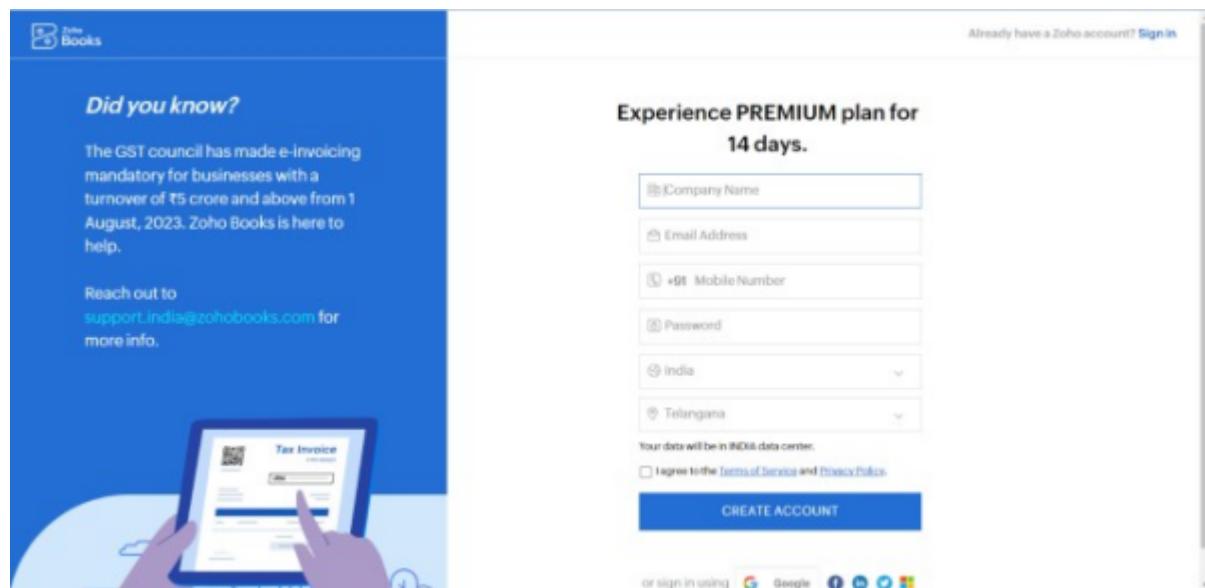


Preparation and Maintenance of Zoho Books Accounts for

Health Hub Medical Clinic

(Medical - Industry)

Milestone 1: Set up your account



The screenshot shows the Zoho Books account setup page. On the left, there's a sidebar with a 'Did you know?' section about e-invoicing mandatory for businesses with a turnover of ₹5 crore and above from 1 August, 2023. It also includes contact information for support. Below this is an illustration of a hand interacting with a tablet displaying a tax invoice. On the right, the main form area starts with a promotional offer for a 14-day free trial of the PREMIUM plan. The form fields include Company Name, Email Address, Mobile Number, Password, and dropdowns for State (India) and City (Telangana). A note states that data will be stored in an India data center. There's an agreement checkbox for Terms of Service and Privacy Policy, followed by a large blue 'CREATE ACCOUNT' button. At the bottom, there's a link for sign-in using Google, Facebook, Twitter, and Microsoft accounts.

Did you know?

The GST council has made e-invoicing mandatory for businesses with a turnover of ₹5 crore and above from 1 August, 2023. Zoho Books is here to help.

Reach out to support.india@zohobooks.com for more info.

Experience PREMIUM plan for 14 days.

Company Name

Email Address

+91 - Mobile Number

Password

India

Telangana

Your data will be in INDIA data center.

I agree to the [Terms of Service](#) and [Privacy Policy](#).

CREATE ACCOUNT

or sign in using

Google  Facebook  Twitter  Microsoft 

The screenshot shows the Zoho Books software interface. The top navigation bar includes 'Books' (with a logo), a search bar ('Search in Customers (/)'), and links for 'Trial expire...', 'Subscribe', and account information ('Health hub medical cl...'). On the right, it shows 'Zoho Books India Helpline: 18003093036' and operating hours ('Mon - Fri • 9:00 AM - 7:00 PM • Toll Free').

