initial security deposit for Dec 2025	₹0
125	A2 Test prop	Gaura, 103	Ccjdrjk	0009989559	09/10/2025	Rent	₹742	12/12/2025	2512131899670	Pallav Nawani	UPI	Rent for 09 Oct 25 to 31 Oct 25	₹0
126	A2 Test prop	Gaura, 103	Ccjdrjk	0009989559	09/10/2025	Security	₹2000	12/12/2025	25121318107441	Pallav Nawani	UPI	Initial security deposit for Oct 2025	₹0
127	A2 Test prop	Gaura, 103	Ccjdrjk	0009989559	01/11/2025	Rent	₹1000	12/12/2025	25121318105490	Pallav Nawani	UPI	Rent for 01 Nov 25 to 30 Nov 25	₹0
128	A2 Test prop	Gaura, 103	Ccjdrjk	0009989559	07/11/2025	Fine	₹0	12/12/2025	2512131898952	Pallav Nawani	UPI	Penalty for late payment for 01 Nov 25 to 30 Nov 25	₹0
129	A2 Test prop	Gaura, 103	Ccjdrjk	0009989559	18/11/2025	Maid charges	₹791	12/12/2025	25121318100935	Pallav Nawani	UPI	Maid charges for 01 Oct 25 to 31 Oct 25	₹0
130	A2 Test	10, 1001	Second test	0005045346	01/12/2025	Rent	₹2000	12/12/2025	25121218102631	Pallav	UPI	Rent for 01 Dec 25 to 31 Dec 25	₹0

	prop									Nawani			
131	A2 Test prop	10, 1001	Second test	0005045346	24/11/2025	Security	₹2000	12/12/2025	25121218100951	Pallav Nawani	UPI	Initial security deposit for Nov 2025	₹0
132	A2 Test prop	Gaura, 104	Amrit	0090908989	06/12/2025	Other charges	₹-1150	12/12/2025	25121217107149	Pallav Nawani	Cash	Excess payment or security returned	₹0

133	A2 Test prop	Gaura, 104	Amrit	0090908989	06/12/2025	Other charges	₹-1150	12/12/2025	25121217102956	Pallav Nawani	Cash	Excess payment or security returned	₹0
134	A2 Test prop	Gaura, 104	Amrit	0090908989	06/12/2025	Other charges	₹-1150	12/12/2025	2512121799416	Pallav Nawani	Cash	Excess payment or security returned	₹0
135	A2 Test prop	10, 1002	Add from first	0000503454	01/12/2025	Rent	₹2000	11/12/2025	25121214103042	Pallav Nawani	UPI	Rent for 01 Dec 25 to 31 Dec 25	₹0
136	A2 Test prop	10, 1002	Add from first	0000503454	25/11/2025	Security	₹2000	11/12/2025	25121214102773	Pallav Nawani	Cash	Initial security deposit for Nov 2025	₹0
137	A2 Test prop	Gaura, 104	Hang	0009090986	11/12/2025	Move out charges	₹500	11/12/2025	25121113108425	Pallav Nawani	UPI	Move Out charges for Dec 2025	₹0
138	A2 Test prop	Gaura, 104	Hang	0009090986	11/12/2025	Electricity	₹200	11/12/2025	25121113105708	Pallav Nawani	UPI	Charges for electricity usage for Dec 2025	₹0
139	A2 Test prop	Gaura, 104	Hang	0009090986	17/11/2024	Security	₹8000	11/12/2025	25121113105131	Pallav Nawani	UPI	Initial security deposit for Nov 2024	₹0
140	A2 Test prop	Gaura, 104	Hang	0009090986	17/11/2024	Rent	₹20000	11/12/2025	2512111398947	Pallav Nawani	UPI	Rent for 17 Nov 24 to 16 Dec 24	₹0
141	A2 Test prop	Gaura, 104	Hang	0009090986	17/11/2024	Security	₹2000	11/12/2025	25121113100792	Pallav Nawani	UPI	Initial security deposit for Nov 2024	₹0
142	A2 Test prop	Gaura, 104	Hang	0009090986	17/12/2024	Rent	₹20000	11/12/2025	25121113106967	Pallav Nawani	UPI	Rent for 17 Dec 24 to 16 Jan 25	₹0
143	A2 Test prop	Gaura, 104	Hang	0009090986	17/01/2025	Rent	₹20000	11/12/2025	25121113106541	Pallav Nawani	UPI	Rent for 17 Jan 25 to 16 Feb 25	₹0
144	A2 Test prop	Gaura, 104	Hang	0009090986	17/02/2025	Rent	₹20000	11/12/2025	2512111398934	Pallav Nawani	UPI	Rent for 17 Feb 25 to 16 Mar 25	₹0
145	A2 Test prop	Gaura, 104	Hang	0009090986	17/03/2025	Rent	₹20000	11/12/2025	2512111399310	Pallav Nawani	UPI	Rent for 17 Mar 25 to 16 Apr 25	₹0
146	A2 Test prop	Gaura, 104	Hang	0009090986	17/04/2025	Rent	₹20000	11/12/2025	25121113106981	Pallav Nawani	UPI	Rent for 17 Apr 25 to 16 May 25	₹0

