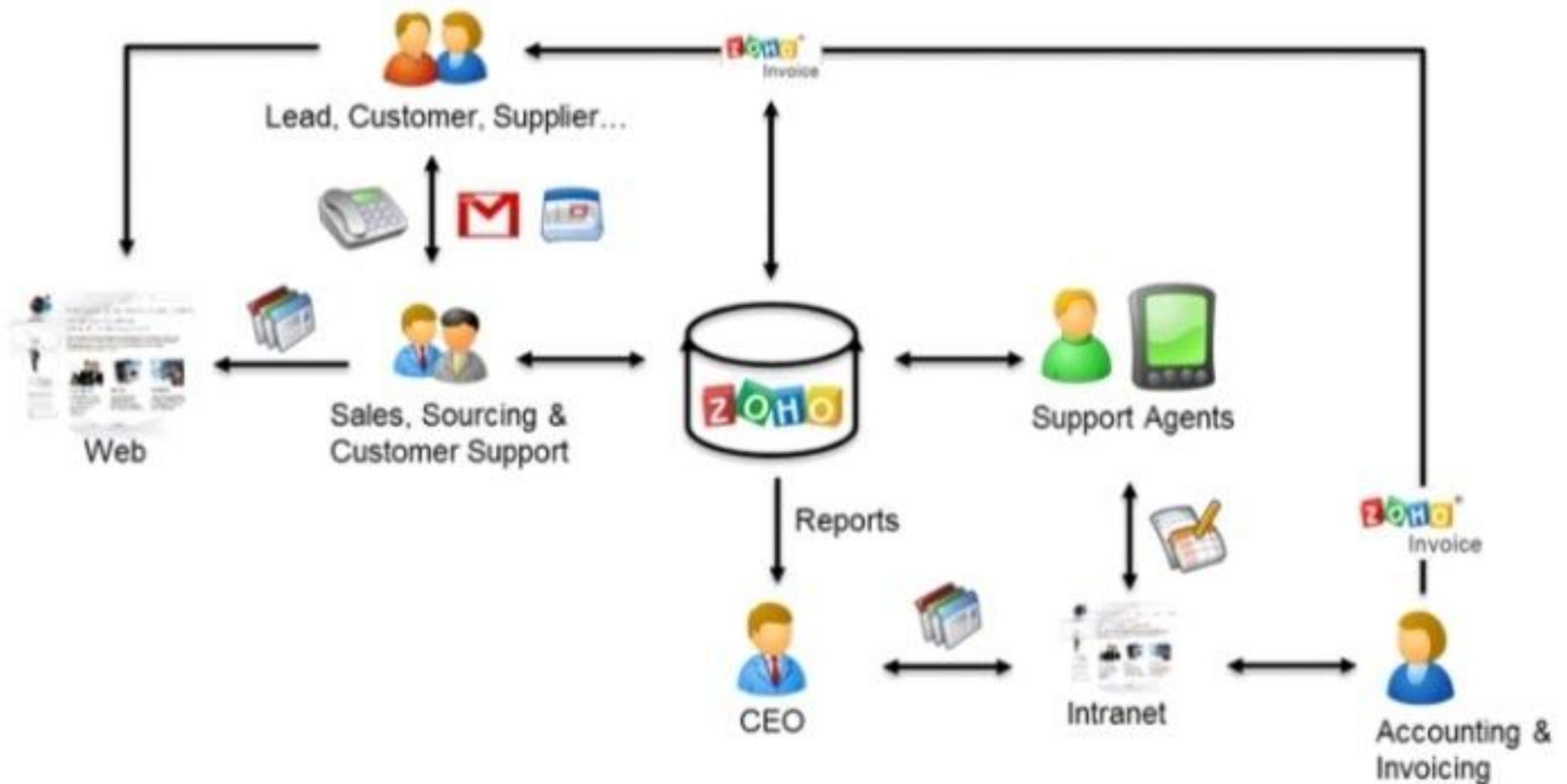


Books

Preparation and Maintenance of ZOHO Books for HealthHub Medical Clinic

HealthHub Medical Clinic, a healthcare facility, relies on Zoho Books to manage patient billing and invoicing. They can track medical service fees, manage insurance payments, and generate statements for patients. Zoho Books helps them maintain financial transparency and ensures efficient billing processes.