The left sidebar contains a vertical menu with the following items:

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

The main dashboard area displays the following information:

- Hello, Saravanan MARI** (User Name)
Health hub medical clinic
- Dashboard**, **Getting Started**, **Recent Updates**, **Announcements**
- A banner for a product overview, available in English & Tamil, with a 'Register Now' button.
- Total Receivables** (New): Total Unpaid Invoices ₹0.00. Sub-sections: CURRENT ₹0.00 and OVERDUE ₹0.00.
- Total Payables** (New): Total Unpaid Bills ₹0.00. Sub-sections: CURRENT ₹0.00 and OVERDUE ₹0.00.

At the bottom, there's a footer bar with 'Cash Flow' (highlighted in blue), a URL (https://books.zoho.in/app/800243190214/inventory/items?filter_by=Status.Active&per_page=25&sort_columns=created_time&sort_order=D), 'This Fiscal Year' (with a calendar icon), and a 'Contact Support' link.

Milestone 2: Service Creation

New Item

Type Goods Service

Name*

Unit

SAC

Tax Preference* Taxable

Sales Information Purchase Information

Selling Price* <input type="text"/> INR	Cost Price* <input type="text"/> INR
Account* <input type="text"/> Sales	Account* <input type="text"/> Cost of Goods Sold
Description <input type="text"/>	Description <input type="text"/>

<https://books.zoho.in/spp/60024316021#/home>

New Item

Sales Information Purchase Information

Selling Price* <input type="text"/> INR	Cost Price* <input type="text"/> INR
Account* <input type="text"/> Sales	Account* <input type="text"/> Cost of Goods Sold
Description <input type="text"/>	Description <input type="text"/>

Default Tax Rates

Intra State Tax Rate	GST5 (5 %)
Inter State Tax Rate	IGST5 (5 %)

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 Services](#).

Active Items

Trial expires in 12 days.

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	<input type="button" value="Q"/>
<input type="checkbox"/>	X-ray films		₹0.00	23424335	ft	
<input type="checkbox"/>	Medical supplies		0	76654778	box	
<input type="checkbox"/>	Pharmaceuticals		0	34525678	box	
<input type="checkbox"/>	Preventive health checkup		₹5,000.00	78658875	ft	
<input type="checkbox"/>	X-rays scanning		₹1,000.00	98768979	ft	
<input type="checkbox"/>	General medical consultation		₹500.00	34567832	ft	

Milestone 3: Vendors

Screenshot of the 'New Vendor' form in the Books application.

The left sidebar shows the navigation menu with 'Vendors' selected. The main form has the following fields:

- Primary Contact: Salutation (dropdown), First Name, Last Name
- Company Name
- Vendor Display Name*
- Vendor Email
- Vendor Phone: Work Phone, Mobile
- Other Details tab (selected):
 - GST Treatment*: Select a GST treatment
 - PAN
- Address, Contact Persons, Bank Details, Custom Fields, Reporting Tags, Remarks tabs (disabled)
- Save, Cancel buttons

Screenshot of the 'Other Details' tab of the 'New Vendor' form in the Books application.

The left sidebar shows the navigation menu with 'Vendors' selected. The main form has the following fields:

- Other Details tab (selected):
 - GST Treatment*: Select a GST treatment
 - PAN
 - Source Of Supply*
 - Currency: INR- Indian Rupee
 - Opening Balance: INR
 - Payment Terms: Due on Receipt
 - TDS: Select a Tax
 - Portal Language: English
- Address, Contact Persons, Bank Details, Custom Fields, Reporting Tags, Remarks tabs (disabled)
- Add more details link
- Save, Cancel buttons

The screenshot shows the Zoho Books software interface. On the left, there is a sidebar with various navigation options: Home, Items, Banking, Sales, Purchases (selected), Vendors (selected), Expenses, Recurring Expenses, Purchase Orders, Bills, Payments Made, Recurring Bills, Vendor Credits, and Time Tracking.

