

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

31	A2 Test prop	Gaura, 102	dfsgh	1234565432	26/12/2025	Food charges	₹10	26/12/2025	25122616107450	Pallav Nawani	UPI	Food charges for 26 Dec 25 to 26 Dec 25	₹0
32	A2 Test prop	Gaura, 102	dfsgh	1234565432	11/12/2025	Rent	₹677	26/12/2025	25122616108207	Pallav Nawani	UPI	Rent for 11 Dec 25 to 31 Dec 25	₹0
33	A2 Test prop	Gaura, 105	Muhammad Haaris Taufik Ahmad khan	909090906	17/11/2024	Security	₹2000	26/12/2025	25122616104252	Pallav Nawani	UPI	Initial security deposit for Nov 2024	₹0
34	A2 Test prop	Gaura, 105	Muhammad Haaris Taufik Ahmad khan	909090906	17/12/2025	Rent	₹1100	26/12/2025	25122616105109	Pallav Nawani	UPI	Rent for 17 Dec 25 to 16 Jan 26	₹0
35	Ddc bb	Ground, 002	Discount	1948464346	17/10/2025	Rent	₹2000	26/12/2025	25122616101422	Pallav Nawani	Net Banking	Rent for 17 Oct 25 to 16 Nov 25	₹0
36	Ddc bb	Ground, 002	Discount	1948464346	17/09/2025	Rent	₹1600	26/12/2025	25122616108565	Pallav Nawani	Net Banking	Rent for 17 Sep 25 to 16 Oct 25	₹0
37	A2 Test prop	Gaura, 105	Muhammad Haaris Taufik Ahmad khan	909090906	26/12/2025	Damage charges	₹2500	26/12/2025	25122616106369	Pallav Nawani	Net Banking	Damages for Dec 2025	₹0
38	A2 Test prop	Gaura, 105	Muhammad Haaris Taufik Ahmad khan	909090906	26/12/2025	Key charges	₹500	26/12/2025	2512261698807	Pallav Nawani	UPI	Key lost charges for Dec 2025	₹0
39	Godzilla Homes	1, 101	Rakesh Kumar	2000001111	20/12/2025	Security	₹20000	26/12/2025	25122615100734	Pallav Nawani	Card	Initial security deposit for Dec 2025	₹0
40	Brand	W, 101	Vhhhh	0007444785	18/12/2025	Rent	₹10000	26/12/2025	25122615108023	Pallav Nawani	Card	Rent for 18 Dec 25 to 17 Jan 26	₹0
41	Ddc bb	Ground, 107	New hamid	45590691	22/12/2025	Rent	₹2000	26/12/2025	25122615102700	Pallav Nawani	Net Banking	Rent for 22 Dec 25 to 21 Jan 26	₹0
42	Godzilla Homes	1, 107	Hsshsh	0000956526	20/12/2025	Rent	₹10000	26/12/2025	25122615103498	Pallav Nawani	Net Banking	Rent for 20 Dec 25 to 19 Jan 26	₹0
43	Yo nily Height	1, 101	Mohammed Haaris Taufique Ahmed Khan	7075082988	23/12/2025	Guest charges	₹1200	26/12/2025	25122615103561	Pallav Nawani	Net Banking	Guest charges for 23 Dec 25 to 31 Dec 25	₹0
44	Gaurav appartment - Flat 301	1, 101	Shashwat	0009989899	24/12/2025	Rent	₹10000	26/12/2025	25122615102300	Pallav Nawani	Card	Rent for 24 Dec 25 to 23 Jan 26	₹0
45	Gaurav appartment - Flat 301	1, 101	Shashwat	0009989899	24/11/2025	Rent	₹10000	26/12/2025	25122615100703	Pallav Nawani	Card	Rent for 24 Nov 25 to 23 Dec 25	₹0

46	Gaurav apartment - Flat 301	1, 101	Shashwat	0009989899	24/10/2025	Rent	₹10000	26/12/2025	25122615105195	Pallav Nawani	Card	Rent for 24 Oct 25 to 23 Nov 25	₹0
47	Gaurav apartment - 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 appartment - 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,	Deazy	0004053535	06/12/2025	Maintenance	₹70	18/12/2025	25121817108729	Pallav	Card	Cost for property upkeep for 06	₹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
97	A2 Test prop	2, 201	Abhinav Tanwar	9810511842	16/12/2025	Electricity	₹5	16/12/2025	1765876817119	Pallav Nawani	UPI	Electricity for 16 Dec 25 to 16 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
	A2 Test	Gaura,				Maid				Pallav		Maid charges for 01 Oct 25 to 31 Oct	

