	•	Acti	ve Items 🗸				+ New ···
			NAME 3	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
	•		Genaral Medical Consultation		₹500.00	998391	per Consultation
<b>;</b>	•		Medical Supplies		₹2,000.00	998391	per Box
king			Pharmaceuticals		₹1,000.00	998391	per Box
s			Preventive Health Checkup		₹5,000.00	998391	per person
nt	•		X-ray films		₹500.00	998391	per Sheet
			X-ray Scanning		₹1,000.00	998391	per Scan

ts



Need help setting up Zoho Books?

We provide free 2-hour onboarding sessions for our users who purchase a Premium, Elite, or Ultimate Plan.

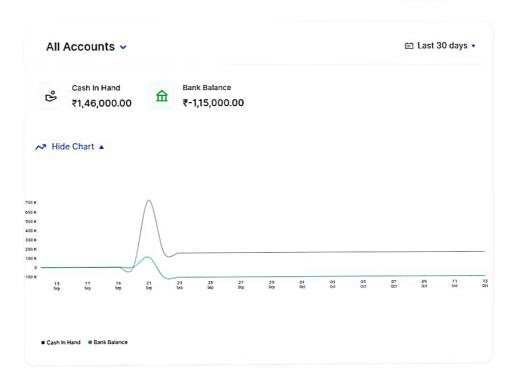
Book your session





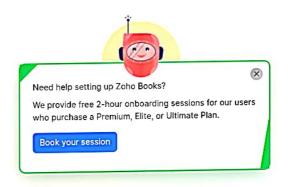
#### Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank Set up Now ▶



#### Active Accounts ~

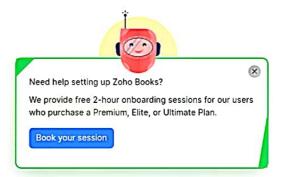
ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS Q
記ICIC Bank-001 xxxx0001			₹0.00	₹-1,15,000.00 ⊙
Petty Cash			₹0.00	₹1,46,000.00 ⊙
Undeposited Funds			₹0.00	₹0.00 ⊗



# Active Customers -

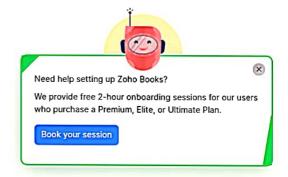


 NAME	COMPANY N	EMAIL	WORK PHONE	PLACE OF SU	RECEIVABLE	UNUSED CRE
TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00
Radiology Retailers Pvt Ltd	Radiology Retailers Pvt Ltd			Tamil Nadu	₹0.00	₹1,18,000.00
GE Healthcare Pvt Ltd	GE Healthcare Pvt Ltd			Tamil Nadu	₹0.00	₹5,90,000.00

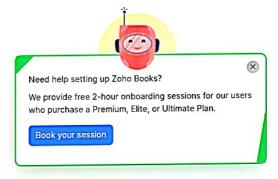


#### All Sales Orders -+ New DATE SALES ORDER# REFERENCE# CUSTOMER NAME STATUS 09/21/23 SO-00002 TechWise Solutions CONFIRMED Pvt Ltd 09/21/23 SO-00001 Radiology Retailers CONFIRMED

Pvt Ltd



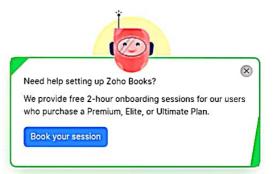
#### All Invoices . + New □ DATE INVOICE# ORDER NU... CUSTOME... STATUS DUE DATE AMOUNT BALANCE ... 09/21/23 INV-Radiology PAID 09/21/23 ₹1,18,000.0 ₹0.00 000002 Retailers Pvt Ltd 09/21/23 INV-GE 09/21/23 ₹5,90,000. ₹0.00 PAID 000001 Healthcare 00 Pvt Ltd