The main content area is titled "Active Vendors" and displays a list of three vendors:

NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)
Spectrum radiography supplies				Tamil Nadu	₹0.00	₹0.00
Medline industries				Tamil Nadu	₹0.00	₹0.00
Mega pharmaceuticals				Tamil Nadu	₹0.00	₹0.00

Milestone 4: Purchases

Purchase order creation :

The screenshot shows the Zoho Books software interface with the "Purchase Orders" option selected in the sidebar.

The main content area is titled "New Purchase Order". The form fields include:

- Vendor Name***: A dropdown menu labeled "Select a Vendor" with a search icon.
- Deliver To***: A section where "Organization" (radio button) is selected, and "Customer Saravanan MARI" is listed. It also includes "Tamil Nadu, India," and a "Change destination to deliver" link.
- Purchase Order#***: A text input field containing "PO-00008".
- Reference#**: An empty text input field.
- Date**: A text input field containing "06/10/2023". Below it is a note: "To create transaction dated before 01/07/2017, click here".
- Expected Delivery Date**: A dropdown menu showing "Not Set".
- Payment Terms**: A dropdown menu showing "Not Set".
- Buy on Receipt**: A dropdown menu showing "Not Set".

At the bottom of the form are three buttons: "Save as Draft", "Save and Send" (highlighted in blue), and "Cancel".

This screenshot shows the Zoho Books interface for creating a new purchase order. The left sidebar navigation includes Home, Items, Banking, Sales, Purchases, Vendors, Expenses, Recurring Expenses, and Purchase Orders (which is selected). Under Purchases, there are sub-options for Bills, Payments Made, Recurring Bills, and Vendor Credits. The main workspace displays a purchase order form with the following details:

- ITEM DETAILS:** Type or click to select an item.
- ACCOUNT:** Select an account (dropdown).
- QUANTITY:** 1.00
- RATE:** 0.00
- TAX:** Select a Tax (dropdown).
- AMOUNT:** 0.00

Below the item details, there are sections for **Sub Total**, **Discount**, **Adjustment**, **TCS**, and **Total**. The total amount is 0.00. A **Customer Notes** field contains the placeholder "Will be displayed on purchase order". At the bottom, there are buttons for **Save as Draft**, **Save and Send**, and **Cancel**.

4 of 13

Purchase order to purchase Bills conversion:

This screenshot shows the Zoho Books interface displaying a converted purchase order into a bill. The left sidebar navigation is identical to the previous screenshot. The main workspace shows a purchase order with the following details:

- All Purchase Ord...**: PO-00007
- Vendor:** Mega pharmaceuticals
- Amount:** ₹2,36,000.00
- Status:** CLOSED

The right side of the screen shows the converted bill document. The document header includes:

- Bills 1**
- Bill Status : BILLED**
- Health hub medical clinic**
- Tamil Nadu**
- India**
- GSTIN 33AAAAA0000A1ZS**
- saravanammarimuthu904@gmail.com**

The document body is titled **PURCHASE ORDER** with the reference # PO-00007. It also lists the **Vendor Address** as **Mega pharmaceuticals**. A green ribbon banner on the left of the document body says **Closed**.

The screenshot shows a software application for managing financial bills. On the left, a sidebar menu includes options like Home, Items, Banking, Sales, Purchases (selected), Vendors, Expenses, Recurring Expenses, Purchase Orders, Bills (selected), Payments Made, Recurring Bills, and Vendor Credits. Below this is a Time Tracking section.

The main area displays a list of bills under 'All Bills' with a total of 02 bills:

- Medline industries: ₹2,36,000.00 (PAID) - Date: 03 | 15/04/2023
- Spectrum radiography supplies: ₹1,00,000.00 (PAID) - Date: 02 | 10/04/2023
- Mega pharmaceuticals: ₹2,36,000.00 (PAID) - Date: 01 | 05/10/2023

A modal window titled 'Bill' is open for the second bill, showing the following details:

Health hub medical clinic
Tamil Nadu
India
GSTIN 33AAAAA0000A1Z5
saravanammarimuthu904@gmail.com

BILL
Bill# 02
Balance Due ₹0.00
Bill Date : 10/04/2023
Due Date : 10/04/2023

The modal also includes sections for 'Bill From' and 'Bill To'.

