

Health Hub Medical Clinic

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

| 01/04/2023 - 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 |

| 10/04/2023 - Bill 02 (Spectrum Radiography pvt Ltd) | Debit | Credit |
|---|-------------|-------------|
| Cost of Goods Sold | 1,00,000.00 | 0.00 |
| Accounts Payable | 0.00 | 1,00,000.00 |
| | 1,00,000.00 | 1,00,000.00 |

| 10/04/2023 - Transfer Fund 1 | Debit | Credit |
|------------------------------|-----------|-----------|
| Petty Cash | 10,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 10,000.00 |
| | 10,000.00 | 10,000.00 |

| 15/04/2023 - Bill O2 (Medline industries pvt Ltd) | Debit | Credit |
|---|-------------|-------------|
| Cost of Goods Sold | 2,00,000.00 | 0.00 |
| Input CGST | 18,000.00 | 0.00 |
| Input SGST | 18,000.00 | 0.00 |
| Accounts Payable | 0.00 | 2,36,000.00 |
| | 2,36,000.00 | 2,36,000.00 |

| 15/04/2023 - Customer Payment 1 (Radiology Retailer pvt Ltd) | Debit | Credit |
|--|-------------|-------------|
| ICICI Bank-001 | 1,18,000.00 | 0.00 |
| Unearned Revenue | 0.00 | 1,18,000.00 |
| | 1,18,000.00 | 1,18,000.00 |

| 20/04/2023 - Expense 001 | Debit | Credit |
|--------------------------|-------------|-------------|
| Input CGST | 9,000.00 | 0.00 |
| Input SGST | 9,000.00 | 0.00 |
| Rent Expense | 1,00,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 1,18,000.00 |
| | 1,18,000.00 | 1,18,000.00 |

| 20/04/2023 - Customer Payment 2 (GE Healthcare pvt Ltd) | Debit | Credit |
|---|-------------|-------------|
| ICICI Bank-001 | 5,90,000.00 | 0.00 |
| Unearned Revenue | 0.00 | 5,90,000.00 |
| | 5,90,000.00 | 5,90,000.00 |

| 25/04/2023 - Vendor Payment 4 (Medline industries pvt Ltd) | Debit | Credit |
|--|-------------|-------------|
| Prepaid Expenses | 2,36,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 2,36,000.00 |
| | 2,36,000.00 | 2,36,000.00 |

| 25/04/2023 - Vendor Payment 5 (Mega Pharmaceuticals pvt Ltd) | Debit | Credit |
|--|-------------|-------------|
| Prepaid Expenses | 2,36,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 2,36,000.00 |
| | 2,36,000.00 | 2,36,000.00 |

| 25/04/2023 - Vendor Payment 6 (Spectrum Radiography pvt Ltd) | Debit | Credit |
|--|-------------|-------------|
| Prepaid Expenses | 1,00,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 1,00,000.00 |
| | 1,00,000.00 | 1,00,000.00 |

| 30/04/2023 - Journal 1 | Debit | Credit |
|-----------------------------|-------------|-------------|
| Salaries and Employee Wages | 1,00,000.00 | 0.00 |
| Salaries and Employee Wages | 0.00 | 1,00,000.00 |
| | 1,00,000.00 | 1,00,000.00 |

| 30/04/2023 - Expense 002 | Debit | Credit |
|--------------------------|----------|----------|
| Other Expenses | 5,000.00 | 0.00 |
| Petty Cash | 0.00 | 5,000.00 |
| | 5,000.00 | 5,000.00 |

| 30/04/2023 - Expense 3 | Debit | Credit |
|------------------------|-------------|-------------|
| Rent Expense | 1,18,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 1,18,000.00 |
| | 1,18,000.00 | 1,18,000.00 |

| 30/04/2023 - Expense 4 | Debit | Credit |
|-----------------------------|-------------|-------------|
| Salaries and Employee Wages | 1,00,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 1,00,000.00 |
| | 1,00,000.00 | 1,00,000.00 |

| 30/04/2023 - Journal 2 | Debit | Credit |
|-----------------------------|-------------|-------------|
| Salaries and Employee Wages | 1,00,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 1,00,000.00 |
| | 1,00,000.00 | 1,00,000.00 |

| 15/10/2023 - Payments Made O2 (Medline industries pvt Ltd) | Debit | Credit |
|--|-------------|-------------|
| Accounts Payable | 2,36,000.00 | 0.00 |
| Petty Cash | 0.00 | 2,36,000.00 |
| | 2,36,000.00 | 2,36,000.00 |

| 15/10/2023 - Payments Made O2 (Spectrum Ratiography pvt Ltd) | Debit | Credit |
|--|-------------|-------------|
| Accounts Payable | 1,00,000.00 | 0.00 |
| Petty Cash | 0.00 | 1,00,000.00 |
| | 1,00,000.00 | 1,00,000.00 |

Amount is displayed in your base currency **INR