Zoho Books is your end-to-end online accounting software.

Set up your organization profile and start accounting with Zoho Books.

Organization Name*

Zylker

Business Location*

India

State/Union Territory*

Maharashtra

[Add Organization Address](#)

Regional Settings

Time Zone

(GMT 5:30) India Standard Time (Asia/Calcutta)

Currency

INR - Indian Rupee

Language

English

☒ My business is registered for GST.

xxxxxxxxxxxxxxxxxx

Note: You can always change your preferences later in Settings.

Get started



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K.Nisha



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Edit Item

Type ?

☐ Goods ☒ Service

Name*

General Medical Consultation

Unit ?

SAC

Tax

Preference*

Taxable

☒ Sales Information

☐ Purchase Information

Selling Price*

INR 500

Cost Price

INR 0

Account*

Sales

Account

Select an account

Description

Description

Preferred

Vendor

Default Tax Rates

Intra State Tax

Rate

Select a Tax

Inter State Tax

Rate

Select a Tax

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase transactions you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel



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Edit Item

Type ? ☐ Goods ☒ Service

Name* X-rays Scanning

Unit ?

SAC

Tax Preference*

Taxable

☒ Sales Information☐ Purchase Information

Selling Price* INR 1000

Cost Price INR 0

Account* Sales

Account Select an account

Description

Description

Default Tax Rates

Intra State Tax Rate Select a Tax

Inter State Tax Rate Select a Tax

Preferred Vendor

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase transactions you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel



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Edit Item

Type ?

☐ Goods ☒ Service

Name*

Preventive Health Checkup

Unit ?

SAC

Tax

Preference*

Taxable

☒ Sales Information☐ Purchase Information

Selling Price*

INR 5000

Cost Price

INR 0

Account*

Sales

Account

Select an account

Description

Description

Preferred Vendor

Default Tax Rates

Intra State Tax Rate

Select a Tax

Inter State Tax Rate

Select a Tax

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchases you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel



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Edit Item

Type ?



Goods



Service

Name*

Pharamaceuticals

Unit ?

box



SAC



Tax

Preference*

Taxable



☐ Sales Information

☒ Purchase Information

Selling Price

INR 0

Cost Price*

INR 1000

Account

Select an account

Account*

Cost of Goods Sold

Description

Description

Preferred Vendor

Default Tax Rates

Intra State Tax Rate

Select a Tax

Inter State Tax Rate

Select a Tax

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel



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Edit Item

Type ?

☐ Goods☒ Service

Name*

Medical Supplies

Unit ?

box

SAC

Tax

Preference*

Taxable

☐ Sales Information

Selling Price

INR 0

Account

Select an account

Description

☒ Purchase Information

Cost Price*

INR 2000

Account*

Cost of Goods Sold

Description

Preferred

Vendor

Default Tax Rates

Intra State Tax
Rate

Select a Tax

Inter State Tax
Rate

Select a Tax

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchases you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel



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Edit Item



Type

☐ Goods ☒ Service

Name*

X-ray films

Unit

pcs

SAC

Tax

Preference*

Taxable

☒ Sales Information

Selling Price*

INR 0

Account*

Sales

Description

☒ Purchase Information

Cost Price*

INR 500

Account*

Cost of Goods Sold

Description

Preferred

Vendor

Default Tax Rates

Intra State Tax
Rate

Select a Tax

Inter State Tax
Rate

Select a Tax

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase transactions you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel



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K.Nisha



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Mega Pharmaceuticals pvt Ltd

Edit



New Transaction

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Mega Pharmaceuticals pvt Ltd



Mega Pharmaceuticals

[Edit](#) [Delete](#)

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Default

Currency

INR

Payment

Terms

Due on

Receipt

GST

Treatment

Registered

Business -

Regular

GSTIN

33AAAAA0000

A15Z

PAN

AAAAA0000A

Source Of

Supply

Tamil Nadu

TAX INFORMATION



CONTACT PERSONS



No contact persons found.

