Project Reports





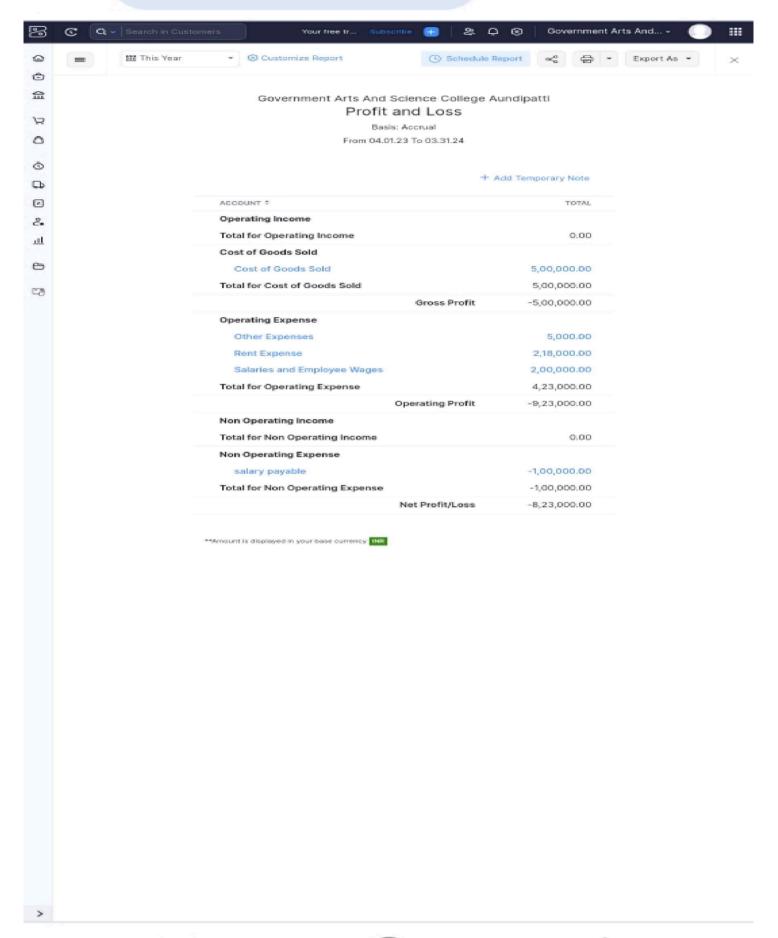
Preparation and Maintanence of Zoho Books of accounts for HealthHub Medical Clinic (Healthcare - Industry)

NM2023TMID18954





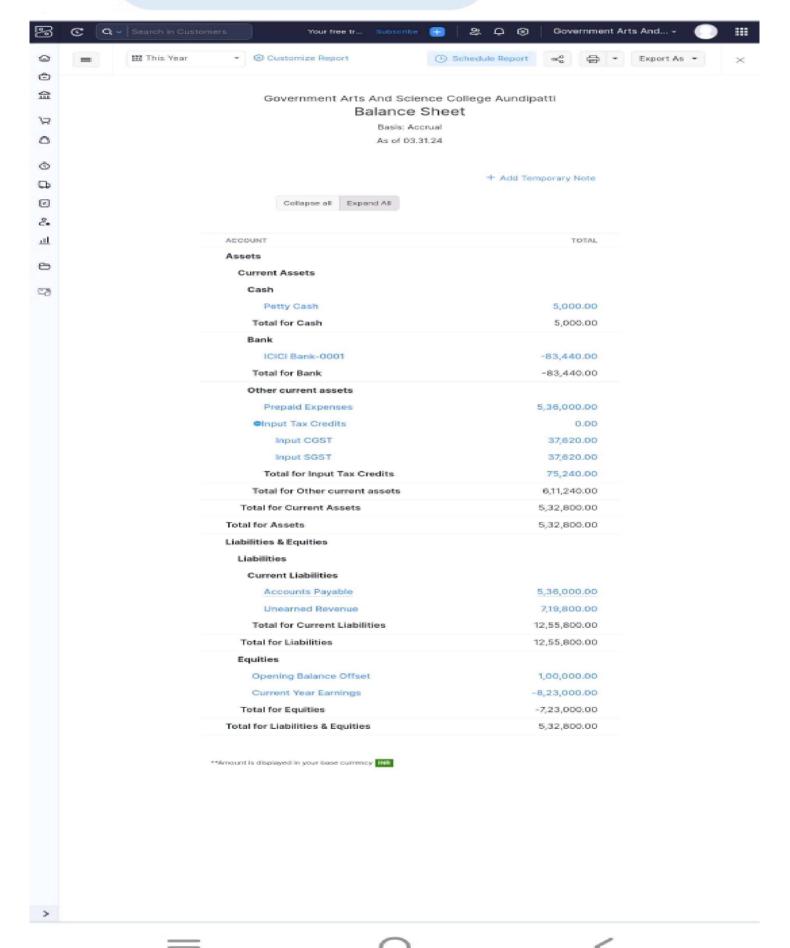






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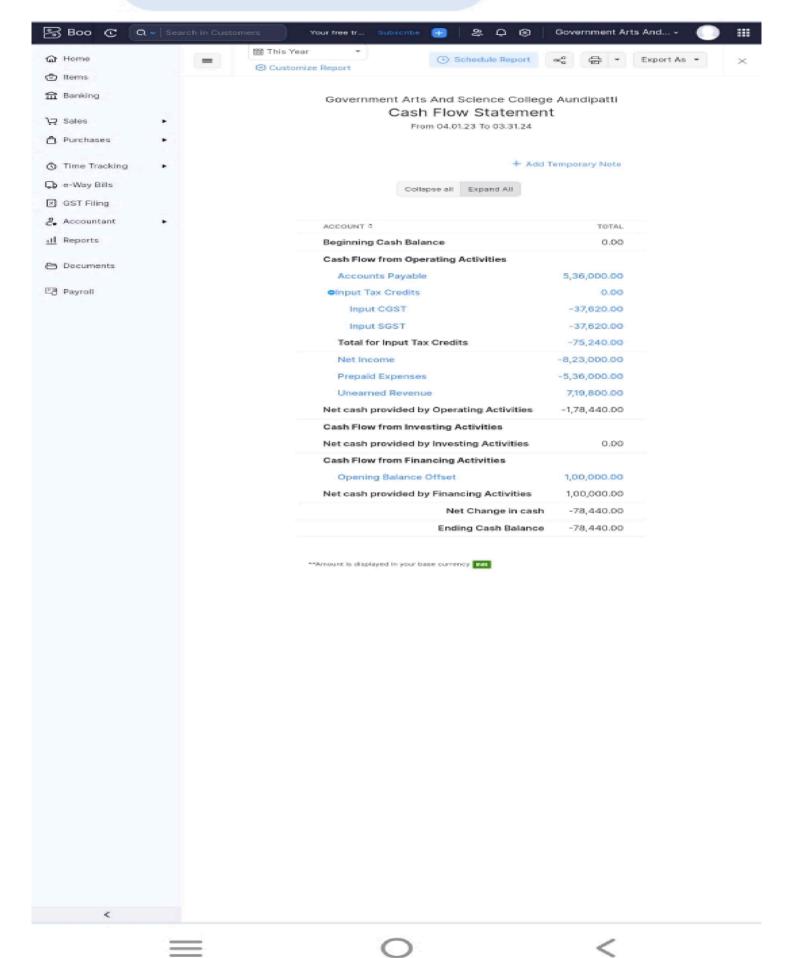
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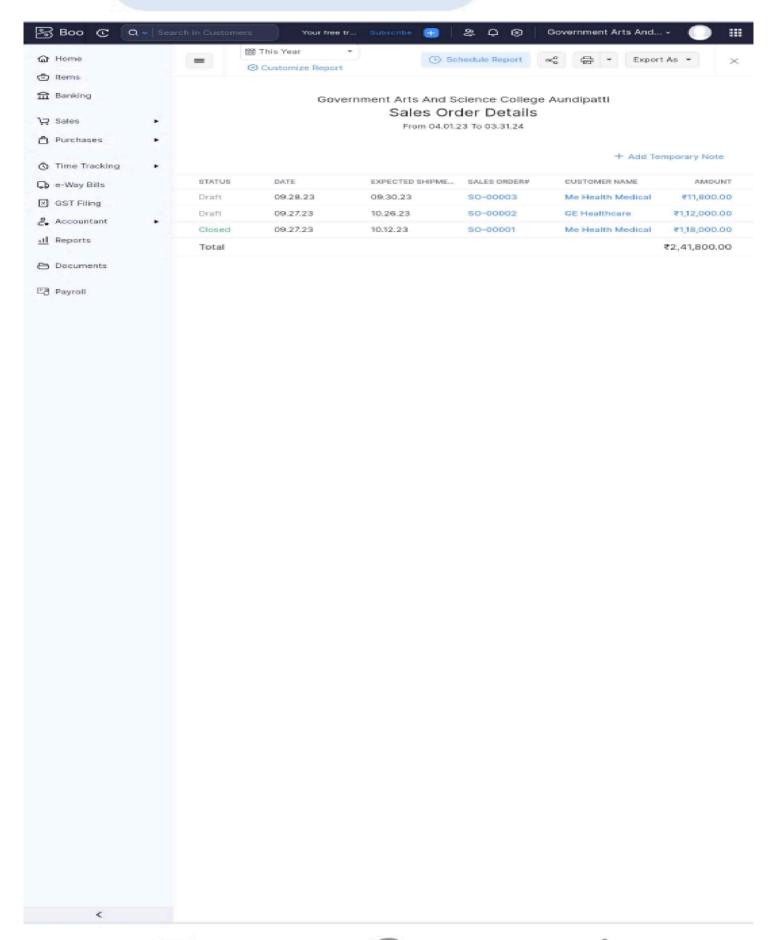






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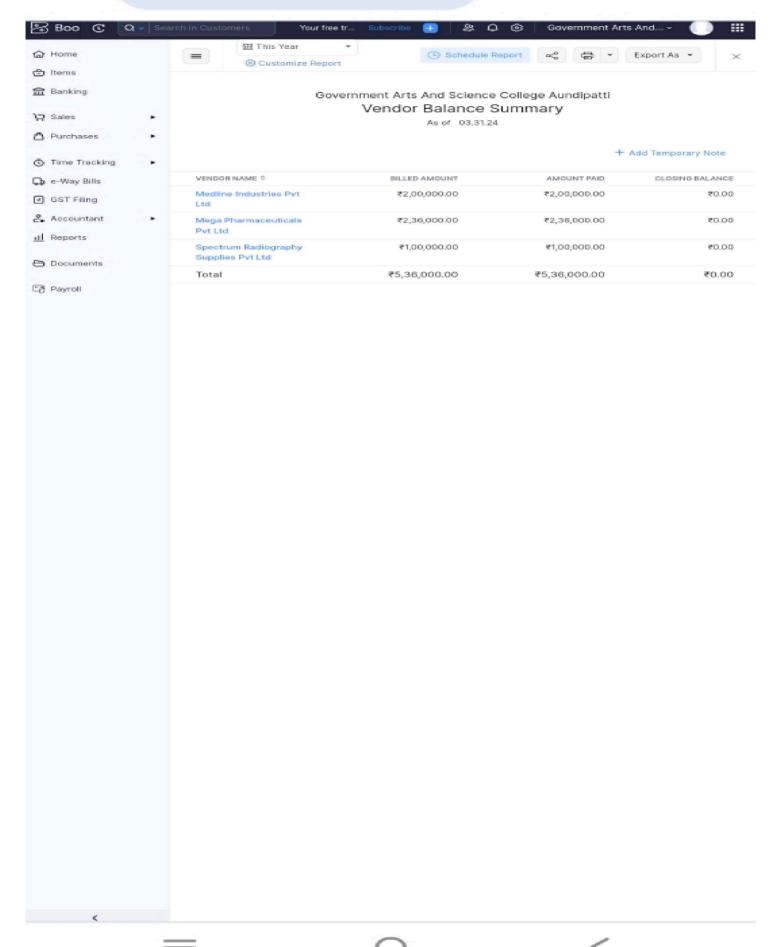
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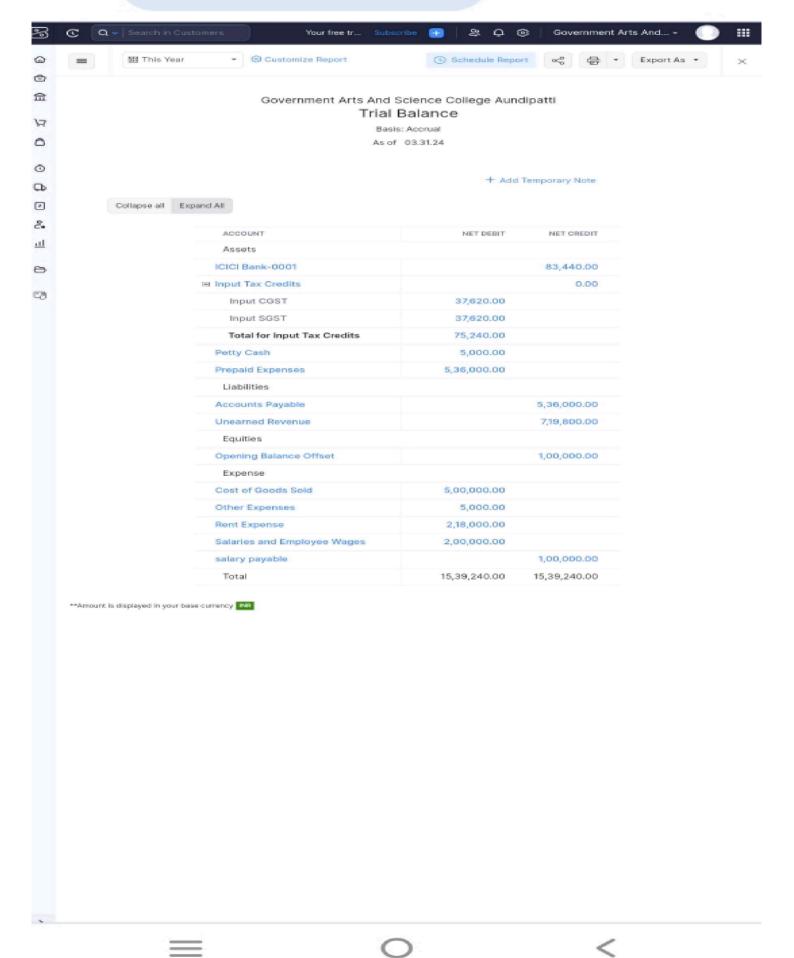
