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Healthhub medical clinic AR Aging Summary By Invoice Due Date

As of 28/09/2023

[+ Add Temporary Note](#)

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
GE Healthcare	₹5,90,000.00	₹5,90,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00
Radiology Retailers	₹1,18,000.00	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00
Total		₹7,08,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹7,08,000.00





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AP Aging Summary By Bill Due Date

As of 28/09/2023

[+ Add Temporary Note](#)

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
Medline Industries pvt Ltd	₹2,36,000.00	₹0.00	₹0.00	₹0.00
Mega Pharmaceuticals pvt Ltd	₹2,36,000.00	₹0.00	₹0.00	₹0.00
Spectrum Radiography Supplies pvt Ltd	₹1,00,000.00	₹0.00	₹0.00	₹0.00
Total	₹5,72,000.00	₹0.00	₹0.00	₹0.00



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This Month

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Journal Report

Basis: Accrual

From 01/09/2023 To 30/09/2023

+ Add Temporary Note

28/09/2023 - BILL 03 (SPECTRUM RADIOGRAPHY SUPPLIES
PVT LTD)

	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

28/09/2023 - BILL 01 (MEGA PHARMACEUTICALS PVT LTD)

	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

28/09/2023 - BILL 02 (MEDLINE INDUSTRIES PVT LTD)

	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

28/09/2023 - INVOICE INV-000003 (GE HEALTHCARE)

	DEBIT	CREDIT
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output SGST	0.00	45,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

28/09/2023 - INVOICE INV-000004 (RADIOLOGY
RETAILERS)

	DEBIT	CREDIT
Accounts Receivable	1,18,000.00	0.00
Output CGST	0.00	9,000.00
Output SGST	0.00	9,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00

28/09/2023 - JOURNAL 1

	DEBIT	CREDIT
Salaries and Employee Wages	1,00,000.00	0.00
Salary payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

28/09/2023 - 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-01	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

28/09/2023 - EXPENSE 002

	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

28/09/2023 - CUSTOMER PAYMENT 1 (RADIOLOGY
RETAILERS)

DEBIT CREDIT



GSTR-3B Summary

From 01/09/2023 To 30/09/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

Place Of Supply	Taxable Value	Integrated Tax
1	2	3
Supplies made to Unregistered Persons		
Supplies made to Composition Taxable Persons		
Supplies made to UIN holders		
We are not tracking supplies made to UIN holders		

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	-- We do not support in Zoho Books --			
(5) All other ITC	₹0.00	₹45,000.00	₹45,000.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹1,05,000.00
Non-GST supply	₹0.00	₹0.00



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Export As

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Balance Sheet

Basis: Accrual

As of 28/09/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI bank-01	-3,36,000.00
Total for Bank	-3,36,000.00
Accounts Receivable	7,08,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	3,26,000.00
Total for Current Assets	6,93,000.00
Total for Assets	6,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,72,000.00
Unearned Revenue	1,18,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	7,98,000.00
Total for Liabilities	7,98,000.00
Equities	
Current Year Earnings	-1,05,000.00
Total for Equities	-1,05,000.00
Total for Liabilities & Equities	6,93,000.00

**Amount is displayed in your base currency INR

16:10

VoLTE1 VoLTE2 4G 86%



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This Month



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Schedule Report



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Profit and Loss

Basis: Accrual

From 01/09/2023 To 30/09/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	6,00,000.00
Total for Operating Income	6,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	5,00,000.00
Total for Cost of Goods Sold	5,00,000.00
Gross Profit	1,00,000.00
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	-1,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-1,05,000.00

Amount is displayed in your base currency **INR



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Attachments Comments & History



Published

JOURNAL

#2

Date: 28/09/2023

Amount: ₹1,00,000.00

Reference
Number:

Notes

Salary payable for the month of sep-2023

Account	Contact	Debits	Credits
Salary payable		1,00,000.00	
Being salary paid for the month of sep-2023			
ICICI bank-01			1,00,000.00
Being salary paid for the month of sep-2023			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00

15:46

VoLTE1 VoLTE2 4G 89%



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Search in Expenses (

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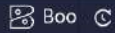
All Expenses



+ New



	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT	
<input type="checkbox"/>	28/09/2023	Other Expenses	002		Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	28/09/2023	Rent Expense	001		ICICI bank-01		NON-BILLABLE	₹1,18,000.00	



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Attachments Comments & History

Edit

PDF/Print

Make Recurring



Published

JOURNAL

#1

Date: 28/09/2023

Amount: ₹1,00,000.00

Reference
Number:

Notes

Salary payable for the month sep-2023

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

14:44

VoLTE1 VoLTE2 4G 99%



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Search in Invoices (/)

