

Income Report

Date Range	01/04/2026 to 17/09/2026
Total Collection	₹17143

S.No	Property Name	Room No.	Name	Mobile	Due Date	Due Type	Paid Amount	Collection Date	Transaction Id	Recorded By	Mode	Description	Balance
1	13 aug test prop1	1, 101	GoBack Test Add Tenant	2333233223	01/05/2026	Electricity	₹500	04/05/2026	26050414102550	Kipinn Property	Cash	Payment for Charges for electricity usage	₹0
2	13 aug test prop1	1, 101	GoBack Test Add Tenant	2333233223	03/02/2026	Registration	₹500	04/05/2026	26050414102101	Kipinn Property	Cash	Payment for Onboarding charges	₹0
3	13 aug test prop1	1, 101	GoBack Test Add Tenant	2333233223	15/04/2026	Rent	₹5000	04/05/2026	26050414100909	SingleStaff	Cash	Payment for Rent	₹0
4	13 aug test prop1	1, 101	GoBack Test Add Tenant	2333233223	03/02/2026	Rent	₹7143	04/05/2026	26050414104792	SingleStaff	Cash	Payment for Rent	₹0
5	13 aug test prop1	1, 101	GoBack Test Add Tenant	2333233223	15/03/2026	Rent	₹5000	04/05/2026	2605041499672	Kipinn Property	Cash	Payment for Rent	₹0
6	13 aug test prop1	1, 101	GoBack Test Add Tenant	2333233223	03/02/2026	Security	₹-1000	04/05/2026	26050414101680	New Admin	Cash	Payment for Initial security deposit	₹0
	Total Amount						₹17143						₹0