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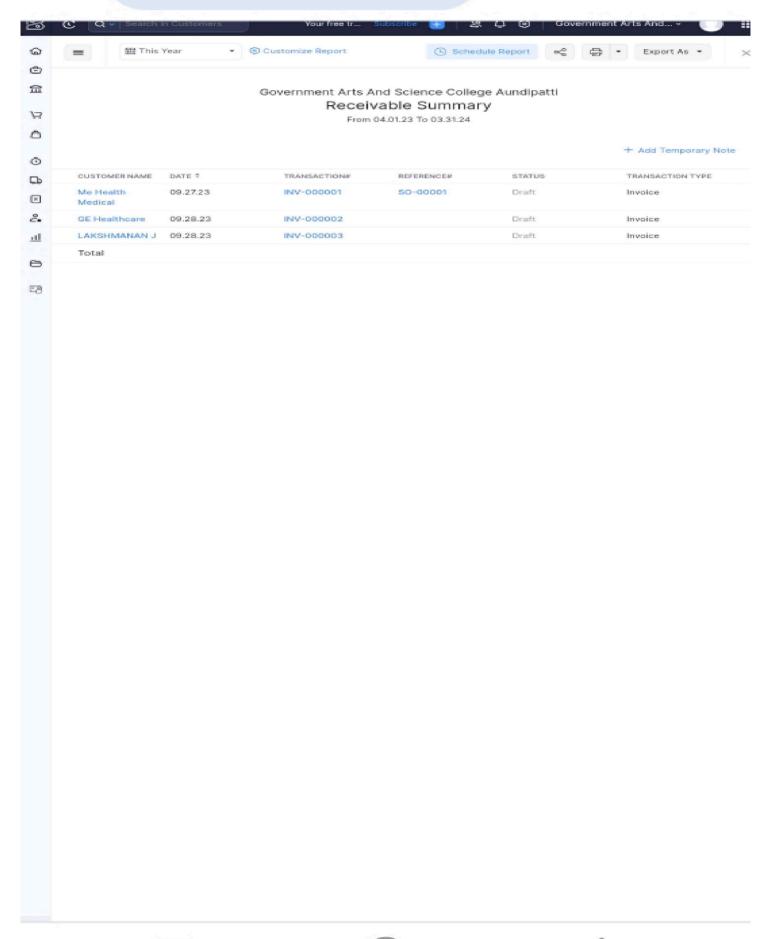


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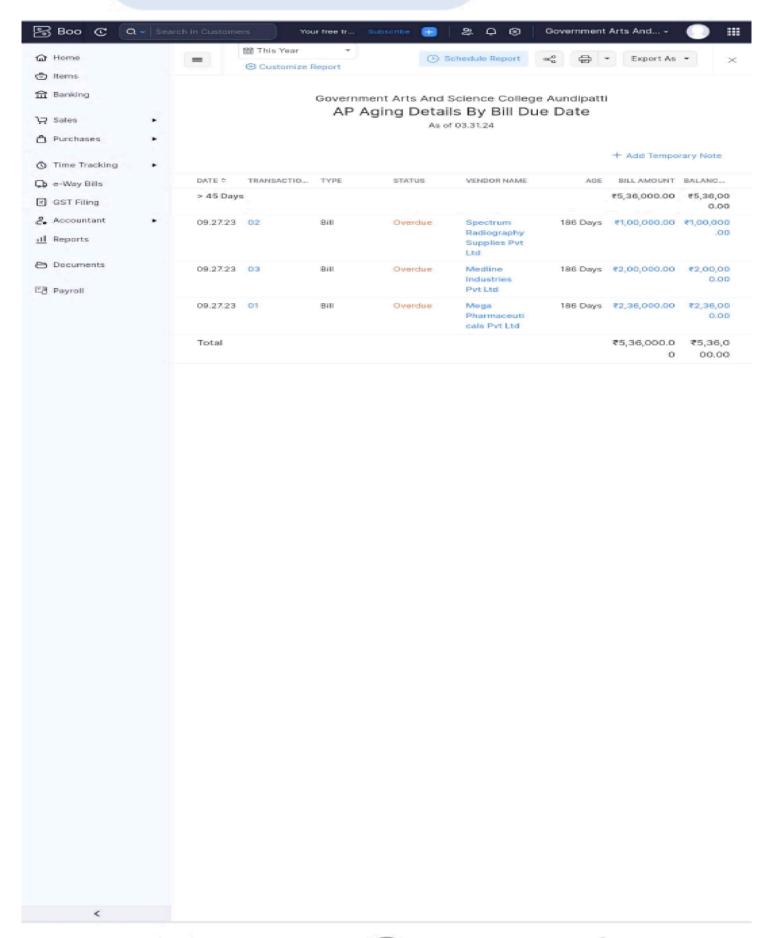






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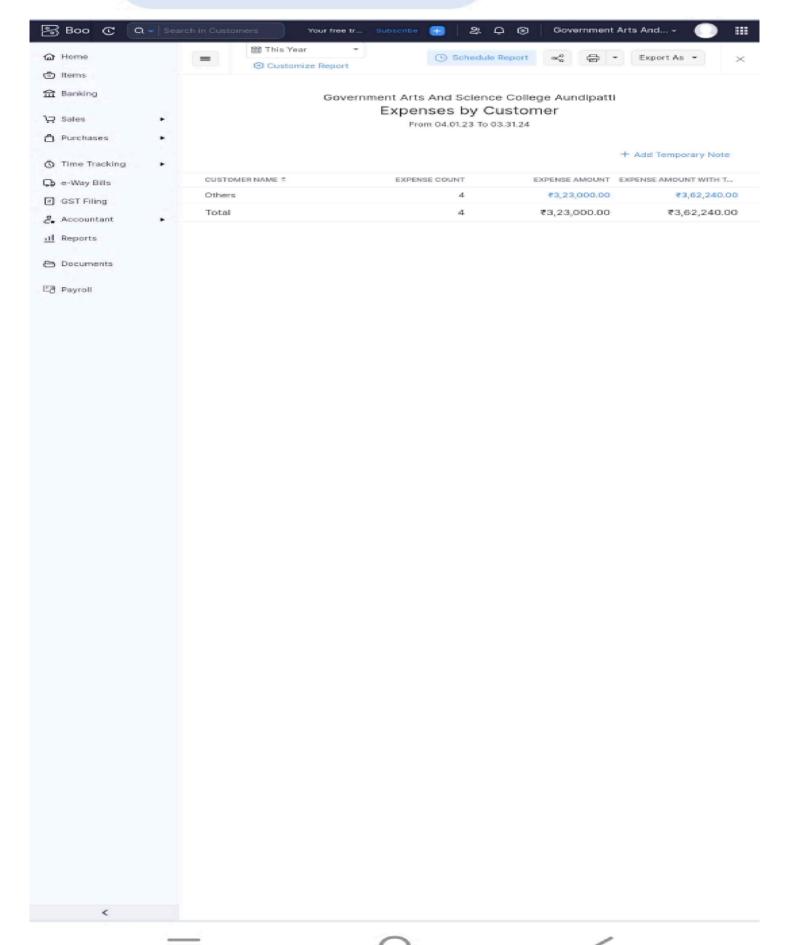
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		C	ollapse all Expand All							
2.			ACCOUNT 0		D	EBIT	CREDIT	BALANCE		- 1
<u>.111.</u>			Accounts Pa	yable	-0	0.00	5,36,000.00	(5,36,000.00)		- 1
0			Accounts Re	ceivable		0.00	0.00	0.00		- 1
0			Advance Tax	c	C	00.0	0.00	0.00		- 1
ළු			Advertising /	And Marketing	C	0.00	0.00	0.00		
			Automobile I	Expense		0.00	0.00			