129	prop	103	Ccjdrjk	0009989559	18/11/2025	charges	₹791	12/12/2025	25121318100935	Nawani	UPI	25	₹0
130	A2 Test prop	10, 1001	Second test	0005045346	01/12/2025	Rent	₹2000	12/12/2025	25121218102631	Pallav Nawani	UPI	Rent for 01 Dec 25 to 31 Dec 25	₹0
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
	A2 Test	Gaura,								Pallav		Registration Charges for 10 Dec 25 to	

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 prop	Gaura, 101	Hccyvuvu	0000003883	26/11/2025	Security	₹1000	09/12/2025	2512091799900	Pallav Nawani	UPI	Initial security deposit for Nov 2025	₹0

181	A2 Test prop	Gaura, 103	Sumit	0000668565	17/11/2024	Rent	₹10000	09/12/2025	25120916103258	Pallav Nawani	UPI	Rent for 17 Nov 24 to 16 Dec 24	₹0
182	A2 Test prop	Gaura, 103	Sumit	0000668565	17/11/2024	Security	₹2000	09/12/2025	25120916103325	Pallav Nawani	UPI	Initial security deposit for Nov 2024	₹0
183	A2 Test prop	Gaura, 103	Sumit	0000668565	17/12/2024	Rent	₹10000	09/12/2025	25120916105629	Pallav Nawani	UPI	Rent for 17 Dec 24 to 16 Jan 25	₹0
184	A2 Test prop	Gaura, 103	Sumit	0000668565	17/01/2025	Rent	₹10000	09/12/2025	25120916106457	Pallav Nawani	UPI	Rent for 17 Jan 25 to 16 Feb 25	₹0
185	A2 Test prop	Gaura, 103	Sumit	0000668565	17/02/2025	Rent	₹10000	09/12/2025	25120916105635	Pallav Nawani	UPI	Rent for 17 Feb 25 to 16 Mar 25	₹0
186	A2 Test prop	Gaura, 103	Sumit	0000668565	17/03/2025	Rent	₹10000	09/12/2025	25120916105221	Pallav Nawani	UPI	Rent for 17 Mar 25 to 16 Apr 25	₹0
187	A2 Test prop	Gaura, 103	Sumit	0000668565	17/04/2025	Rent	₹10000	09/12/2025	25120916101146	Pallav Nawani	UPI	Rent for 17 Apr 25 to 16 May 25	₹0
188	A2 Test prop	Gaura, 103	Sumit	0000668565	17/05/2025	Rent	₹10000	09/12/2025	25120916100356	Pallav Nawani	UPI	Rent for 17 May 25 to 16 Jun 25	₹0
189	A2 Test prop	Gaura, 103	Sumit	0000668565	17/06/2025	Rent	₹10000	09/12/2025	25120916103856	Pallav Nawani	UPI	Rent for 17 Jun 25 to 16 Jul 25	₹0
190	A2 Test prop	Gaura, 103	Sumit	0000668565	17/07/2025	Rent	₹10000	09/12/2025	25120916106630	Pallav Nawani	UPI	Rent for 17 Jul 25 to 16 Aug 25	₹0
191	A2 Test prop	Gaura, 103	Sumit	0000668565	17/08/2025	Rent	₹10000	09/12/2025	25120916103627	Pallav Nawani	UPI	Rent for 17 Aug 25 to 16 Sep 25	₹0
192	A2 Test prop	Gaura, 103	Sumit	0000668565	17/09/2025	Rent	₹10000	09/12/2025	25120916105282	Pallav Nawani	UPI	Rent for 17 Sep 25 to 16 Oct 25	₹0
193	A2 Test prop	Gaura, 103	Sumit	0000668565	17/10/2025	Rent	₹10000	09/12/2025	25120916105146	Pallav Nawani	UPI	Rent for 17 Oct 25 to 16 Nov 25	₹0
194	A2 Test prop	Gaura, 103	Sumit	0000668565	17/11/2025	Rent	₹11000	09/12/2025	25120916102333	Pallav Nawani	UPI	Rent for 17 Nov 25 to 16 Dec 25	₹0
195	A2 Test	Gaura,	Sumit	0000668565	18/11/2025	Maid	₹1065	09/12/2025	25120916105219	Pallav	UPI	Maid charges for 01 Oct 25 to 31	₹0