BANK ACCOUNT DETAILS



No bank account added yet

RECORD INFO



You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due

period

Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹2,36,000.00

[View Opening Balance](#)

Expenses This chart is displayed in the organization's base currency.

Last 6 Months

Accrual



25/09/2023 12:22 PM

Payments Made added

Payment of ₹2,36,000.00 made by nishanirisha - [View Details](#)

20/09/2023 12:46 PM

Bill added

Purchase Order of amount ₹2,36,000.00 converted as bill 01 by nishanirisha - [View Details](#)

20/09/2023 12:45 PM

Purchase Order updated

Purchase Order PO-00001 marked as sent by nishanirisha - [View Details](#)

20/09/2023 12:16 PM

Purchase Order added

Purchase Order PO-00001 of amount ₹2,36,000.00 created by nishanirisha - [View Details](#)

20/09/2023 12:05 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by nishanirisha



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Books



Search in Vendors (/

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K.Nisha



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Medline Industries pvt Ltd

Edit



New Transaction

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Medline Industries pvt Ltd



Medline Industries

[Edit](#) [Delete](#)

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Default

Currency

INR

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Registered

Business -

Regular

GSTIN

33AAAAA0000
A15Z

PAN

AAAAA0000A

Source Of

Supply

Tamil Nadu

TAX INFORMATION



CONTACT PERSONS



No contact persons found.

BANK ACCOUNT DETAILS



No bank account added yet

RECORD INFO



You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due

period

Due on Receipt

Payables

CURRENCY

OUTSTANDING PAYABLES

UNUSED CREDITS

INR- Indian Rupee

₹0.00

₹2,36,000.00

[View Opening Balance](#)

Expenses

This chart is displayed in the organization's base currency.

[Last 6 Months](#)

[Accrual](#)

5K

4K

3K

2K

1K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

25/09/2023 12:21 PM



Payments Made added

Payment of ₹2,36,000.00 made by nishanirisha - [View Details](#)

20/09/2023 12:31 PM



Bill added

Bill 03 of amount ₹2,36,000.00 created by nishanirisha - [View Details](#)

20/09/2023 12:07 PM



Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by nishanirisha



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Spectrum Radiography Supplie...

Edit



New Transaction

More



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Spectrum Radiography Supplies pvt Ltd



Spectrum Radiography Supplies

Edit Delete

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Unregistered Business

Source Of Supply

Tamil Nadu

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email. Send email

Payment due period Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹1,00,000.00

View Opening Balance

Expenses

This chart is displayed in the organization's base currency.

Last 6 Months Accrual



25/09/2023 12:23 PM



Payments Made added

Payment of ₹1,00,000.00 made by nishanirisha - View Details

20/09/2023 12:24 PM



Bill added

Bill 02 of amount ₹1,00,000.00 created by nishanirisha - View Details

20/09/2023 12:10 PM



Contact added

Contact created with GST Treatment 'Unregistered Business'. State updated to TN. by nishanirisha



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PO-00001

Attachments Comments & History


Edit Send Mail PDF/Print

Bills 1

Bill Status : BILLED

Show PDF View

Closed


healthcare

PURCHASE ORDER

PO-00001

K.Nisha
Annanagar
Annanagar
Karaikudi Tamil Nadu 630 003
India
GSTIN 33AAAAA0000A15Z
9360718726
nishanirisha@gmail.com

Vendor Address
Mega Pharamaceuticals pvt Ltd
GSTIN 33AAAAA0000A15Z

Deliver To
nishanirisha
Annanagar
Annanagar
Karaikudi Tamil Nadu 630 003
India
GSTIN 33AAAAA0000A15Z
9360718726
nishanirisha@gmail.com