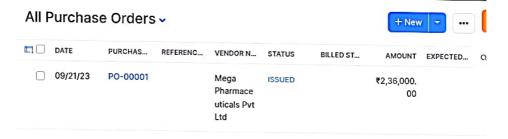


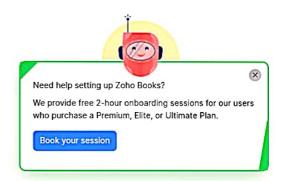
#### Active Vendors -

+ New	

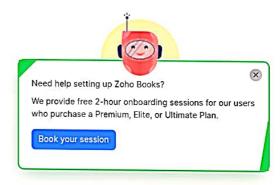
-!	NAME C	COMPANY N	EMAIL	WORK PHONE	SOURCE OF	PAYABLES (B	UNUSED CRE
	Medline Industries Pvt Ltd	Medline Industries Pvt Ltd			Tamil Nadu	₹0.00	₹2,36,000.0 0
	Mega Pharmaceuti cals Pvt Ltd	Mega Pharmaceuti cals Pvt Ltd			Tamil Nadu	₹0.00	₹2,36,000.0 0
	Rent Paid				Tamil Nadu	₹0.00	₹1,18,000.00
	Salary Paid				Tamil Nadu	₹0.00	₹1,00,000.00
	Spectrum Radiography Supplies Pvt Ltd	Spectrum Radiography Supplies Pvt Ltd			Tamil <b>Nadu</b>	₹0.00	₹1,00,000.00







All Bi	All Bills • = 0								
	DATE	BILL#	REFERENC	VENDOR N	STATUS	DUE DATE	AMOUNT	BALANCE	Q
	09/22/23	02		Spectrum Radiograp hy Supplies Pvt Ltd	PAID	09/22/23	₹1,00,000. 00	₹0.00	
	09/22/23	03		Medline Industries Pvt Ltd	PAID	09/22/23	₹2,36,000. 00	₹0.00	
	09/22/23	01		Mega Pharmace uticals Pvt Ltd	PAID	09/22/23	₹2,36,000. 00	₹0.00	



### HealthHub Medical Clinic Vendor Balances

As of 10/13/23

#### + Add Temporary Note

/ENDOR NAME ©	BILL BALANCE (FCY)	EXCESS PAYMENT (FCY)	BALANCE (FCY)	BALANCE (BCY)
Medline Industries Pvt	₹0.00	₹2,36,000.00	₹-2,36,000.00	₹-2,36,000.00
_td				
Mega Pharmaceuticals	₹0.00	₹2,36,000.00	₹-2,36,000.00	₹-2,36,000.00
ovt Ltd				
Rent Paid	₹0.00	₹1,18,000.00	₹-1,18,000.00	₹-1,18,000.00
Salary Paid	₹0.00	₹1,00,000.00	₹-1,00,000.00	₹-1,00,000.00
Spectrum Radiography Supplies Pvt Ltd	₹0.00	₹1,00,000.00	₹-1,00,000.00	₹-1,00,000.00
Total				₹-7,90,000.00