	prop	103				charges				Nawani		Oct 25	
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196	A2 Test prop	Gaura, 104	Alternate number check	875463557	01/12/2025	Rent	₹1000	09/12/2025	25120914103186	Pallav Nawani	UPI	Rent for 01 Dec 25 to 31 Dec 25	₹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
214	A2 Test prop	Gaura, 104	Amrit	0090908989	01/05/2025	Rent	₹15000	06/12/2025	25120614108205	Pallav Nawani	Cash	Rent for 01 May 25 to 31 May 25	₹0
215	A2 Test prop	Gaura, 104	Amrit	0090908989	01/07/2025	Rent	₹15000	06/12/2025	25120614102003	Pallav Nawani	Cash	Rent for 01 Jul 25 to 31 Jul 25	₹0
216	A2 Test prop	Gaura, 104	Amrit	0090908989	01/08/2025	Rent	₹15000	06/12/2025	25120614107598	Pallav Nawani	Cash	Rent for 01 Aug 25 to 31 Aug 25	₹0
217	A2 Test prop	Gaura, 104	Amrit	0090908989	01/09/2025	Rent	₹15000	06/12/2025	2512061499551	Pallav Nawani	Cash	Rent for 01 Sep 25 to 30 Sep 25	₹0
218	A2 Test prop	Gaura, 104	Amrit	0090908989	01/10/2025	Rent	₹15000	06/12/2025	2512061499736	Pallav Nawani	Cash	Rent for 01 Oct 25 to 31 Oct 25	₹0
219	A2 Test prop	Gaura, 104	Amrit	0090908989	01/11/2025	Rent	₹16500	06/12/2025	25120614102033	Pallav Nawani	Cash	Rent for 01 Nov 25 to 30 Nov 25	₹0
220	A2 Test prop	Gaura, 104	Amrit	0090908989	01/12/2025	Rent	₹16500	06/12/2025	25120614101359	Pallav Nawani	Cash	Rent for 01 Dec 25 to 31 Dec 25	₹0
221	A2 Test prop	Gaura, 104	Amrit	0090908989	01/06/2025	Rent	₹15000	06/12/2025	25120614105198	Pallav Nawani	Cash	Rent for 01 Jun 25 to 30 Jun 25	₹0
222	A2 Test prop	Gaura, 101	Discount Tenant	0000002432	15/10/2025	Rent	₹834	06/12/2025	25120614107293	Pallav Nawani	Net Banking	Rent for 15 Oct 25 to 08 Nov 25	₹0
223	A2 Test prop	Gaura, 101	Discount Tenant	0000002432	18/09/2025	Rent	₹901	06/12/2025	25120614101496	Pallav Nawani	UPI	Rent for 18 Sep 25 to 14 Oct 25	₹0
224	A2 Test prop	Gaura, 101	Discount Tenant	0000002432	27/11/2025	Security	₹2000	06/12/2025	25120614100494	Pallav Nawani	UPI	Initial security deposit for Nov 2025	₹0
225	A2 Test prop	Gaura, 102	Surjeet	0009098995	14/12/2024	Security	₹1000	05/12/2025	25120510103390	Pallav Nawani	UPI	Initial security deposit for Dec 2024	₹0

226	A2 Test prop	Gaura, 103	Jaku	0068686565	05/12/2025	Security	₹1000	05/12/2025	25120508106818	Pallav Nawani	UPI	Initial security deposit for Dec 2025	₹0
227	A2 Test prop	Gaura, 103	Jaku	0068686565	16/11/2024	Security	₹7000	05/12/2025	25120508108252	Pallav Nawani	UPI	Initial security deposit for Nov 2024	₹0

228	A2 Test Prop-2	1, 101	Abhinav Tanwar	9810511842	06/12/2025	Security	₹10	04/12/2025	1764847844456	Pallav Nawani	UPI	Security Deposit for Dec 2025	₹0
229	A2 Test prop	Gaura, 102	Abhinav Tanwar	9810511842		Other charges	₹2000	04/12/2025	2512041698990	Pallav Nawani	Cash	Dues settled offline during eviction	₹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

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