Direct vendor purchases bills creation:

The screenshot shows the 'Edit Bill' form. The sidebar menu is identical to the previous screenshot, with the 'Bills' option selected.

The form fields include:

- Vendor Name***: Spectrum radiography supplies (dropdown with search icon and INR symbol)
- GST Treatment:** Unregistered Business (link)
- Source Of Supply***: [TN] - Tamil Nadu (dropdown)
- Destination Of Supply***: [TN] - Tamil Nadu (dropdown)
- Bill#***: 02
- Order Number**: (empty input field)
- Bill Date***: 10/04/2023
- Due Date**: 10/04/2023
- Payment Terms**: Due on Receipt (dropdown)

At the bottom, there are 'Save' and 'Cancel' buttons, and a note: 'Template: Standard Template' with a 'Change' link.

Reconciliation of open & Outstanding Bills

Milestone 5: Customers

Customers creation:

Edit Customer

Customer Type Business Individual

Primary Contact Salutation First Name Last Name

Company Name

Customer Display Name* Radiology retailers

Customer Email

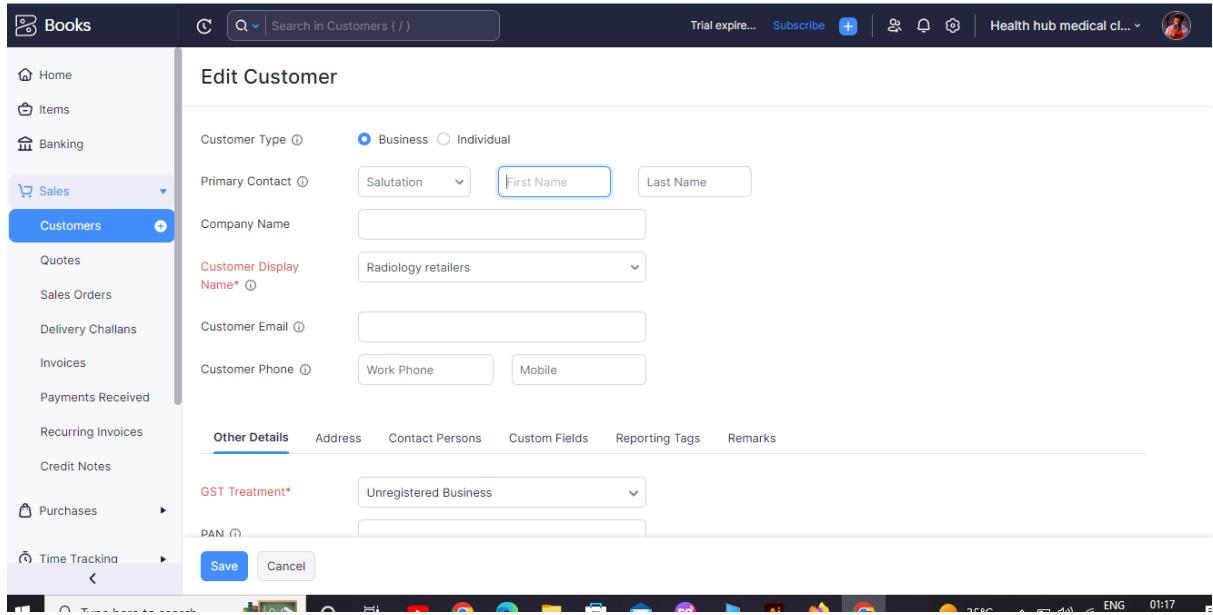
Customer Phone Work Phone Mobile

Other Details Address Contact Persons Custom Fields Reporting Tags Remarks

GST Treatment* Unregistered Business

PAN

Save **Cancel**



Other Details Address Contact Persons Custom Fields Reporting Tags Remarks

GST Treatment* Unregistered Business

PAN

Place Of Supply* [TN] - Tamil Nadu

Tax Preference* Taxable Tax Exempt

Currency INR- Indian Rupee

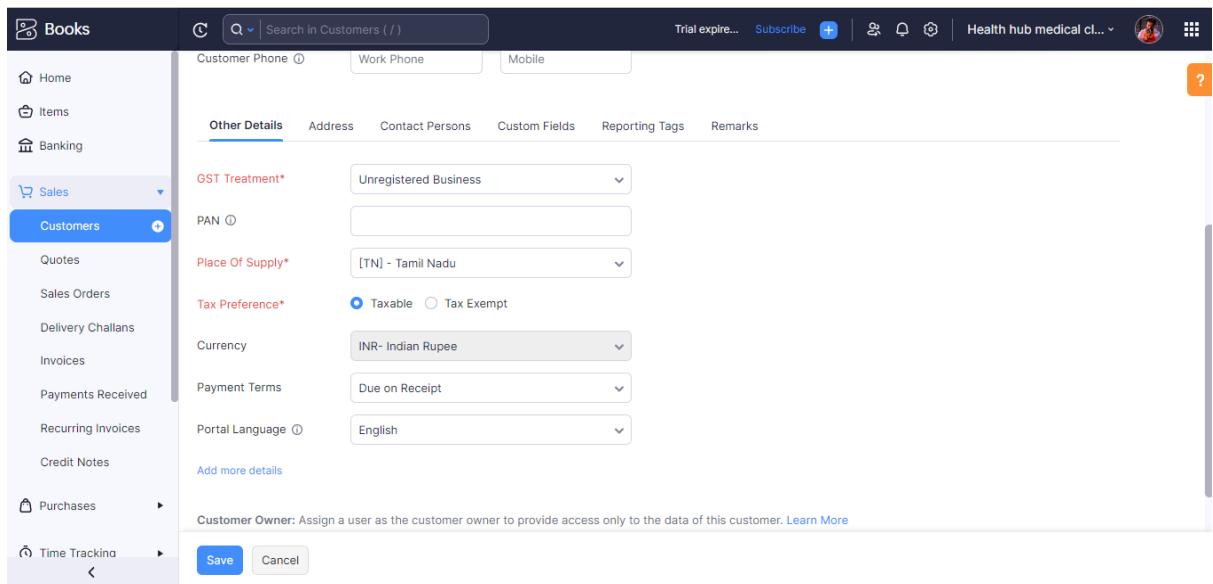
Payment Terms Due on Receipt

Portal Language English