			Bad Debt			0.00	0.00			
			Bank Fees ar	-		00.0	0.00			
			Capital Stoci			0.00	0.00			
			Construction Consultant E			0.00	0.00			
			Contract Ass	•		.00	0.00			
			Cost of Good		5,00,000		0.00			
			Credit Card	Charges		0.00	0.00			
			Depreciation	And Amortisation	10	0.00	0.00	0.00		
			Depreciation	Expense	0	0.00	0.00	0.00		- 1
			Dimension A	djustments	0	0.00	0.00	0.00		
			Discount		C	0.00	0.00	0.00		
			Distributions		c	0.00	0.00	0.00		
			Dividends Pa	aid	C	0.00	0.00	0.00		
			Drawings			0.00	0.00			
			Employee Ac			0.00	0.00			
				imbursements		0.00	0.00			
			Exchange Ga			0.00	0.00			
			Furniture and General Inco			0.00	0.00			
			goodwill			0.00	0.00			
						0.00	0.00			
			Output Co			0.00	0.00			
			Output IG	ST	0	0.00	0.00	0.00		
			Output St	SST	0	0.00	0.00	0.00		
			Total for 0	ST Payable	0	0.00	0.00	0.00		
			ICICI Bank-0	001	8,19,800	0.00	9,03,240.00	(83,440.00)		
			□ Input Tax Cr	edits	0	0.00	0.00	0.00		
			Input OGS		37,620		0.00			
			Input IGS			0.00	0.00			
			Input SGS		37,620		0.00			
				nput Tax Credits	75,240		0.00			
			Interest Inco			00.0	0.00			
			Inventory As			0.00	0.00			
			IT and Intern			0.00	0.00			
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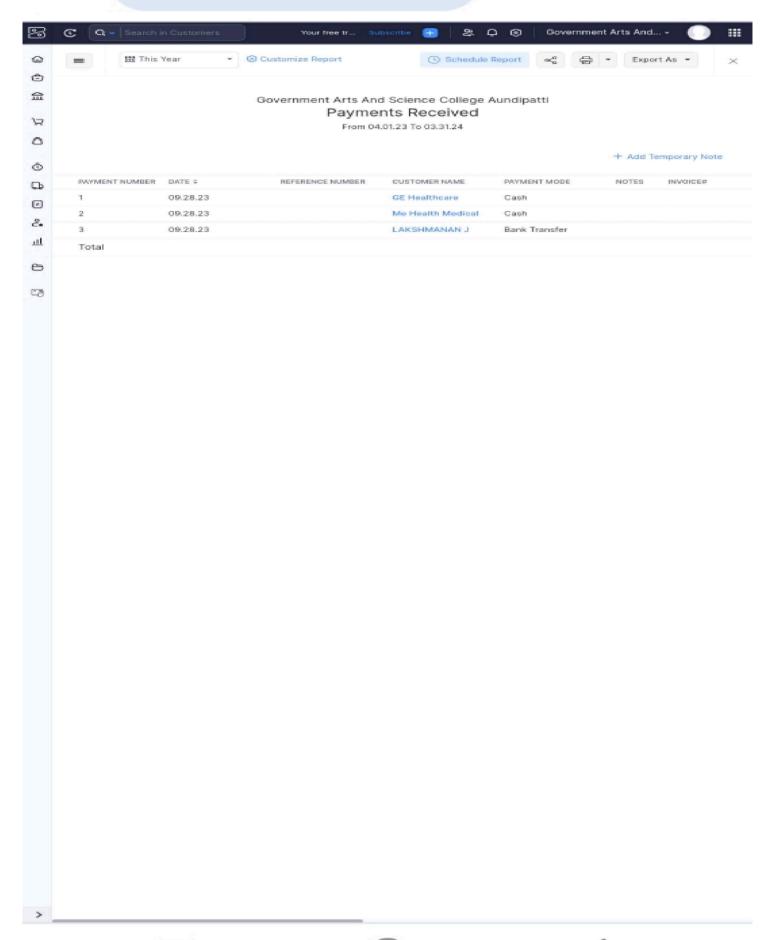