Date : 20/09/2023

#	Item & Description	Qty	Rate	Amount
1	Pharamaceuticals	200.00	1,000.00	2,00,000.00
Sub Total				2,00,000.00
CGST9 (9%)				18,000.00
SGST9 (9%)				18,000.00
Total				₹2,36,000.00

Authorized Signature _____

Template : 'Standard Template' [Change](#)

We've sent an email to nishanirisha@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

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02 Attachments Comments & History

- Edit
- PDF
- Convert to Open
- Record Payment

Credits Available: ₹1,00,000.00 [Apply Now](#)


Convert to Open

Bill has been created. Convert the bill to the open status to record payment.

Convert to Open

Show PDF View

Draft



K.Nisha
Annanagar
Annanagar
Karaikudi Tamil Nadu 630 003
India
GSTIN 33AAAAA0000A15Z
9360718726
nishanirisha@gmail.com

Bill From

Spectrum Radiography Supplies pvt Ltd

Bill Date : 10/04/2023

Due Date : 10/04/2023

Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	x-ray films	200.00	500.00	1,00,000.00

Sub Total

1,00,000.00

Total

₹1,00,000.00

Balance Due

₹1,00,000.00

Authorized Signature

Journal

Journal entries will not be available for Bills in the Draft state.



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Search in Bills (/)

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Upgrade



K.Nisha



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03

Attachments

Comments & History



Edit

PDF



Convert to Open

Record Payment



Credits Available: ₹2,36,000.00 [Apply Now](#)

Convert to Open

Bill has been created. Convert the bill to the open status to record payment.

Convert to Open

Show PDF View

Draft



BILL

Bill# 03

Balance Due
₹2,36,000.00

K.Nisha
Annanagar
Annanagar
Karaikudi Tamil Nadu 630 003
India
GSTIN 33AAAAA0000A15Z
9360718726
nishanirisha@gmail.com

Bill From
Medline Industries pvt Ltd
GSTIN 33AAAAA0000A15Z

Bill Date : 15/04/2023
Due Date : 15/04/2023
Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Medical Supplies	100.00	2,000.00	2,00,000.00

Sub Total 2,00,000.00

CGST9 (9%) 18,000.00

SGST9 (9%) 18,000.00

Total ₹2,36,000.00

Balance Due ₹2,36,000.00

Authorized Signature

Journal

Journal entries will not be available for Bills in the Draft state.



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Comments & History



Edit

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Convert to Open

Record Payment



Credits Available: ₹2,36,000.00 [Apply Now](#)

Convert to Open

Bill has been created. Convert the bill to the open status to record payment.

Convert to Open

Purchase Orders 1

Show PDF View

Draft

K.Nisha
Annanagar
Annanagar
Karaikudi Tamil Nadu 630 003
India
GSTIN 33AAAAA0000A15Z
9360718726
nishanirisha@gmail.com

Order Number : PO-00001

Bill Date : 05/04/2023

Due Date : 05/04/2023

Terms : Due on Receipt

Bill From

[Mega Pharamaceuticals pvt Ltd](#)
GSTIN 33AAAAA0000A15Z

#	Item & Description	Qty	Rate	Amount
1	Pharamaceuticals	200.00	1,000.00	2,00,000.00

Sub Total

2,00,000.00

CGST9 (9%)

18,000.00

SGST9 (9%)

18,000.00

Total

₹2,36,000.00

Balance Due

₹2,36,000.00

Authorized Signature _____

Journal

Journal entries will not be available for Bills in the Draft state.



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GE Healthcare

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New Transaction

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GE Healthcare pvt Ltd



GE Healthcare

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ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Customer Type Business

Default Currency INR

Payment Terms Due on Receipt

GST Treatment Registered Business - Regular

GSTIN 33AAAAA0000A15Z

PAN AAAA0000A

Place Of Supply Tamil Nadu

Tax Preference Taxable

Portal Status: Disabled

Portal Language English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.



Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period
Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹5,90,000.00

[View Opening Balance](#)

Income

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual



Total Income (Last 6 Months) - ₹0.00

13/10/2023 01:01 PM

Invoice updated

Invoice INV-000002 updated by nishanirisha - [View Details](#)

25/09/2023 12:21 PM

Payments Received added

Payment of ₹5,90,000.00 received by nishanirisha

21/09/2023 11:22 AM

Invoice added

Invoice INV-000002 of amount ₹5,90,000.00 created by nishanirisha - [View Details](#)

20/09/2023 12:49 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by nishanirisha



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K.Nisha



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Radiology Retailers

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New Transaction

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Radiology Retailers pvt Ltd



Radiology Retailers

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ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Customer Type Business

Default Currency INR

Payment Terms Due on Receipt

GST Treatment Unregistered Business

Place Of Supply Tamil Nadu

Tax Preference Taxable

Portal Status Disabled

Portal Language English

CONTACT PERSONS

No contact persons found.



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[Enable Portal](#)

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period
Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹1,18,000.00

[View Opening Balance](#)

Income

This chart is displayed in the organization's base currency.

[Last 6 Months](#) [Accrual](#)



Total Income (Last 6 Months) - ₹0.00

13/10/2023 01:01 PM

Payments Received updated

Invoice payment details modified by nishanirisha

13/10/2023 01:00 PM

Sales Order updated

Sales Order SO-00001 updated by nishanirisha - [View Details](#)

25/09/2023 12:20 PM

Payments Received added

Payment of ₹1,18,000.00 received by nishanirisha

21/09/2023 11:19 AM

Sales Order updated

Sales Order SO-00001 updated by nishanirisha - [View Details](#)

21/09/2023 11:17 AM

Invoice added

Invoice INV-000001 of amount ₹1,18,000.00 created by nishanirisha - [View Details](#)

21/09/2023 11:17 AM

Sales Order updated

Sales Order SO-00001 marked as open by nishanirisha - [View Details](#)

21/09/2023 11:16 AM

Sales Order added

Sales Order SO-00001 of amount ₹1,18,000.00 created by nishanirisha - [View Details](#)



We've sent an email to nishanirisha@gmail.com. Please verify it to start invoicing your clients.

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Search in Sales Order

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K.Nisha



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SO-00001

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Comments & History



Edit

Email

PDF/Print



Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed



healthcare

SALES ORDER

Sales Order# SO-00001

K.Nisha
Annanagar
Annanagar
Karaikudi Tamil Nadu 630 003
India
GSTIN 33AAAAA0000A15Z
9360718726
nishanirisha@gmail.com

Bill To
Radiology Retailers

Order Date : 10/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	X-rays Scanning	999316	100.00	1,000.00	1,00,000.00
Sub Total					1,00,000.00
CGST9 (9%)					9,000.00
SGST9 (9%)					9,000.00
Total					₹1,18,000.00

Authorized Signature

Template : 'Standard Template' [Change](#)



books.zoho.in/app/60



5



We've sent an email to nishanirisha@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books



Search in Chart of Ac

You are cur...

[Upgrade](#)



K.Nisha



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Other Asset

Salary payable

Attachments

Edit



CLOSING BALANCE

₹1,00,000.00

Description : --

Recent Transactions

FCY

BCY

DATE	TRANSACTION DETAILS	TYPE	DEBIT	CREDIT
21/09/2023	--	Journal		₹1,00,000.00

[Show more details](#)



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Attachments Comments & History

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JOURNAL

#1

Date: 21/09/2023
Amount: ₹1,00,000.00
Reference Number:

Notes
Salary payable for the month of April-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		1,00,000.00	
Salary payable for the month of April-2023			
Salary payable			1,00,000.00
Salary payable for the month of April-2023			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00