Add more details

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer. [Learn More](#)

Save **Cancel**



Review the customers list:

The screenshot shows the Zoho Books software interface. On the left, a sidebar menu is open under the 'Sales' category, with 'Customers' selected. The main area displays a table titled 'Active Customers' with two entries:

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)
<input type="checkbox"/>	Radiology retailers				Tamil Nadu	₹0.00	₹1,18,000.00
<input type="checkbox"/>	GE Health care	GE Health care pvt Ltd			Tamil Nadu	₹0.00	₹5,90,000.00

Buttons at the top right include '+ New', '...', and '?'. The top navigation bar includes links for 'Trial expire...', 'Subscribe', and 'Health hub medical cl...'. A user profile icon is in the top right corner.

Sales order creation:

The screenshot shows the 'Edit Sales Order' form. The sidebar menu is open under the 'Sales' category, with 'Sales Orders' selected. The main form fields include:

- Customer Name***: Radiology retailers
- BILLING ADDRESS**: Add new address
- SHIPPING ADDRESS**: Add new address
- GST Treatment**: Unregistered Business
- Place Of Supply***: [TN] - Tamil Nadu
- Sales Order#***: SO-00006
- Reference#**: (empty)
- Sales Order Date***: 10/04/2023
- Total Amount**: ₹ 1,18,000.00
- Total Quantity**: 100

At the bottom, there are 'Save', 'Save and Send', and 'Cancel' buttons. A URL 'https://books.zoho.in/app/00024316021#/banking' is visible at the bottom left.