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			Government Arts And S	icience College Aundipa	atti	
Journal Report						
Basis: Accrual						
			From 04.01.	23 To 03.31.24		
				+ Add Tem	porary Note	
	oe.	27.23 - BILL OT (MEGA PHARM	ACEUTICALS PVT LTD)		DEBIT	CREDIT
	Co	st of Goods Sold			2,00,000.00	0.00
	Inp	out OGST			18,000.00	0.00
	Inp	out SGST			18,000.00	0.00
	Ac	counts Payable			0.00	2,36,000.00
					2,36,000.00	2,36,000.00
	09.	27.23 - BILL 03 (MEDLINE INDI	USTRIES PVT LTD)		DEBIT	CREDIT
	Co	st of Goods Sold			2,00,000.00	0.00
	Ac	counts Payable			0.00	2,00,000.00
					2,00,000.00	2,00,000.00
	09.	27.23 - BILL O2 (SPECTRUM R.	ADIOGRAPHY SUPPLIES PVT LTD 1		DEBIT	CREDIT
	Co	st of Goods Sold			1,00,000.00	0.00
	Ac	counts Payable			0.00	1,00,000.00
					1,00,000.00	1,00,000.00
	09.	28.23 - JOURNAL 1			DEBIT	CREDIT
	Sal	laries and Employee Wages			1,00,000.00	0.00
	sal	lary payable			0.00	1,00,000.00
					1,00,000.00	1,00,000.00
	09.	28.23 - EXPENSE 001			DEBIT	CREDIT
	Inp	out OGST			9,000.00	0.00
	Inp	out SGST			9,000.00	0.00
	Re	nt Expense			1,00,000.00	0.00
	ICI	CI Bank-0001			0.00	1,18,000.00
					1,18,000.00	1,18,000.00
	09.	28.23 - EXPENSE 2			DEBIT	CREDIT
	Ott	her Expenses			5,000.00	0.00
	Per	tty Cash			0.00	5,000.00
					5,000.00	5,000.00
	09.	28.23 - OWNERS CONTRIBUTIO	n 2		DEBIT	CREDIT
