

Banking Overview

[Auto-upload bank statements from email](#)

Import Statement

Add Bank or Credit Card



Auto-upload bank statements from email

X

- Enable Auto-upload in Zoho Books
- Set up Auto-forwarding
- Add Statements to Bank [Set up Now](#)

All Accounts

Last 30 days



Cash In Hand

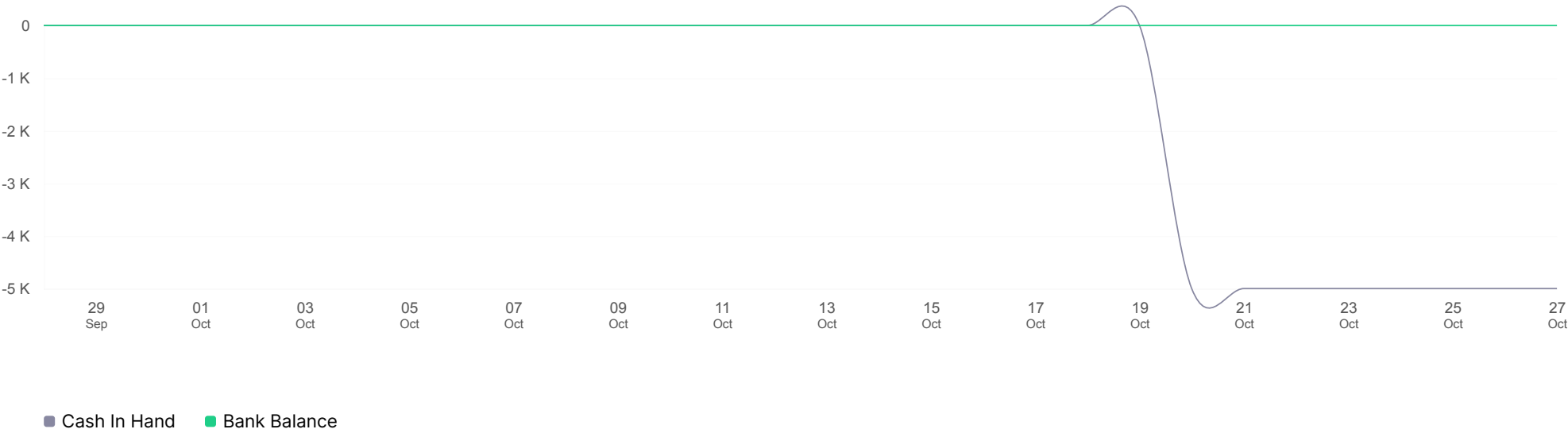
₹-5,000.00



Bank Balance


₹0.00


Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank-001 xxxx0001			₹0.00	₹0.00	⌵
Petty Cash			₹0.00	₹-5,000.00	⌵
Undeposited Funds			₹0.00	₹0.00	⌵

	DATE	BILL#	REFERENCE NUM...	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	-
	05/12/2023	003		Medline Industry Pvt Ltd	PAID	05/12/2023	₹2,36,000.00	₹0.00	
	05/12/2023	002		Spectrum Radiography Supplies Pvt Ltd	PAID	05/12/2023	₹1,00,000.00	₹0.00	
	05/12/2023	001	PO-00001	mega Pharmaceuticals Pvt Lid	PAID	05/12/2023	₹2,36,000.00	₹0.00	

	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED
	Spectrum Radiography Supplies Pvt Ltd	Spectrum Radiography Supplies Pvt Ltd			Tamil Nadu	₹0.00	
	Medline Industry Pvt Ltd	Medline Industry Pvt Ltd			Tamil Nadu	₹0.00	₹2,3
	mega Pharmaceuticals Pvt Lid	mega Pharmaceuticals Pvt Lid			Tamil Nadu	₹0.00	



Hello, **rajanayagan2002**

Health Hub Medical

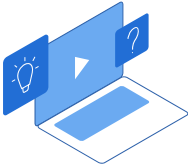
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Total Receivables ?

