

Health hub medical clinic

Reconciliation Status

ICICI Bank-001

Reconciliation Summary (01/10/2023 - 31/10/2023)

Opening Balance	₹8,000.00
Total value of deposits in reconciled transactions(0)	₹0.00
Total value of withdrawals in reconciled transactions(0)	₹0.00
Total value of deposits in unreconciled transactions(0)	₹0.00
Total value of withdrawals in unreconciled transactions(0)	₹0.00
Closing Balance	₹8,000.00

Total value of matched transactions	₹0.00
Total value of unmatched statements as on the date(31/10/2023)	₹0.00
Total value of unmatched transactions in Zoho Books as on the date(31/10/2023)	₹8,000.00
Total value of reconciled transactions	₹0.00
Total value of unreconciled transactions	₹0.00

Matched/Categorized Transactions

From 01/10/2023 To 31/10/2023

Total debit amount(0): ₹0.00 | Total credit amount(0): ₹0.00

Statement details	Date	Reference#	Type	Reconciliation Status	Debit	Credit
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Unmatched Books Transactions

As of 31/10/2023

Total debit amount(3): ₹8,08,000.00 | Total credit amount(6): ₹8,00,000.00

Date	Reference#	Type	Reconciliation Status	Debit	Credit
30/04/2023		Journal	Unreconciled		₹1,00,000.00
30/04/2023	001	Expense Offset Account Name: Rent Expense	Unreconciled		₹1,18,000.00
25/04/2023		Vendor Payment	Unreconciled		₹1,00,000.00

Date	Reference#	Type	Reconciliation Status	Debit	Credit
		Payee: Spectrum Radiography			
25/04/2023		Vendor Payment Payee: Medline Industries	Unreconciled		₹2,36,000.00
25/04/2023		Vendor Payment Payee: Mega pharmaceutical	Unreconciled		₹2,36,000.00
20/04/2023		Customer Payment Payee: GE healthcare	Unreconciled	₹5,90,000.00	
15/04/2023		Customer Payment Payee: Radiology Retailers	Unreconciled	₹1,18,000.00	
10/04/2023		Transfer Fund Offset Account Name: Petty Cash	Unreconciled		₹10,000.00
01/04/2023		Owners Contribution Offset Account Name: Owner's Equity	Unreconciled	₹1,00,000.00	

Unmatched Statement Lines

As of 31/10/2023

Date	Statement details	Debit	Credit
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Reconciled Transactions

From 01/10/2023 To 31/10/2023

Total debit amount(0): **₹0.00** | Total credit amount(0): **₹0.00**

Date	Reference#	Type	Reconciliation Status	Debit	Credit
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Unreconciled Transactions

From 01/10/2023 To 31/10/2023

Total debit amount(0): **₹0.00** | Total credit amount(0): **₹0.00**

Date	Reference#	Type	Debit	Credit
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****Amount is displayed in your base currency INR**