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Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 •

Total Payables ⓘ

New

Total Unpaid Bills ₹1,18,000.00

CURRENT

₹0.00

OVERDUE

₹1,18,000.00 •

Cash Flow ⓘ

This Fiscal Year ▾

Cash as on
01/04/2023

₹0.00

Incoming

₹7,08,000.00 •

Outgoing

₹5,92,000.00 •

Cash as on
31/03/2024

₹1,16,000.00 •



Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹1,18,000.00

CURRENT

₹0.00

OVERDUE

₹1,18,000.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼

Cash as on
01/04/2023

₹0.00

Incoming

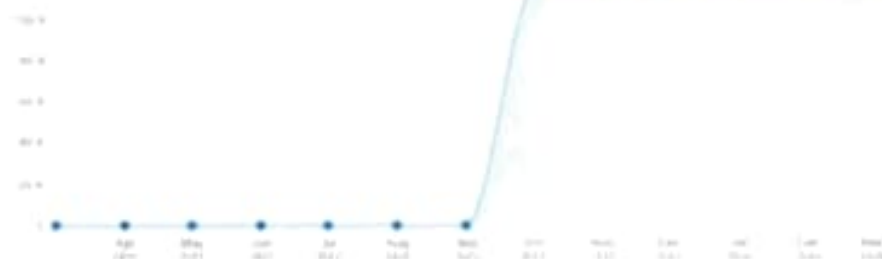
₹7,08,000.00 ▼

Outgoing

₹5,92,000.00 ▼

Cash as on
31/03/2024

₹1,16,000.00 =



Income and Expense ⓘ

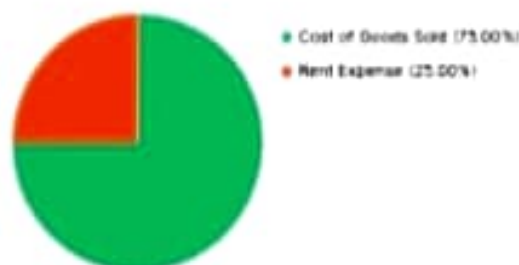
This Fiscal Year ▼

Accrual Cash



Top Expenses ⓘ

This Fiscal Year ▼

Income
Expense

Total Income

₹5,00,000...

Total Expenses

₹4,00,000....

* Income and expense values displayed are exclusive of

Taxes

All Accounts ▾

📅 Last 30 days ▸



Cash In Hand

₹3,54,000.00



Bank Balance

₹-2,38,000.00

📈 Hide Chart ▴



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS 🔍
 ICICI Bank 001 <small>XXXX0001</small>			₹0.00	₹-2,38,000.00 ✓
 Petty Cash			₹0.00	₹3,54,000.00 ✓
 Undeposited Funds			₹0.00	₹0.00 ✓

Invoices 1

Invoice Status : INVOICED

Show PDF View ☒



Mahes HealthHub Medical clinic
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7094541535
2002makeshkumar@gmail.com

SALES ORDER

Sales Order# **SO-00001**

Bill To

[GE Healthcare Pvt Ltd](#)
GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date 10/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	General Medical Consultation	999312	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

- Sales
- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Payments Received

Associated sales orders



Mahes HealthHub Medical clinic

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7094541535
2002maheshkumar@gmail.com

TAX INVOICE

: INV-000002
Invoice Date : 30/10/2023
Terms : Due on Receipt
Due Date : 30/10/2023
P.O.# : SO-90901

Place Of Supply : Tamil Nadu (33)

Bill To
GE Healthcare Pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To
GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	General Medical Consultation	999312	100.00	5,000.00	9%	450.00	9%	450.00	5,900.00

Total in Words
Indian Rupee Five Lakh Ninety Thousand Only

Thanks for your business.

Sub Total5,00,000.00
CGST@ 9%45,000.00
SGST@ 9%45,000.00
Total₹0,90,000.00
Payment Made(-) 5,90,000.00
Balance Due₹0.00

Authorized Signature

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

Journal

Journal entries will not be available for Invoices in the Paid state.

Mahes HealthHub Medical clinic

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7094541535
2002makeshkumar@gmail.com

PAYMENT RECEIPT

Payment Date	30/10/2023
Reference Number	
Payment Mode	Cash
Amount Received In Words	Indian Rupee Five Lakh Ninety Thousand Only

Amount Received
₹5,90,000.00

Bill To

GE Healthare Pvt Ltd

Authorized Signature

Payment for

Mahes HealthHub Medical clinic

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

7094541535

2002makeshkumar@gmail.com

PAYMENT RECEIPT

Payment Date **30/10/2023**

Reference Number

Payment Mode **Bank Transfer**

Amount Received In **Indian Rupee One Lakh Eighteen Thousand**
Words **Only**

Amount Received

₹1,18,000.00

Bill To

Authorized Signature

- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Medline Industries Pvt Ltd

Overview

Comments

Transactions

Mails

Statement

Medline Industries Pvt Ltd

Medline Industries Pvt Ltd

Edit

Invite to Portal

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

33AAAAA0000A15Z

PAN

AAAAA0000A

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

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	₹2,38,000.00

[View Opening Balance](#)