[+ New](#)

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ?

[+ New](#)

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Cash Flow ?

This Fiscal Year ▼



Cash as on 01/04/2023

₹0.00

Incoming

₹8,26,000.00 +

Outgoing

₹10,31,000.00 -

Cash as on 31/03/2024

₹-2,05,000.00 =

Income and Expense ?

This Fiscal Year ▼

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Income
Expense

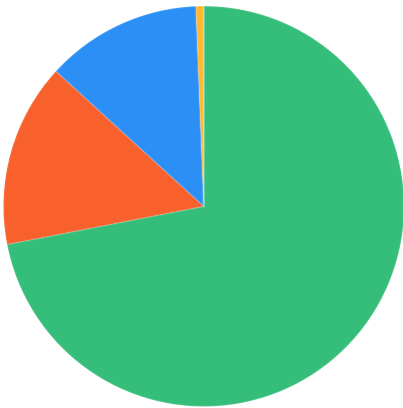
Total Income
₹0.00

Total Expenses
₹7,05,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



- Cost of Goods Sold (71.95%)
- Rent Expense (14.84%)
- Salaries and Employee Wages (12.58%)
- Other Expenses (0.63%)

Projects

00:00
UNBILLED HOURS

₹0.00
UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

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Bank and Credit Cards

Contact Support

ICICI Bank-001

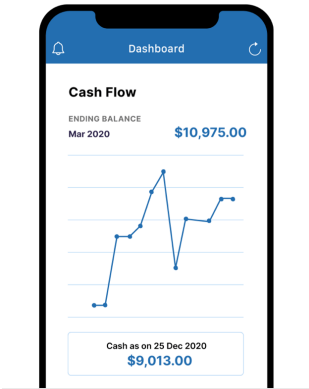
₹0.00

Account Watchlist

Accrual ▾

Account on the go!

Download the Zoho Books app for Android and iOS to manage your finances from anywhere, anytime!



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You can directly talk to us every **Monday to Friday 9:00 AM to 7:00 PM** (Toll Free)


Zoho Books India Helpline: 18003093036


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	DATE	EXPENSE ACCO...	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	C
	20/10/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
	01/12/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	


	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	-
	25/12/2023	INV-000002		GE Healthcare Pvt Ltd	DRAFT	25/12/2023	₹5,90,000.00	₹5,90,000.00	
	20/10/2023	INV-000001	SO-00001	Radiology Retailers Pvt Ltd	DRAFT	20/10/2023	₹1,18,000.00	₹1,18,000.00	

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	-
	X-ray films		0	12345698		
	Medical Supplies		0	12384987		
	Pharmaceuticals		0	1234587		
	Preventive Health Checkup		₹5,000.00	12345671		
	X-rays Scanning		₹1,000.00	12345679		
	General Medical Consultation		₹500.00	12345678		

	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	STATUS
	25/12/2023	4		Medline Industry Pvt Ltd	003	Cash	
	25/12/2023	2		mega Pharmaceuticals Pvt Lid	001	Cash	
	25/12/2023	3		Spectrum Radiography Supplies Pvt ltd	002	Cash	
	24/12/2023	1		Medline Industry Pvt Ltd		Cash	

	DATE	PAYMENT #	REFERENCE NUM...	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	-
	25/12/2023	2		Radiology Retailers Pvt Ltd		Cash	₹1,18,000.00	₹1,18,000.00	
	20/12/2023	1		GE Healthcare Pvt Ltd		Cash	₹5,90,000.00	₹5,90,000.00	
	10/12/2023	3		Radiology Retailers Pvt Ltd		Cash	₹1,18,000.00	₹1,18,000.00	

	DATE	PURCHASE ORD...	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIV...	
	05/12/2023	PO-00001		mega Pharmaceuticals Pvt Lid	CLOSED	BILLED	₹2,36,000.00		

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PROCESSED
	10/12/2023	SO-00001		Radiology Retailers Pvt Ltd	CLOSED	<div><div></div></div>	<div><div></div></div>