Dev Aurum Residency

Dev Aurum Residency, Prahlad Nagar, Ahmedabad, Gujarat - 380015
Contact: Abhi Patel, 9876500001, abhi.patel@example.com

COLLECTIONS REPORT

PERIOD
01 Oct 2026 to 31 Oct 2026

APPROVED PAYMENTS
13

TOTAL COLLECTED
Rs. 65,500.00

PAYMENT MODES
UPI: Rs. 20,750.00, Bank transfer: Rs. 44,750.00

Payment date	Receipt	Member	Flat / shop	Mode / reference	Amount
21-10-2026	DA-RCPT/2026-27/00022	Drashti Patel	A Wing - A-101	UPI - DA-A101-CLEAR-87	Rs. 9,600.00
21-10-2026	DA-RCPT/2026-27/00024	Shraddha Rabadiya	A Wing - A-102	Bank transfer - DA-A102-CLEAR-88	Rs. 11,250.00
21-10-2026	DA-RCPT/2026-27/00030	Rushi Patel	A Wing - A-301	Bank transfer - DA-A301-CLEAR-90	Rs. 3,750.00
21-10-2026	DA-RCPT/2026-27/00039	Mansi Desai	A Wing - A-302	UPI - DA-A302-PART-91	Rs. 2,100.00
21-10-2026	DA-RCPT/2026-27/00040	Kunal Mehta	A Wing - A-401	Bank transfer - DA-A401-PART-92	Rs. 5,850.00
21-10-2026	DA-RCPT/2026-27/00041	Hetal Joshi	A Wing - A-402	UPI - DA-A402-PART-93	Rs. 1,850.00
21-10-2026	DA-RCPT/2026-27/00036	Drashti Patel	B Wing - B-101	Bank transfer - DA-B101-CLEAR-96	Rs. 3,250.00
21-10-2026	DA-RCPT/2026-27/00038	Harsh Vora	B Wing - B-201	Bank transfer - DA-B201-CLEAR-98	Rs. 10,650.00
21-10-2026	DA-RCPT/2026-27/00042	Dhruv Modi	B Wing - B-301	Bank transfer - DA-B301-PART-100	Rs. 1,900.00
21-10-2026	DA-RCPT/2026-27/00043	Mihir Bhatt	B Wing - B-401	Bank transfer - DA-B401-PART-102	Rs. 6,000.00
21-10-2026	DA-RCPT/2026-27/00044	Rohit Desai	B Wing - B-501	Bank transfer - DA-B501-PART-104	Rs. 2,100.00
23-10-2026	DA-RCPT/2026-27/00045	Shraddha Rabadiya	B Wing - B-102	UPI - shradhha@oksbi	Rs. 3,700.00
23-10-2026	DA-RCPT/2026-27/00046	Shraddha Rabadiya	B Wing - B-102	UPI	Rs. 3,500.00
				Total	**Rs. 65,500.00**

Only approved, non-reversed payments matching the selected filters are included.