

HealthHub Medical Clinic

Journal Report

Basis: Accrual

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

19/10/2023 - Invoice INV-000002 (Radiology Retailers)	Debit	Credit
Accounts Receivable	1,18,000.00	0.00
Output CGST	0.00	9,000.00
Output SGST	0.00	9,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00

19/10/2023 - Invoice INV-000001 (GE Healthcare)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output SGST	0.00	45,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

19/10/2023 - 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

20/10/2023 - Journal 2	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
ICICI Bank	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/10/2023 - 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

20/10/2023 - Invoice Payment INV-000002 (Radiology Retailers)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/10/2023 - Payments Made 01 (Medline Industries Pvt Ltd)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

20/10/2023 - Transfer Fund 1	Debit	Credit
ICICI Bank	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00

20/10/2023 - 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

20/10/2023 - Customer Payment 4 (Radiology Retailers)	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

20/10/2023 - Invoice Payment INV-000001 (GE Healthcare)	Debit	Credit
ICICI Bank-001	5,90,000.00	0.00
Accounts Receivable	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

20/10/2023 - Vendor Payment 4 (Medline Industries Pvt Ltd)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
	2,36,000.00	2,36,000.00

20/10/2023 - Vendor Payment 4 (Medline Industries Pvt Ltd)	Debit	Credit
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

20/10/2023 - Payments Made 02 (Mega Pharmaceuticals Pvt Ltd)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

20/10/2023 - Payments Made 03 (Spectrum Radiography Supplies)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/10/2023 - Expense 6	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

20/10/2023 - Expense 7	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

Amount is displayed in your base currency **INR