147	A2 Test prop	Gaura, 104	Hang	0009090986	17/05/2025	Rent	₹20000	11/12/2025	25121113104021	Pallav Nawani	UPI	Rent for 17 May 25 to 16 Jun 25	₹0
148	A2 Test prop	Gaura, 104	Hang	0009090986	17/06/2025	Rent	₹20000	11/12/2025	25121113103725	Pallav Nawani	UPI	Rent for 17 Jun 25 to 16 Jul 25	₹0
149	A2 Test prop	Gaura, 104	Hang	0009090986	17/07/2025	Rent	₹20000	11/12/2025	25121113106999	Pallav Nawani	UPI	Rent for 17 Jul 25 to 16 Aug 25	₹0

150	A2 Test prop	Gaura, 104	Hang	0009090986	17/08/2025	Rent	₹20000	11/12/2025	25121113103687	Pallav Nawani	UPI	Rent for 17 Aug 25 to 16 Sep 25	₹0
151	A2 Test prop	Gaura, 104	Hang	0009090986	17/09/2025	Rent	₹20000	11/12/2025	25121113104495	Pallav Nawani	UPI	Rent for 17 Sep 25 to 16 Oct 25	₹0
152	A2 Test prop	Gaura, 104	Hang	0009090986	17/10/2025	Rent	₹20000	11/12/2025	25121113101393	Pallav Nawani	UPI	Rent for 17 Oct 25 to 16 Nov 25	₹0
153	A2 Test prop	Gaura, 104	Hang	0009090986	15/11/2025	Electricity	₹127	11/12/2025	25121113102719	Pallav Nawani	UPI	Charges for electricity usage for 01 Nov 25 to 15 Nov 25	₹0
154	A2 Test prop	Gaura, 104	Hang	0009090986	17/11/2025	Rent	₹22000	11/12/2025	25121113103775	Pallav Nawani	UPI	Rent for 17 Nov 25 to 16 Dec 25	₹0
155	A2 Test Prop-2	2, 201	Tenant with discount	0000095685	10/12/2025	Move out charges	₹500	11/12/2025	25121113105049	Pallav Nawani	UPI	Move Out charges for Dec 2025	₹0
156	A2 Test Prop-2	2, 201	Tenant with discount	0000095685	19/11/2025	Gas charges	₹369	11/12/2025	25121113108380	Pallav Nawani	UPI	Gas charges for 01 Oct 25 to 31 Oct 25	₹0
157	A2 Test Prop-2	2, 201	Tenant with discount	0000095685	27/11/2025	Wifi charges	₹212	11/12/2025	25121113107091	Pallav Nawani	UPI	Wifi charges for 01 Oct 25 to 31 Oct 25	₹0
158	A2 Test Prop-2	2, 201	Tenant with discount	0000095685	06/10/2025	Electricity	₹175	11/12/2025	2512111398796	Pallav Nawani	UPI	Charges for electricity usage for 01 Sep 25 to 30 Sep 25	₹0
159	A2 Test Prop-2	2, 201	Tenant with discount	0000095685	27/11/2025	Electricity	₹154	11/12/2025	25121113105136	Pallav Nawani	UPI	Charges for electricity usage for 01 Oct 25 to 31 Oct 25	₹0
160	A2 Test Prop-2	2, 201	Tenant with discount	0000095685	01/10/2025	Rent	₹4950	11/12/2025	25121113102651	Pallav Nawani	UPI	Rent for 01 Oct 25 to 31 Oct 25	₹0
161	A2 Test prop	Gaura, 103	Sumit	0000668565	09/12/2025	Other charges	₹-4000	11/12/2025	25121115101627	Pallav Nawani	Cash	Excess payment or security returned	₹0
162	A2 Test prop	Gaura, 105	Jaggu	0000000999	10/12/2025	Registration	₹10	10/12/2025	20251012045623	Pallav Nawani	UPI	Registration Charges for 10 Dec 25 to 10 Dec 25	₹0
163	A2 Test prop	Gaura, 105	Jaggu	0000000999	10/12/2025	Electricity	₹5	10/12/2025	1765365734472	Pallav Nawani	UPI	Electricity Bill for 10 Dec 25 to 10 Dec 25	₹0