The screenshot shows a sales order entry interface. On the left, a sidebar menu includes Home, Items, Banking, Sales (selected), Sales Orders (selected), Delivery Challans, Invoices, Payments Received, Recurring Invoices, Credit Notes, Purchases, and Time Tracking. The main area displays item details for "X-rays scanning" (quantity 100, rate 1000, tax GST18 [18%], amount 1,00,000.00). A summary table shows Sub Total (1,00,000.00), Discount (0.00), CGST9 (9%) (9,000.00), SGST9 (9%) (9,000.00), and Adjustment (0.00). The total amount is 1,18,000.00. Customer notes are entered as "Enter any notes to be displayed in your transaction". Buttons at the bottom include Save, Save and Send, and Cancel.

Sales order to sale invoice conversion:

The screenshot shows a sales order list with one item selected. The selected item is "Radiology retailers" (Sales Order SO-00006, Date 10/04/2023, Status CLOSED, Amount ₹1,18,000.00). The main area displays the "Invoices" section, which shows a single invoice for "SO-00006" with an "INVOICED" status. The invoice details include the customer name "Health hub medical clinic", address "Tamil Nadu India", GSTIN "33AAAAAA0000A1ZS", email "saravananmarimuthu904@gmail.com", and a green "Closed" stamp. The invoice header is "SALES ORDER" with "Sales Order# SO-00006" and "Order Date : 10/04/2023". The footer indicates "Place Of Supply: Tamil Nadu (33)".

Direct sale invoices:

Edit Invoice

Customer Name*: GE Health care

BILLING ADDRESS: Add new address

SHIPPING ADDRESS: Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply*: [TN] - Tamil Nadu

Invoice#*: INV-000007

Order Number:

Invoice Date*: 20/04/2023

Terms: Due on Receipt

Due Date: 20/04/2023

Total Amount: ₹ 590000.00
Total Quantity: 100

Preventive health checkup

Add a description to your item

SERVICE: SAC: 78658875

Add another line

Customer Notes: Thanks for your business.

Sub Total: 500000.00

Discount: 0 % 0.00

CGST9 (9%): 45000.00

SGST9 (9%): 45000.00

TDS (radio button selected) **TCS**: Select a Tax - 0.00

Adjustment: 0 0.00

Total (₹): 590000.00

Total Amount: ₹ 590000.00
Total Quantity: 100

Reconciliation of open invoices:

The screenshot shows the Zoho Books interface. The left sidebar is expanded, showing the 'Sales' section with 'Invoices' selected. The main area displays a table titled 'All Invoices' with two rows of data. The columns are: DATE, INVOICE#, ORDER NUMBER, CUSTOMER NAME, STATUS, DUE DATE, AMOUNT, and BALANCE DUE.

DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
20/04/2023	INV-000007		GE Health care	PAID	20/04/2023	₹5,90,000.00	₹0.00
05/10/2023	INV-000006	SO-00006	Radiology retailers	PAID	05/10/2023	₹1,18,000.00	₹0.00

Milestone 7: Bank Account

Adding Bank Account:

The screenshot shows the Zoho Books interface for the 'Banking' module. The top navigation bar includes 'Search in Banking', 'Trial expire...', 'Subscribe', and 'Health hub medical cl...'. The main area shows a table of transactions for account 'ICICI BANK-001'. The columns are: DATE, REFERENCE#, TYPE, STATUS, DEPOSITS, WITHDRAWALS, and RUNNING BALANCE.

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE
15/04/2023		Customer Payment	Manually Added	₹1,18,000.00		₹2,08,000.00
10/04/2023		Transfer Fund	Manually Added		₹10,000.00	₹90,000.00
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00

Milestone 8: Accounts & Ledgers

Creation of New Accounts/Ledgers:

Create Account

Account Type* Other Asset

Account Name* Assets
Track special assets like goodwill and other intangible assets

Account Code

Description Max. 500 characters

Add to the watchlist on my dashboard

Save Cancel

Prepaid Expenses	Other Current Asset
TDS Receivable	Other Current Asset
Advance Tax	Other Current Asset
Undeposited Funds	Cash

Milestone 9: Journal Entries:

Recording of Journal Entries:

Edit Journal

Date* 30/04/2023

Journal#* 2

Reference#

Notes* 100000

Journal Type Cash based journal

Currency INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salaries and Employee Wages	Salary payable for the month of April-2023	Select Contact	100000	0