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+ New



<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	28/09/2023	INV-000004	SO-00001	Radiology Retailers	DUE TODAY	28/09/2023	₹1,18,000.00	₹1,18,000.00	
<input type="checkbox"/>	28/09/2023	INV-000003	SO-00002	GE Healthcare	DUE TODAY	28/09/2023	₹5,90,000.00	₹5,90,000.00	

12:37

VoLTE1 LTE1 VoLTE2 4G LTE2 62%



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Reach a global customer base

Manage your online orders efficiently

Learn More

All Sales Orders

+ New



<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	28/09/2023	SO-00002		GE Healthcare	CONFIRMED
<input type="checkbox"/>	10/04/2023	SO-00001		Radiology Retailers	CONFIRMED



Search in Bills (/)

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+ New



	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	28/09/2023	03		Spectrum Radiograp hy Supplies pvt Ltd	OPEN	28/09/2023	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	28/09/2023	02		Medline Industries pvt Ltd	OPEN	28/09/2023	₹2,36,000.00	₹2,36,000.00	
<input type="checkbox"/>	28/09/2023	01	PO-00002	Mega Pharmace uticals pvt Ltd	OPEN	28/09/2023	₹2,36,000.00	₹2,36,000.00	

11:09

11:41

VoLTE1 LTE1 VoLTE2 4G LTE2 79%



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Active Customers

+ New



<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	Q
<input type="checkbox"/>	Radioology Retailers	Radioology Retailers pvt Ltd			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	GE Healthcare	GE Healthcare pvt Ltd			Tamil Nadu	₹0.00	₹0.00	

10:37

VoLTE1 VoLTE2 4G 86%



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Active Vendors ▾

+ New

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED C
<input type="checkbox"/>	Spectrum Radiography Supplies pvt Ltd	Spectrum Radiography Supplies pvt Ltd			Tamil Nadu	₹0.00	₹
<input type="checkbox"/>	Medline Industries pvt Ltd	Medline Industries pvt Ltd			Tamil Nadu	₹0.00	₹
<input type="checkbox"/>	Mega Pharmaceuticals pvt Ltd	Mega Pharmaceuticals pvt Ltd			Tamil Nadu	₹0.00	₹

10:28

19:03

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2



Search in Items (/)

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Active Items ▾

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 	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
	X-ray films		0	999312	pcs
	Medical Supplies		0	999312	box
	Pharmaceuticals		0	999312	box
	Preventive Health Checkup		₹5,000.00	999312	Hrs
	X-rays Scanning		₹1,000.00	999312	Hrs
	General Medical Consultation		₹500.00	999312	Hrs

09:45

08:40

VoLTE1 LTE1 VoLTE2 LTE2 4G 96%



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tions

Preference

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g Settings

Default Tax Preference

Intra State Tax Rate*

(Within your State)

GST18 [18%]

Inter State Tax Rate*

(Outside your State)

IGST18 [18%]

Note : Clicking Save will update the tax rates for all items module.

Save

09:44

07:38

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GST Settings

Is your business registered for GST?

Yes ☒GSTIN * [?](#)

(Maximum 15 digits)

33AAAAA0000A15Z

Business Legal Name

Business Trade Name

GST Registered On

01/07/2017

Composition Scheme

[Know more](#)☐ My business is registered for Composition Scheme.

Reverse Charge

[Know more](#)☐ Enable Reverse Charge in Sales transactions

Import / Export

☐ My business is involved in SEZ / Overseas Trading

Digital Services

☐ Track sale of digital services to overseas customers

Enabling this option will let you record and track export of digital services to individuals.

Save



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ID: 60024175207

Organization Logo



This logo will be displayed in transaction PDFs and email notifications.

Preferred Image Dimensions: 240 × 240 pixels @ 72 DPI

Maximum File Size: 1MB

Organization Name*

Healthhub medical clinic

Industry* ?

Health Care

Organization Location*

India

Organization Address ?

No.01 east street

Jay nagar

Madurai

Tamil Nadu

ZIP/Postal Code

956660246

Fax Number

Website URL

[Organization Address Format](#)

Would you like to add a different address for payment stubs?

Primary Contact

SENDER

jayaramachandranp1

(jayaramachandranp1@gmail.com)

EMAILS ARE SENT THROUGH

Email address of Zoho Books

(message-service@sender.zoho-books.in)



Your primary contact's email address belongs to a public domain. So, emails will be sent from message-serv



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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 ▼

5 K

4 K

3 K

2 K

1 K

0

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Cash as on

01/04/2023

₹0.00

Incoming

₹0.00 +

Outgoing

₹0.00 -

Cash as on

31/03/2024

₹0.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash

5 K

4 K

3 K

2 K

1 K

0

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Income

Expense

Total Income

₹0.00

Total Expenses

₹0.00



Contact Support