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All Accounts

Last 30 days

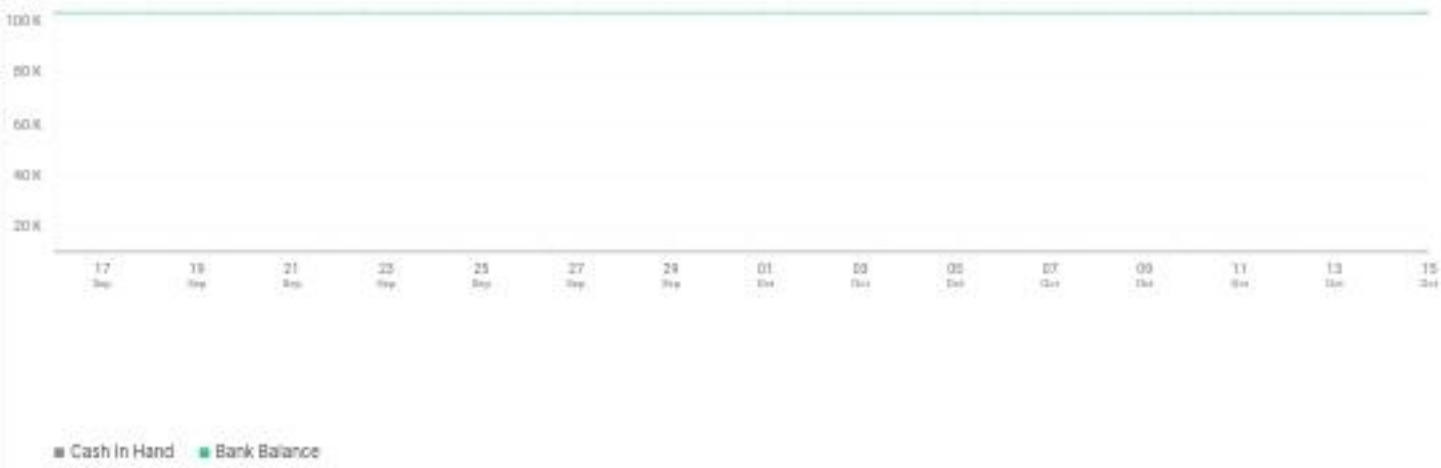


Cash In Hand
₹10,000.00



Bank Balance
₹1,03,000.00

[Hide Chart](#)



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOBK	
ICICI Bank-001 xxxx0001		₹0.00	₹1,03,000.00	✓
Petty Cash		₹0.00	₹10,000.00	✓
Undeposited Funds		₹0.00	₹0.00	✓



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Expense Details

Expense History

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Expense Amount

₹1,18,000.00 on 30/04/2023

NON-BILLABLE

Rent Expense

Paid Through

ICICI Bank-001

Tax

GST18 [18%]

Tax Amount

₹18,000.00 (Exclusive)

Ref #

001

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AAAAA0000A15Z

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu



Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files



Journal

Amount is displayed in your base currency **INR**

Expense

ACCOUNT	DEBIT	CREDIT
ICICI Bank-001	0.00	1,18,000.00
Input SGST	9,000.00	0.00
Input CGST	9,000.00	0.00
Rent Expense	1,00,000.00	0.00
	1,18,000.00	1,18,000.00



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Expense Details

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Print



Expense Amount

₹5,000.00 on 30/04/2023

NON-BILLABLE

Other Expenses

Paid Through

ICICI Bank-001

Tax

GST0 [0%]

Tax Amount

₹0.00 (Exclusive)

Ref #

002

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AAAAA0000A15Z

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu



Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files



Journal

Amount is displayed in your base currency **INR**

Expense

ACCOUNT	DEBIT	CREDIT
ICICI Bank-001	0.00	5,000.00
Input SGST	0.00	0.00
Input CGST	0.00	0.00
Other Expenses	5,000.00	0.00
	5,000.00	5,000.00

Milestone 11: Bank Entries

Activity 1: Recording of Bank Transactions

The Below are the Bank Transactions occurred during the month:

Date	Paritculars	Debit	Credit	Balance
01-04-2023	Capital Deposit		100000	100000
10-04-2023	Petty Cash Withdrawl	10000		90000
15-04-2023	Amount received from Radiology Retailers		118000	208000
20-04-2023	Amount received from GE HealthCare		590000	798000
25-04-2023	Paid to Mediline Industries	236000		562000
25-04-2023	Paid to Mega Pharmaceuticals	236000		326000
25-04-2023	Paid To Spectrum Radiography Supplies	100000		226000
30-04-2023	Rent Paid	118000		108000
30-04-2023	Salary Paid	100000		8000

To Add the bank transaction go to Banking>Add Transaction and select the appropriate type to record the transactions:

Paritculars	Transaction Type
Capital Deposit	Money In- Owner's Contribution
Cash Withdrawl for petty cash	Money Out- Transfer to Another Account
Paid to Supplier/Vendor	Money Out- Vendor Payment
Amount received from customer	Money In – Customer payment



This Year

Customize Report

Schedule Report



Export

K.Nisha
Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	2,05,000.00
Operating Profit	-2,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-2,05,000.00

**Amount is displayed in your base currency INR

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Balance Sheet

Basis: Accrual

As of 31/03/2024

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICICI Bank-001	1,03,000.00
Total for Bank	1,03,000.00
Other current assets	
Prepaid Expenses	5,72,000.00
Input Tax Credits	0.00
Input CGST	9,000.00
Input SGST	9,000.00
Total for Input Tax Credits	18,000.00
Total for Other current assets	5,90,000.00
Total for Current Assets	7,03,000.00
Other Assets	
Salary payable	-1,00,000.00
Total for Other Assets	-1,00,000.00
Total for Assets	6,03,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	7,08,000.00
Total for Current Liabilities	7,08,000.00
Total for Liabilities	7,08,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-2,05,000.00
Total for Equities	-1,05,000.00
Total for Liabilities & Equities	6,03,000.00

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Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 1

DEBIT

CREDIT

ICICI Bank-001

1,00,000.00

0.00

Owner's Equity

0.00

1,00,000.00

1,00,000.00

1,00,000.00

10/04/2023 - TRANSFER FUND 1

DEBIT

CREDIT

Petty Cash

10,000.00

0.00

ICICI Bank-001

0.00

10,000.00

10,000.00

10,000.00

15/04/2023 - CUSTOMER PAYMENT 1 (RADIOLOGY RETAILERS)

DEBIT

CREDIT

ICICI Bank-001

1,18,000.00

0.00

Unearned Revenue

0.00

1,18,000.00

1,18,000.00

1,18,000.00

20/04/2023 - CUSTOMER PAYMENT 2 (GE HEALTHCARE)

DEBIT

CREDIT

ICICI Bank-001

5,90,000.00

0.00

Unearned Revenue

0.00

5,90,000.00

5,90,000.00

5,90,000.00

25/04/2023 - VENDOR PAYMENT 1 (MEDLINE INDUSTRIES PVT LTD)

DEBIT

CREDIT

Prepaid Expenses

2,36,000.00

0.00

ICICI Bank-001

0.00

2,36,000.00

2,36,000.00

2,36,000.00

25/04/2023 - VENDOR PAYMENT 2 (MEGA PHARMACEUTICALS PVT LTD)

DEBIT

CREDIT

Prepaid Expenses

2,36,000.00

0.00

ICICI Bank-001

0.00

2,36,000.00

2,36,000.00

2,36,000.00

25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD)

DEBIT

CREDIT

Prepaid Expenses

1,00,000.00

0.00

ICICI Bank-001

0.00

1,00,000.00

1,00,000.00

1,00,000.00

30/04/2023 - EXPENSE 001

DEBIT

CREDIT

Input CGST

9,000.00

0.00

Input SGST

9,000.00

0.00

Rent Expense

1,00,000.00

0.00

ICICI Bank-001

0.00

1,18,000.00

1,18,000.00

1,18,000.00

30/04/2023 - EXPENSE 002

DEBIT

CREDIT

Input CGST

0.00

0.00

Input SGST

0.00

0.00

Other Expenses

5,000.00

0.00

ICICI Bank-001

0.00

5,000.00