Expenses

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

Last 6 Months

Accrual

Month	Expenses
Apr 2023	0
May 2023	1
Jun 2023	2
Jul 2023	3
Aug 2023	4
Sep 2023	5
Oct 2023	5

30/10/2023 02:53 PM

Payments Made added

Payment of ₹2,38,000.00 made by 2002makeshkumar - [View Details](#)

30/10/2023 02:52 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by 2002makeshkumar



Medline Industries Pvt Ltd

[Edit](#) [Invite to Portal](#) [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

33AAAAA0000A15Z

PAN

AAAAA0000A

Source Of Supply

Tamil Nadu

Portal Status

• Disabled

Portal Language

English

TAX INFORMATION ⊕ ^

CONTACT PERSONS ⊕ ▼

No contact persons found.

BANK ACCOUNT DETAILS ⊕ ▼

No bank account added yet

RECORD INFO ^

Payment due period
Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹2,38,000.00

[View Opening Balance](#)

Expenses This chart is displayed in the organization's base currency.
[Last 6 Months](#) • [Accrual](#) •



30/10/2023 02:53 PM

Payments Made added
Payment of ₹2,38,000.00 made by 2002makeshkumar - [view Details](#)

30/10/2023 02:52 PM

Contact added
Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by 2002makeshkumar

Expense Amount

₹1,18,000.00 on 21/10/2023

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

33AAAAAA0000A15Z

SAC

998765

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu

Journal

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

Expense

ACCOUNT



Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

CREDIT

1,18,000.00

0.00

0.00

0.00

1,18,000.00

DEBIT

0.00

1,00,000.00

9,000.00

9,000.00

0.00

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Record Payment

Show PDF View



Mahes HealthHub Medical clinic
Tamil Nadu
India
GSTIN 33AAAAAD000A15Z
7094541535
2002makeshkumar@gmail.com

BILL

Bill# 02

Balance Due

₹1,18,000.00

Bill From
Mega Pharmaceuticals Pvt Ltd
GSTIN 33AAAAAD000A15Z

Bill Date : 10/04/2023
Due Date : 10/04/2023
Terms : Custom

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	General Medical Consultation	999312	200.00	500.00	1,00,000.00

Sub Total 1,00,000.00

CGST@ (9%) 9,000.00

SGST@ (9%) 9,000.00

Total ₹1,18,000.00

Mahes HealthHub Medical clinic

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

7094541535

2002makeshkumar@gmail.com

PAYMENTS MADE

Payment# 1

Payment Date 30/10/2023

Reference Number

Paid To Mega Pharmaceuticals Pvt Ltd

Place Of Supply Tamil Nadu (33)

Payment Mode Cash

Paid Through Petty Cash

Amount Paid In Words Indian Rupee Two Lakh Thirty-Six Thousand Only

Paid To

Mega Pharmaceuticals Pvt Ltd

GSTIN 33AAAAA0000A15Z

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
-------------	-----------	-------------	----------------

Amount Paid

₹2,36,000.00

Send the Invoice



Invoice has been created. You can email it to your customer or mark it as sent.

[Send Invoice](#)[Mark as Sent](#)

Draft

Mahes HealthHub Medical clinic

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

7094541535

2002maheshkumar@gmail.com

TAX INVOICE

#	: INV-000001	Place Of Supply	: Tamil Nadu (33)						
Invoice Date	: 20/04/2023								
Terms	: Due on Receipt								
Due Date	: 20/04/2023								
Bill To	Ship To								
GE Healthcare Pvt Ltd	GSTIN 33AAAAA0000A15Z								
GSTIN 33AAAAA0000A15Z									
#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amnt	%	Amnt	
1	General Medical Consultation	999312	100.00	5,000.00	9%	450.00	9%	450.00	5,90,000.00
						0		0	
Total in Words					Sub Total				5,00,000.00
Indian Rupee Five Lakh Ninety Thousand Only					CGST@ 9%				45,000.00
					SGST@ 9%				45,000.00
Thanks for your business.					Total				₹5,90,000.00
					Balance Due				₹5,90,000.00
					Authorized Signature				

Template : 'Spreadsheet Template' [Chan](#)