Save Cancel

The screenshot shows a software interface for managing financial journals. On the left, a sidebar lists various financial modules: Home, Items, Banking, Sales, Purchases, Time Tracking, e-Way Bills, GST Filing, Accountant, and Manual Journals (which is currently selected). The main area displays a journal entry for April 30, 2023, with a total amount of ₹1,00,000.00. The entry is labeled 'Published' and includes a green ribbon badge. The journal details are as follows:

Date	Amount		
30/04/2023	₹1,00,000.00		
Notes	100000		
Reference Number:			
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	

Milestone 10: Expenses & Bills

Expenses & Bills Entry:

The screenshot shows a software interface for entering expenses. The left sidebar lists categories such as Home, Items, Banking, Sales, Purchases (selected), Vendors, Expenses (selected), Recurring Expenses, Purchase Orders, Bills, Payments Made, Recurring Bills, Vendor Credits, and Time Tracking.

The main form is titled "Edit Expense" and contains the following fields:

- Date*: 30/04/2023
- Expense Account*: Rent Expense
- Amount*: INR 100000
- Paid Through*: ICICI BANK-001
- Expense Type*: Services
- SAC: (empty field)
- Vendor: (empty field)
- GST Treatment*: Registered Business - Regular
- Vendor GSTIN*: 33AAAAA0000A157

On the right, there is a dashed box for "Drag or Drop your Receipts" with a maximum file size of 7MB, and a "Upload your Files" button.

Edit Expense

Source Of Supply*	[TN] - Tamil Nadu
Destination Of Supply*	[TN] - Tamil Nadu
Reverse Charge	<input type="checkbox"/> This transaction is applicable for reverse charge
Tax*	GST18 [18%] Tax Amount = 18000.00 INR Eligible For ITC
Amount Is	<input type="radio"/> Tax Inclusive <input checked="" type="radio"/> Tax Exclusive
Invoice#*	001
Notes	Max. 500 characters
Customer Name	Search
<input type="button" value="Save (alt+s)"/> <input type="button" value="Save and New (alt+n)"/> <input type="button" value="Cancel"/>	

All Expenses

<input type="checkbox"/>	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/04/2023	Other Expenses		Petty Cash			NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI BANK-001		NON-BILLABLE	₹1,18,000.00	

Milestone 11: Bank Entries

ICICI BANK-001

Account Number: xxxx0001

Amount in Zoho Books
₹1,08,00,000.00

Dashboard **0 Uncategorized Transactions** **All Transactions**

DATE **REFERENCE#** **TYPE** **STATUS** **DEPOSITS** **WITHDRAWALS** **RUNNING BALANCE**

25/04/2023		Vendor Payment	Manually Added	₹1,00,000.00	₹6,98,000.00
				Vendor: Spectrum radiography supplies	
20/04/2023		Customer Payment	Manually Added	₹5,90,000.00	₹7,98,000.00
				Customer: GE Health care	
15/04/2023		Customer Payment	Manually Added	₹1,18,000.00	₹2,08,000.00
				Customer: Radiology	

TRANSACTION DETAILS **COMMENTS & HISTORY**

₹5,90,000.00
on 20/04/2023

Invoice Payment

Customer
GE Health care

Bank Charges (if any)
₹0.00

Received Via
Cash

Display Journal

Edit Journal

Notes* 100000

Journal Type Cash based journal

Currency INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salaries and Employee Wages	Salary payable for the month of April-2023	Select Contact	100000	
Salary payable	Salary payable for the month of April-2023	Select Contact		100000

Add another line

Sub Total 1,00,000.00 **Total (₹)** 1,00,000.00

Save **Cancel**

Milestone 12: Financial Reports

The screenshot shows the Zoho Books interface. On the left, there's a sidebar with various menu items like Home, Items, Banking, Sales, Purchases, Time Tracking, e-Way Bills, GST Filing, Accountant, and Reports. The 'Reports' item is currently selected. The main area is titled 'Reports' with a search bar. It has tabs for 'General Reports' and 'Custom Reports'. Under 'General Reports', there are sections for 'Business Overview', 'Sales', and 'Receivables', each containing several report options. A URL at the bottom of the page is <https://books.zoho.in/app/60024316021#/gstfiling-dashboard>.