Says Thinks What have we heard them say? What are their wants, needs, hopes, and dreams? What can we imagine them saying? What other thoughts might influence their behavior? Paulit Hub Modes Clinic, a hosthicate facility refect or Zohe Becks to manage zohe Becks to manage patients thing and investing. They can be all medical someon feet manage insurance payments, and granuties statement for insurance payments, and granuties and payments and granuties statement for patients. Zohe Disdos helps been resential financial transportancy and empases efficient billing processes. Healthib Medical Crisic a healthibre facility relies on Zatin Books to menage poster billing and knocker. They can track medical trackers health properties and generate addermarks for privacts. Zatins Books helps them men Health Hub Nuckui Chic. a health care fix By, releas on John Broke to revenge collect the terminal beautiful to the partnersh beautiful to partnersh beautiful to the partnersh beautiful to partnersh beautiful to the partnersh beautiful to the terminal Health-Lib Medical Clair, in healthcare facility, relies on Zeho Docks to manage patient bild in and involved, They can health and claim of the payments, manage insurance payments, and generate statements for patients. Zeho Books helps them maintain financial barrapseurcy and ensures efficient also. HealthHub Medical Claic, a hadrones feethy, releas on Zuho Becks to manage potent to ling and inscided before the manage incurrance payments, and question statements and question statements for the potents automated before the member through their members freezies officient billing processes. Huddrich Neckol Ciric, a hudfluser beility, sides in Zinn Books to manage patient billing and encoding. They can back models straight feet, manage insurance prepriete, and generals siderenests for potions. Zoho Books helps then manism freest in brangmenty and enaures of our brangmenty and enaures of our brangmenty and enaures. aluau050521151009 aluau050521151010 aluau050521151011 aluau050521151012 Hendfolds Medical Clinic, a hearthcare fricitly, release an Zoho Boulet to manage patient fill ling and insuring they can take muchal service bed, manage manage payments, and governic statements for patients. Zono Books he ps these manages in the world Health Medical Clinic, a healthcare for the prices on a 2x46 Book to restrange patient 28 ng and needing. They can their medical service their content of the patient and produced their management, and generate abstracts the patients. Zero Books helps their maintain francis throughous yard ensure efficient Ni ling processes. Healthfult Medical Circ. a healthcare but by relies on Zoho Books to marage prierate Bing and invoking Tays can track medical service less, strange insurance payments, and generate software are to patients. Zoho Books helps then moints in furnicy and encurys of them to the strangewenty and encurys of Chart billing processes. Healthib Model Clinic, a hosticiae facility, refers on Zoho Beeks to merrop passed to high year to make medical secretary. They can tack medical secretary facilities are present passed to the properties are present passed for the mercon for the facilities and present and the mercon for the facilities of the mercon for the facilities of the mercon facilities to the facilities of the facil transparency and ensures efficient tilling processes. Heathful Maded Cine, a hosticer facility rates to footbook is manage potent falling and expension. The contract manage potent falling and expension between the savoyal insurance payments, and queented a fallinements for potential patients footbook halps them make the savoyal management and the savoyal management and management and enumerate the savoyal management and enumerate Does Feels What behavior have we observed? What are their feers, frustrations, and armeters? What can we imagine them doing? What other feelings might influence their behavior?



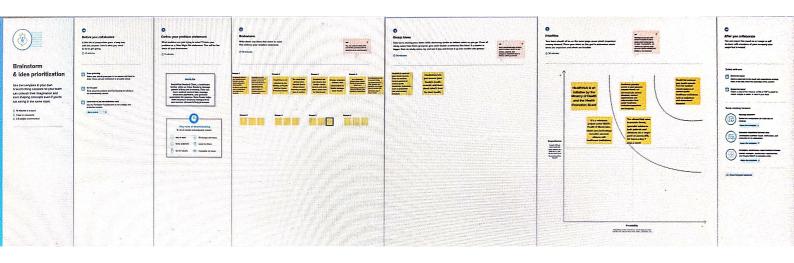












## HealthHub Medical Clinic

### **Balance Sheet**

Basis: Accrual As of 10/10/23

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,46,000.00
Total for Cash		1,46,000.00
Bank		
ICIC Bank-001		-1,15,000.00
Total for Bank		-1,15,000.00
Other current assets		
Prepaid Expenses		7,90,000.00
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		8,80,000.00
Total for Current Assets		9,11,000.00
Other Assets		
Salary Payable		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		8,11,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		7,08,000.00
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		8,16,000.00

# HealthHub Medical Clinic

### Profit and Loss

#### Basis: Accrual

#### From 04/01/23 To 03/31/24

Net Profit/Loss	-1,05,000.00
Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	-1,05,000.00
Total for Operating Expense	2,05,000.00
Salaries and Employee Wages	1,00,000.00
Rent Expense	1,00,000.00
Other Expenses	5,000.00
Operating Expense	
Gross Profit	1,00,000.00
Total for Cost of Goods Sold	5,00,000.00
Cost of Goods Sold	5,00,000.00
Cost of Goods Sold	
Total for Operating Income	6,00,000.00
Sales	6,00,000.00
Operating Income	
Account	Total

<sup>\*\*</sup>Amount is displayed in your base currency INR