Journal

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

Banking Overview

Bank Statements

Add Bank or Credit Card



All Accounts

Last 30 days



Cash In Hand

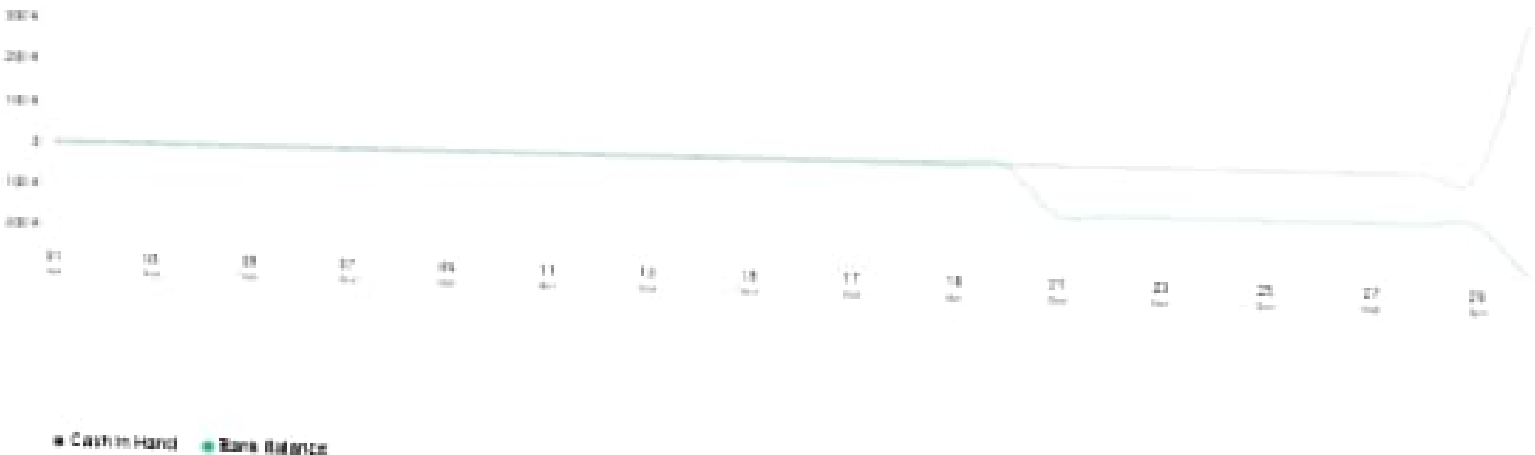
₹3,54,000.00



Bank Balance

₹-2,38,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS

UNCATEGORIZED

PENDING
CHECKS

AMOUNT IN BANK

AMOUNT IN ZOHO
BOOKS



ICICI Bank 001
XXXX0001

₹0.00

₹-2,38,000.00



Petty Cash

₹0.00

₹3,54,000.00



Undeposited Funds

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

Overview

Transactions

History

Item Type	Sales and Purchase Items (Service)
SAC	999312
Created Source	User
Tax Preference	Taxable

Purchase Information

Cost Price	₹50.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹500.00
Sales Account	Sales

Mahes HealthHub Medical clinic

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7094541535
2002makeshkumar@gmail.com

PAYMENTS MADE

Payment#	2
Payment Date	30/10/2023
Reference Number	
Paid To	Medline Industries Pvt Ltd
Place Of Supply	Tamil Nadu (33)
Payment Mode	Bank Transfer
Paid Through	ICICI Bank 001
Amount Paid In Words	Indian Rupee Two Lakh Thirty-Eight Thousand Only

Amount Paid

₹2,38,000.00

Paid To

Medline Industries Pvt Ltd

GSTIN 33AAAAA0000A15Z

Over payment ₹2,38,000.00

Journal

Journal entries will not be available for Receipts in the false state.



Mahes HealthHub Medical clinic
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7094541535
2002makeshkumar@gmail.com

BILL

Bill# 01

Balance Due
₹0.00

Bill From

Mega Pharmaceuticals Pvt Ltd
GSTIN 33AAAAA0000A15Z

Order Number : PO-00001
Bill Date 30/10/2023
Due Date 30/10/2023
Terms : Due on Receipt

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	General Medical Consultation	999312	200.00	1,000.00	2,00,000.00

Sub Total 2,00,000.00

CGST@ 9% 18,000.00

SGST@ 9% 18,000.00

Total ₹2,36,000.00

Payments Made (-) 2,36,000.00

address

OTHER DETAILS

[View Opening Balance](#)

Default Currency	INR
Payment Terms	Due on Receipt
GST Treatment	Registered Business - Regular
GSTIN	33AAAAA0000A15Z
PAN	AAAAA0000A

Source Of Supply
Tamil Nadu

Portal Status • Disabled

Portal Language
English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

Expenses

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

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



30/10/2023 02:53 PM

Payments Made added

Payment of ₹2,38,000.00 made by **2002makeshkumar** - [View Details](#)

30/10/2023 02:52 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by **2002makeshkumar**