	ICI	Cl Bank-0001			1,00,000,00	0.00
	Ор	ening Balance Offset			0.00	1,00,000.00
					1,00,000.00	1,00,000.00
	09.	28.23 - TRANSFER FUND 2			DEBIT	CREDIT
	Per	tty Cash			10,000.00	0.00
	ICI	CI Bank-0001			0.00	10,000.00
					10,000.00	10,000.00
	09.	28.23 - CUSTOMER PAYMENT :	2 (ME HEALTH MEDICAL.)		DEBIT	CREDIT
	ICI	CI Bank-0001			1,18,000.00	0.00
	Un	earned Revenue			0.00	1,18,000.00
					1,18,000.00	1,18,000.00
	0.9	28.23 - VENDOR PAYMENT 1 D	MEDLINE INDUSTRIES PVT (TD.)		DEBIT	CREDIT



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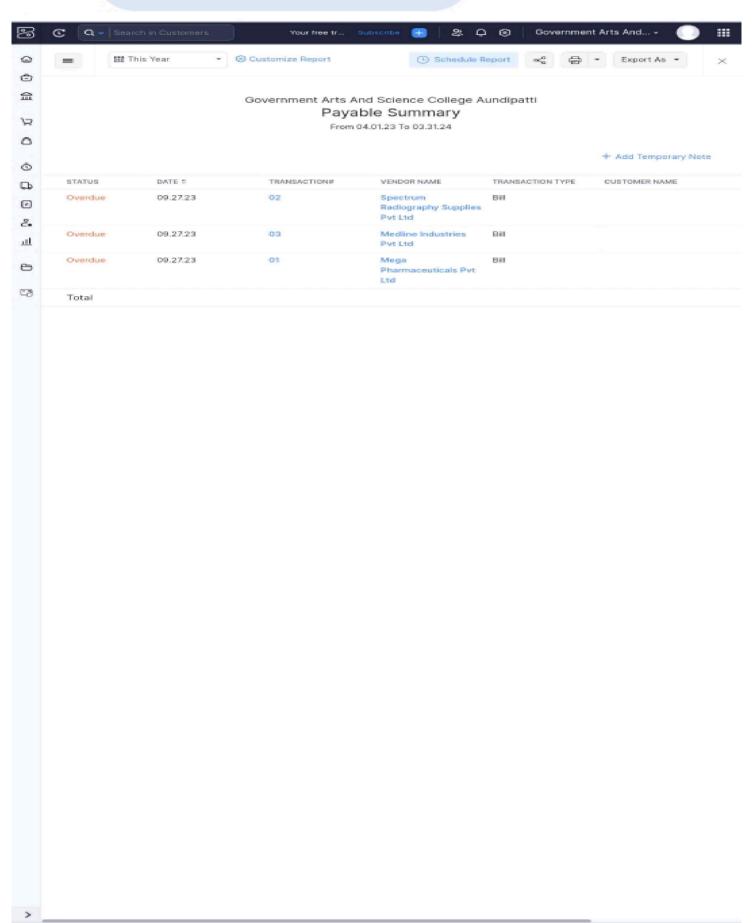
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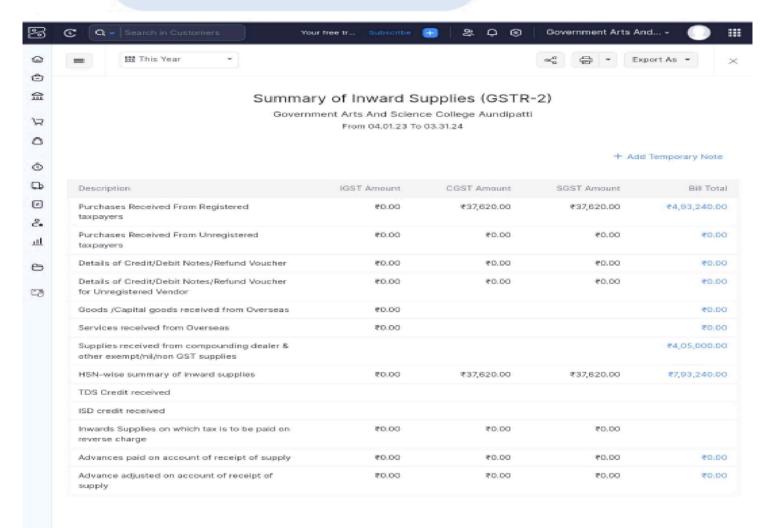