Profit and Loss Account:

The screenshot shows a detailed Profit and Loss report for 'Health hub medical clinic' from April 1, 2023, to March 31, 2024. The report is based on an accrual basis. The operating income section shows Sales of 6,00,000.00 and Cost of Goods Sold of 5,00,000.00, resulting in a Gross Profit of 1,00,000.00.

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

Balance Sheet:

The screenshot shows a software interface with a left sidebar containing various icons. At the top, there's a search bar and a header with 'Trial expire...', 'Subscribe', and other account details. The main content area displays a 'Balance Sheet' for 'Health hub medical clinic' as of 31/03/2024. The report is based on an 'Accrual' basis. It includes sections for Assets (Current Assets) and a table with columns for 'ACCOUNT' and 'TOTAL'. The 'Assets' section shows 'Cash' with a total of ₹1,41,00,000. Below the table are buttons for 'Collapse all' and 'Expand All'.

ACCOUNT		TOTAL
Assets		
Current Assets		
Cash		
Petty Cash	1,41,00,000	
Total for Cash	1,41,00,000	

GST Reports:

The screenshot shows a software interface with a left sidebar containing various icons. At the top, there's a search bar and a header with 'Trial expire...', 'Subscribe', and other account details. The main content area displays a 'GSTR-3B Summary' report from 01/04/2023 to 31/03/2024. The report includes a section titled '3.1 Details of Outward Supplies and inward supplies liable to reverse charge' with a table. The table has columns for 'Nature of Supply' and tax types: Taxable Value, Integrated Tax, Central Tax, State/UT Tax, and CESS Tax. The table rows include categories like (a) Outward taxable supplies (other than zero rated, nil rated and exempted), (b) Outward taxable supplies (zero rated), etc. A total row at the bottom shows ₹6,00,00,00. Below this is a section titled '3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act' with a table.

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)	₹6,00,00,00.00	₹0.00	₹54,00,00.00	₹54,00,00.00	₹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	₹6,00,00,00.00	₹0.00	₹54,00,00.00	₹54,00,00.00	₹0.00

Description	Taxable	Integrated	Central	State/UT	CESS

Health hub medical clinic
Tax Return
From 01/04/2023 To 31/03/2024

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT
10/04/2023	02	Bill	₹1,00,000.00
30/04/2023	4	Expense	₹5,000.00

Journal Report:

Health hub medical clinic
Journal Report
Basis: Accrual
From 01/04/2023 To 31/03/2024

DATE	DEBIT	CREDIT
01/04/2023 - OWNERS CONTRIBUTION 2		
ICICI BANK-001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - VENDOR PAYMENT 9 (MEGA PHARMACEUTICALS)		
Prepaid Expenses	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

Account Transactions:

Search in Customers (/)		Trial expire...	Subscribe	+			Health hub medical cl...	
		This Year						X
Health hub medical clinic								
Account Transactions								
Basis: Accrual								
From 01/04/2023 To 31/03/2024								
+ Add Temporary Note								
DATE	ACCOUNT	TRANSACTION DETAILS	TRANSACTION TYPE	TRANSACTION#	REFERENCE#	DEBIT	CREDIT	AMOUNT
01/04/2023	Capital Stock	ICICI BANK-001	Owners Contribution				1,00,000.00	1,00,000.00 C
01/04/2023	ICICI BANK-001	Capital Stock	Owners Contribution			1,00,000.00		1,00,000.00 D
05/04/2023	Petty Cash	Mega pharmaceuticals	Vendor Payment	9			2,36,000.00	2,36,000.00 C
05/04/2023	Prepaid Expenses	Mega pharmaceuticals	Vendor Payment	9		2,36,000.00		2,36,000.00 D
10/04/2023	Accounts Payable	Spectrum radiography supplies	Bill	02			1,00,000.00	1,00,000.00 C
10/04/2023	Cost of Goods Sold	Spectrum radiography supplies	Bill	02		1,00,000.00		1,00,000.00 D