164	Ddc bb	Ground, 002	Discount	1948464346	17/12/2025	Rent	₹2000	10/12/2025	25122616102599	Pallav Nawani	UPI	Rent for 17 Dec 25 to 16 Jan 26	₹0
165	Ddc bb	Ground, 002	Discount	1948464346	17/11/2025	Rent	₹2000	10/12/2025	25122616104947	Pallav Nawani	UPI	Rent for 17 Nov 25 to 16 Dec 25	₹0
166	A2 Test Prop-2	2, 201	Tenant with discount	0000095685	01/11/2025	Rent	₹5000	10/12/2025	25121011100736	Pallav Nawani	UPI	Rent for 01 Nov 25 to 30 Nov 25	₹0

167	A2 Test Prop-2	2, 201	Tenant with discount	0000095685	01/12/2025	Rent	₹5000	10/12/2025	25121011106594	Pallav Nawani	UPI	Rent for 01 Dec 25 to 31 Dec 25	₹0
168	A2 Test prop	Gaura, 105	Jaggu	0000000999	22/10/2025	Rent	₹323	09/12/2025	25120920105351	Pallav Nawani	UPI	Rent for 22 Oct 25 to 31 Oct 25	₹0
169	A2 Test prop	Gaura, 105	Jaggu	0000000999	28/10/2025	Fine	₹0	09/12/2025	25120920102903	Pallav Nawani	UPI	Penalty for late payment for 22 Oct 25 to 31 Oct 25	₹0
170	A2 Test prop	Gaura, 105	Jaggu	0000000999	01/11/2025	Rent	₹1000	09/12/2025	25120920101385	Pallav Nawani	UPI	Rent for 01 Nov 25 to 30 Nov 25	₹0
171	A2 Test prop	Gaura, 105	Jaggu	0000000999	07/11/2025	Fine	₹0	09/12/2025	25120920102312	Pallav Nawani	UPI	Penalty for late payment for 01 Nov 25 to 30 Nov 25	₹0
172	A2 Test prop	Gaura, 105	Jaggu	0000000999	15/11/2025	Electricity	₹127	09/12/2025	2512092099217	Pallav Nawani	UPI	Charges for electricity usage for 01 Nov 25 to 15 Nov 25	₹0
173	A2 Test prop	Gaura, 105	Jaggu	0000000999	01/12/2025	Rent	₹1000	09/12/2025	25120920108188	Pallav Nawani	UPI	Rent for 01 Dec 25 to 31 Dec 25	₹0
174	A2 Test prop	Gaura, 105	Jaggu	0000000999	09/12/2025	Security	₹4000	09/12/2025	2512092099937	Pallav Nawani	UPI	Initial security deposit for Dec 2025	₹0
175	A2 Test prop	Gaura, 103	Sumit	0000668565	09/12/2025	Maintenance	₹7000	09/12/2025	2512091898913	Pallav Nawani	UPI	Cost for property upkeep for 09 Dec 25 to 09 Dec 25	₹0
176	A2 Test prop	Gaura, 101	Hccyvuvu	0000003883	26/11/2025	Security	₹9000	09/12/2025	25120917107982	Pallav Nawani	UPI	Initial security deposit for Nov 2025	₹0
177	A2 Test prop	Gaura, 101	Hccyvuvu	0000003883	25/09/2025	Rent	₹5000	09/12/2025	25120917100227	Pallav Nawani	UPI	Rent for 25 Sep 25 to 30 Sep 25	₹0
178	A2 Test prop	Gaura, 101	Hccyvuvu	0000003883	15/11/2025	Electricity	₹689	09/12/2025	25120917101416	Pallav Nawani	UPI	Charges for electricity usage for 01 Oct 25 to 31 Oct 25	₹0
179	A2 Test prop	Gaura, 101	Hccyvuvu	0000003883	18/11/2025	Maid charges	₹1065	09/12/2025	25120917101666	Pallav Nawani	UPI	Maid charges for 01 Oct 25 to 31 Oct 25	₹0
180	A2 Test	Gaura,	Hccyvuvu	0000003883	26/11/2025	Security	₹1000	09/12/2025	2512091799900	Pallav	UPI	Initial security deposit for Nov 2025	₹0

