

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	4
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

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	20/04/2023	INV-000002		GE Healthcare pvt Ltd	PAID	20/04/2023	₹5,90,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	INV-000001	SO-00001	Radiology Retailers	PAID	10/04/2023	₹1,18,000.00	₹0.00	

All Bills

<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	15/04/2023	03	PO-00003	Medline Industries Pvt Ltd	PAID	04/08/2023	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	02	PO-00002	Spectrum Radiography Supplies	OVERDUE BY 189 DAYS	10/04/2023	₹1,18,000.00	₹18,000.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Mega pharmaceutical pvt Ltd	PAID	05/04/2023	₹2,36,000.00	₹0.00	

Active Vendors

+ New


...

	NAME	COMPANY ...	EMAIL	PHONE	SOURCE O...	PAYABLES ...	UNUSED C...	GST TREAS...	
<input type="checkbox"/>	Spectrum Radiography Supplies	Spectrum Radiography Supplies			Tamil Nadu	₹18,000.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	Medline Industries Pvt Ltd	Medline Industries Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	Mega pharmaceutical pvt Ltd	Mega pharmaceutical pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

Active Customers

+ New

...

 <input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	PLACE OF ...	RECEIVAB...	UNUSED C...	GST TREAS...	Q
<input type="checkbox"/>	Radiology Retailers	Radiology Retailers			Tamil Nadu	₹0.00	₹0.00	Unregister ed Business	
<input type="checkbox"/>	GE Healthcare pvt Ltd	GE Healthcare pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	



This Month

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Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

13/10/2023 - JOURNAL 1

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

15/10/2023 - EXPENSE 5

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

Amount is displayed in your base currency **INR



Amount in Zoho Books

₹8,000.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books



DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	
30/04/2023		Rent Expense	Manually Added		₹1,00,000.00	₹8,000.00	
30/04/2023		Salaries payable	Manually Added		₹1,18,000.00	₹1,08,000.00	
25/04/2023		Vendor Payment Vendor: Spectrum Radiography Supplies	Manually Added		₹1,00,000.00	₹2,26,000.00	
20/04/2023		Customer Payment Customer: GE Healthcare pvt Ltd	Manually Added	₹5,90,000.00		₹3,26,000.00	
15/04/2023		Vendor Payment Vendor: Medline Industries Pvt Ltd	Manually Added		₹2,36,000.00	₹-2,64,000.00	
15/04/2023		Vendor Payment Vendor: Mega pharmaceutical pvt Ltd	Manually Added		₹2,36,000.00	₹-28,000.00	
15/04/2023		Customer Payment Customer: Radiology Retailers	Manually Added	₹1,18,000.00		₹2,08,000.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹90,000.00	
01/04/2023	02	Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	

Health hub medical clinic

Profit and Loss

Basis: Accrual

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

+ 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	
Salaries and Employee Wages	1,00,000.00
Rent Expense	1,00,000.00
Other Expenses	5,000.00
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

Health hub medical clinic

Balance Sheet

Basis: Accrual

As of 31/03/2024

+ Add Temporary Note

Collapse allExpand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI BANK_001	8,000.00
Total for Bank	8,000.00
Other current assets	
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	90,000.00
Total for Current Assets	1,03,000.00
Total for Assets	1,03,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	18,000.00
Salaries payable	-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	1,08,000.00
Total for Liabilities	1,08,000.00
Equities	
Investments	1,00,000.00
Current Year Earnings	-1,05,000.00
Total for Equities	-5,000.00
Total for Liabilities & Equities	1,03,000.00

**Amount is displayed in your base currency INR