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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	USAGE UNIT	Q
<input type="checkbox"/>	X-ray scanings		₹1,000.00		
<input type="checkbox"/>	Preventive health check-up		₹5,000.00		
<input type="checkbox"/>	Pharmaceutical		₹500.00	box	
<input type="checkbox"/>	Medical supplies		₹500.00	box	
<input type="checkbox"/>	X-ray films		₹500.00	pcs	
<input type="checkbox"/>	General medical consulting		₹500.00		



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Search in Vendors (/)

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PAYABLES (BCY)	UNUSED CREDI...
<input type="checkbox"/>	Mega pharmaceutical pvt LTD	Mega pharmaceutical pvt LTD			₹0.00	₹0.00
<input type="checkbox"/>	Medline industries pvt LTD	Medline industries pvt LTD			₹0.00	₹0.00
<input type="checkbox"/>	Spectrum radiography supplies	Spectrum radiography supplies			₹0.00	₹0.00



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Search in Bills (/)

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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	15/08/2023	03		Medline industries pvt LTD	OVERDUE BY 64 DAYS	15/08/2023	₹2,00,000.00	₹2,00,000.00	
<input type="checkbox"/>	10/07/2023	02		Spectrum radiograph y supplies	OVERDUE BY 100 DAYS	10/07/2023	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	18/10/2023	01	PO-00001	Mega pharmaceutical pvt LTD	OPEN	18/10/2023	₹2,00,000.00	₹2,00,000.00	



Boo

Search in Customers

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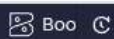
<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	RECEIVABLES (...)	UNUSED CREDI...
<input type="checkbox"/>	Radiology retailers	Radiology retailers			₹0.00	₹0.00
<input type="checkbox"/>	GE healthcare	GE healthcare pvt Ltd			₹0.00	₹0.00



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Search in Invoices | /

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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	18/10/2023	INV-000002	SO-00002	techwise solutions pvt ltd	DUE TODAY	18/10/2023	₹1,18,000.00	₹1,18,000.00	
<input type="checkbox"/>	18/10/2023	INV-000001	SO-00001	Radiology retailers	DRAFT	18/10/2023	₹1,00,000.00	₹1,00,000.00	



ICICI Bank-001
Account Number: xxxx0001

Add Transaction



Amount in Zoho Books
₹0.00



No transactions, yet! Import your bank statements and view them here.

To import your bank statements to Zoho Books:

1. Log in to your bank's online banking portal.
2. Download your bank statement for the period you require.
3. Attach the downloaded file and import them.

Import Statement

Supported File Formats: CSV • TSV • OFX • QIF • PDF



Prefer adding just the opening balances?

In the Opening Balances section, select the Banking module and enter the corresponding debit and credit amounts for the banks you've added. [Enter Balances Now](#)



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JOURNAL

#1

Date: 30/04/2023

Amount: ₹1,00,000.00

Reference

Number:

Notes

Salary payable for the month of April-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		1,00,000.00	
Salary payable for the month April 2023			
Salary payable ledger			1,00,000.00
Salary payable for the month April 2023			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00



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	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Other Expenses	002		ICICI Bank-001		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00



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ICICI Bank-001 ▾

Add Transaction ▾



Account Number: xxxx0001

Amount in Zoho Books
₹-22,66,500.00

Dashboard

Account
Summary

0 Uncategorized

Transactions

From Bank Statements

All

Transactions

In Zoho Books ▾



DATE ▾	REFERENCE#	TYPE	STATUS	DEPOSI...	WITHDR...	RUNNIN...	Q
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18/10/2023		Transfer Fund	Manually Added		₹1,500.00	₹-22,66,500.00	
		To Account: Petty Cash					

18/10/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹-22,65,000.00	
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30/04/2023	002	Other Expenses	Manually Added		₹5,000.00	₹-23,65,000.00	
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30/04/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹-23,60,000.00	
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25/04/2023		Vendor Payment	Manually Added		₹23,60,000.00	₹-22,42,000.00	
		Vendor: Medline Industries pvt LTD					

10/04/2023		Customer Payment	Manually Added	₹1,18,000.00		₹1,18,000.00	
		Customer: Radiology retailers					



This Month

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Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	1,18,000.00
Total for Operating Income	1,18,000.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	1,18,000.00
Operating Expense	
Total for Operating Expense	0.00
Operating Profit	1,18,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	1,18,000.00

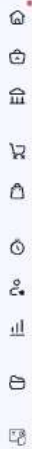
**Amount is displayed in your base currency

Basis: Accrual
As of 18/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	1,500.00
Total for Cash	1,500.00
Bank	
ICICI Bank-001	-22,66,500.00
Total for Bank	-22,66,500.00
Accounts Receivable	1,18,000.00
Other current assets	
Prepaid Expenses	21,60,000.00
Total for Other current assets	21,60,000.00
Total for Current Assets	13,000.00
Total for Assets	13,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,00,000.00
Salary payable ledger	1,00,000.00
Tax Payable	-2,00,000.00
Unearned Revenue	1,18,000.00
Total for Current Liabilities	3,18,000.00
Total for Liabilities	3,18,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-4,05,000.00
Total for Equities	-3,05,000.00
Total for Liabilities & Equities	13,000.00

Amount is displayed in your base currency **INR



This Month

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Schedule Report



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Healthhub medical clinic

Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

18/10/2023 - BILL 01 (MEGA PHARMACEUTICAL PVT LTD)

	DEBIT	CREDIT
Tax Payable	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

18/10/2023 - INVOICE INV-000002 (TECHWISE SOLUTIONS PVT LTD)

	DEBIT	CREDIT
Accounts Receivable	1,18,000.00	0.00
Sales	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

18/10/2023 - OWNERS CONTRIBUTION 1

	DEBIT	CREDIT
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

18/10/2023 - TRANSFER FUND 1

	DEBIT	CREDIT
Petty Cash	1,500.00	0.00
ICICI Bank-001	0.00	1,500.00
	1,500.00	1,500.00

**Amount is displayed in your base currency INR



Today

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Schedule Report



Export As



Healthhub medical clinic
AR Aging Summary By Invoice Due Date
As of 18/10/2023

[+ Add Temporary Note](#)

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
techwise solutions pvt ltd	₹1,18,000.00	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00
Total		₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00