

Income Report

Date Range	01/02/2026 to 28/02/2026
Total Collection	₹48000

S.No	Property Name	Room No.	Name	Mobile	Due Date	Due Type	Paid Amount	Collection Date	Transaction Id	Recorded By	Mode	Description	Balance
1	Aassdd	2, 202	Cdjw	0074177711	01/02/2026	Rent	₹10000	02/02/2026	26020217106563	Abhinav	Net Banking	Rent for 01 Feb 26 to 28 Feb 26	₹0
2	7 jan testing	Gyuyu, 1003	Herhr	0015151214	01/02/2026	Rent	₹10000	02/02/2026	26020216105047	Abhinav	UPI	Rent for 01 Feb 26 to 28 Feb 26	₹0
3	7 jan testing	G, 503	Ledger test frontend	0097641470	02/02/2026	Maintenance	₹2000	02/02/2026	2602021499902	Abhinav	Sec Adjusted	Cost for property upkeep for 01 Feb 26 to 28 Feb 26	₹0
4	7 jan testing	G, 503	Ledger test frontend	0097641470	01/02/2026	Maintenance	₹1000	02/02/2026	26020214106643	Abhinav	Card	Payment for Cost for property upkeep	₹0
5	7 jan testing	G, 503	Ledger test frontend	0097641470	01/02/2026	Rent	₹8000	02/02/2026	2602021499371	Abhinav	Card	Payment for Rent	₹0
6	7 jan testing	G, 503	Ledger test frontend	0097641470	01/02/2026	Security	₹10000	02/02/2026	26020214104543	Abhinav	Card	Payment for Initial security deposit	₹0
7	7 jan testing	G, 503	Ledger test frontend	0097641470	02/02/2026	Other charges	₹-8000	02/02/2026	26020214104796	Abhinav	UPI	Excess payment or security returned	₹0
8	7 jan testing	Gau, Gau02	Qknxi	0006777546	01/02/2026	Rent	₹15000	01/02/2026	26020217107244	Abhinav	Cash	Rent for 01 Feb 26 to 28 Feb 26	₹0
	Total Amount						₹48000						₹0