197	A2 Test prop	Gaura, 105	Jaggu	0000000999	09/12/2025	Other charges	₹-3800	09/12/2025	25120920100702	Pallav Nawani	UPI	Excess payment or security returned	₹0
198	A2 Test prop	Gaura, 102	Surjeet	0009098995	09/12/2025	Other charges	₹-500	09/12/2025	25120918108205	Pallav Nawani	UPI	Excess payment or security returned	₹0
199	A2 Test prop	Gaura, 101	My reserve tenant	0000208555	04/12/2025	Other charges	₹-3000	09/12/2025	25120916101230	Pallav Nawani	UPI	Excess payment or security returned	₹0
200	A2 Test prop	Gaura, 104	Rajat Sharma	0090909898	06/12/2025	Other charges	₹-1800	09/12/2025	25120915104975	Pallav Nawani	UPI	Excess payment or security returned	₹0

201	A2 Test prop	Gaura, 104	Amrit	0090908989	06/12/2025	Other charges	₹-1150	08/12/2025	2512091698825	Pallav Nawani	Net Banking	Excess payment or security returned	₹0
202	A2 Test prop	Gaura, 105	Deazy	0004053535	15/11/2025	Electricity	₹68	06/12/2025	2512061699092	Pallav Nawani	Cash	Charges for electricity usage for 01 Nov 25 to 15 Nov 25	₹0
203	A2 Test prop	Gaura, 105	Deazy	0004053535	08/11/2025	Security	₹1000	06/12/2025	25120616104781	Pallav Nawani	Cash	Initial security deposit for Nov 2025	₹0
204	A2 Test prop	Gaura, 105	Deazy	0004053535	01/12/2025	Rent	₹1000	06/12/2025	25120616105477	Pallav Nawani	Cash	Rent for 01 Dec 25 to 31 Dec 25	₹0
205	A2 Test prop	Gaura, 104	Amrit	0090908989	07/11/2025	Fine	₹0	06/12/2025	25120614107094	Pallav Nawani	Cash	Penalty for late payment for 01 Nov 25 to 30 Nov 25	₹0
206	A2 Test prop	Gaura, 104	Amrit	0090908989	15/11/2025	Electricity	₹127	06/12/2025	25120614107946	Pallav Nawani	Cash	Charges for electricity usage for 01 Nov 25 to 15 Nov 25	₹0
207	A2 Test prop	Gaura, 104	Amrit	0090908989	17/11/2024	Security	₹2000	06/12/2025	25120614105585	Pallav Nawani	Cash	Initial security deposit for Nov 2024	₹0
208	A2 Test prop	Gaura, 104	Amrit	0090908989	17/11/2024	Rent	₹7000	06/12/2025	25120614101492	Pallav Nawani	Cash	Rent for 17 Nov 24 to 30 Nov 24	₹0
209	A2 Test prop	Gaura, 104	Amrit	0090908989	01/12/2024	Rent	₹15000	06/12/2025	25120614104377	Pallav Nawani	Cash	Rent for 01 Dec 24 to 31 Dec 24	₹0
210	A2 Test prop	Gaura, 104	Amrit	0090908989	01/01/2025	Rent	₹15000	06/12/2025	25120614106238	Pallav Nawani	Cash	Rent for 01 Jan 25 to 31 Jan 25	₹0
211	A2 Test prop	Gaura, 104	Amrit	0090908989	01/02/2025	Rent	₹15000	06/12/2025	25120614101480	Pallav Nawani	Cash	Rent for 01 Feb 25 to 28 Feb 25	₹0
212	A2 Test prop	Gaura, 104	Amrit	0090908989	01/03/2025	Rent	₹15000	06/12/2025	25120614103414	Pallav Nawani	Cash	Rent for 01 Mar 25 to 31 Mar 25	₹0
213	A2 Test prop	Gaura, 104	Amrit	0090908989	01/04/2025	Rent	₹15000	06/12/2025	2512061499616	Pallav Nawani	Cash	Rent for 01 Apr 25 to 30 Apr 25	₹0

230	A2 Test prop	10, 1001	Jamun	0003453453	03/11/2025	Security	₹2000	02/12/2025	2512021899973	Pallav Nawani	UPI	Initial security deposit for Nov 2025	₹0
231	A2 Test prop	Gaura, 104	Hang	0009090986	11/12/2025	Other charges	₹-9800	01/12/2025	25121115107814	Pallav Nawani	Net Banking	Excess payment or security returned	₹0
	Total Amount						₹1321722						₹18005

Generated at 31/01/2026 14:48:30