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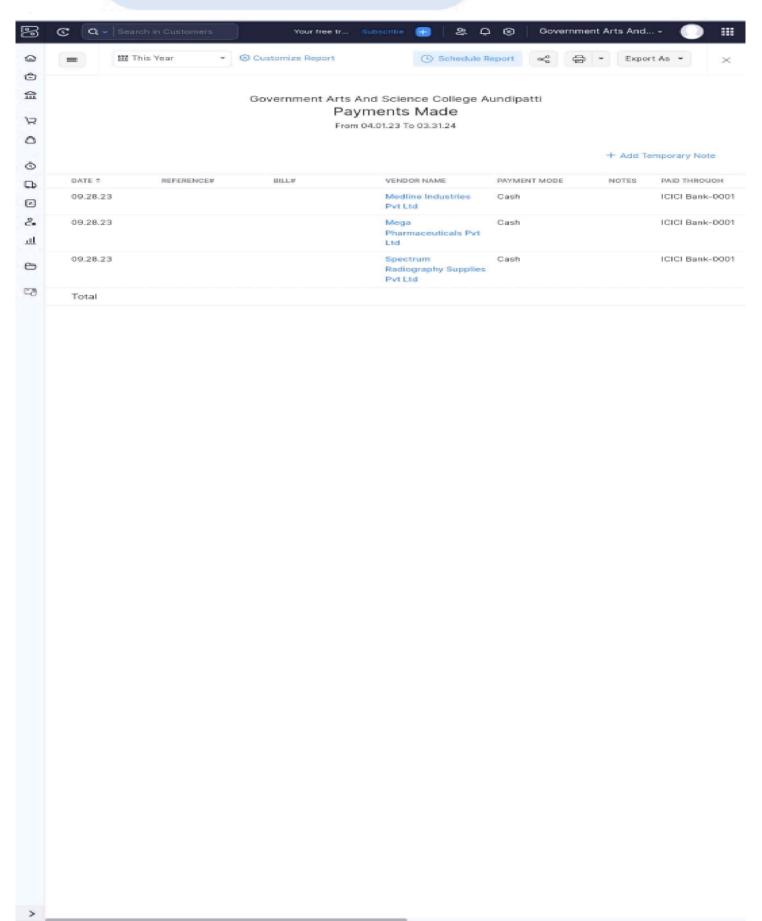
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	⊞ This Year ▼	Customize Report	Q	Schedule Report <	Expo	rt As -
			rts And Science Bills Detai From 04.01.23 To 03			
STATUS	BILL DATE *	DUE DATE	BILL#	VENDOR NAME		BALANCE AMO
Overdue	09.27.23	09.27.23	02	Spectrum Radiography Supplies Pvt Ltd	e1,00,000.00	₹1,00,000.00
Overdue	09.27.23	09.27.23	03	Medline Industries Pvt Ltd	₹2,00,000.00	₹2,00,000.00
Overdue	09.27.23	09.27.23	01	Mega Pharmaceuticals Pvt Ltd	₹2,36,000.00	₹2,36,000.00
Total					₹5,36,000.00	₹5,36,000.00