## Health hub medical clinic

## Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

Accours Payable  10/04/2023 - Sall 02 (Spectrum radiography supplies)  10/04/2023 - Sall 02 (Spectrum radiography supplies)  10/04/2023 - Outstood (10,0000)  10/04/2	05/04/2023 - Bill 01 (Mega pharmaceuticals pvt Ltd)	Debit	Credit
1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000   1,00,000	Cost of Goods Sold	1,00,000.00	0.00
Paris   Pari	Accounts Payable	0.00	1,00,000.00
tone of Goods Sold         1,0,0000         1,0,0000           Accounts Payable         1,0,0000         1,0,0000           1/09/2023 - Customer Payment 1 (Radiology Retailers)         Debbl         Credit           ICIC Beack (1) (000001)         1,18,0000         1,18,0000         1,18,0000           Liped/2023 - Bill (20 Beack (1) (000001)         Debbl         Credit         1,18,0000         1,18,0000           Liped/2023 - Bill (20 Mediline industries pvt Ltel)         Debbl         Credit		1,00,000.00	1,00,000.00
Cook of Goods Sold         1,00,00000         0.00         1,00,00000         1,00,00000         1,00,00000         1,00,00000         1,00,00000         1,00,00000         1,00,00000         1,00,00000         1,00,00000         1,00,00000         1,00,00000         1,00,00000         1,00,00000         1,00,00000         0.00         1,18,00000         0.00         0.00         1,18,00000         1,18,00000         0.00         1,18,00000         1,18,00000         1,18,00000         0.00         1,18,00000         1,18,00000         1,18,00000         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00			
Accounts Payable         500         1,000,000           10/04/2023 - Customer Payment 1 (Radiology Retallers)         Debit Credit         Credit           IGG Bank-001 (000001)         1,18,000.00         1,18,000.00           Lineared Revenue         0         1,18,000.00           15/04/2023 - Bill 03 (Medline industries pvt.Ltd)         Debit Credit         Credit           Cotol of Goods Sold         1,000,000         0         0           Accounts Payable         0         1,000,000         0           26/04/2023 - Vendor Payment 1 (Medline industries pvt.Ltd)         Debit Credit         Credit           Propole Expenses         2,000,000         2,000,000           LICI Bank 001 (100001)         0         0         0           Accounts Payable Made of (Medline industries pvt.Ltd)         Debit Credit         Credit           Accounts Payable Septemes         2,000,000         2,000,000           Accounts Payable Made of (Medline industries pvt.Ltd)         Debit Credit         Credit           Accounts Payable Made of (Medline industries pvt.Ltd)         Debit Credit         Credit           Accounts Payable Made of (Medline industries pvt.Ltd)         Debit Credit         Credit           Accounts Payable Made of (Medline industries pvt.Ltd)         Debit Credit         Credit     <	10/04/2023 - Bill 02 (Spectrum radiography supplies)	Debit	Credit
1,0,0,0,0   1,0,0,0,0     1,0,0,0,0   1,0,0,0,0     1,0,0,0,0   1,0,0,0,0     1,0,0,0,0   1,0,0,0,0     1,0,0,0,0   1,0,0,0,0     1,0,0,0,0   1,0,0,0,0     1,0,0,0,0   1,0,0,0,0     1,0,0,0,0   1,0,0,0,0     1,0,0,0,0   1,0,0,0,0     1,0,0,0,0   1,0,0,0,0     1,0,0,0,0   1,0,0,0,0     1,0,0,0,0   1,0,0,0,0     1,0,0,0   1,0,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0     1,0,0,0   1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0     1,0,0,0	Cost of Goods Sold	1,00,000.00	0.00
10/04/2023 - Customer Payment 1 (Radiology Retailers) 1.00 Color (CiCl Bank 001 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (0000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (000001) 1.00 (0000001) 1.00 (000001) 1.00 (000001) 1.00 (0000001) 1.00 (0000001) 1.00 (0000001) 1.00 (0000001) 1.00 (0000001) 1.00 (0000001) 1.00 (0000001) 1.00 (0000001) 1.00 (0000001) 1.00 (0000001) 1.00 (00000001) 1.00 (00000001) 1.00 (00000001) 1.00 (00000001) 1.00 (00000001) 1.00 (00000001) 1.00 (000000001) 1.00 (000000001) 1.00 (000000001) 1.00 (0000000001) 1.00 (0000000001) 1.00 (000000000000000000000000000000000	Accounts Payable	0.00	1,00,000.00
ICIC Bank-001 (000001)         1,18,000.0         1,18,000.0           Unearried Revenue         1,00.00         1,18,000.0           15/04/2023- Bill 03 (Mediline Industries pvt Ltd)         Debt.         Credit           Cost of Goods Sold         1,00.00         1,00.00           Accounts Psyable         1,00.00         1,00.00           25/04/2023- Vendor Payment 1 (Mediline Industries pvt Ltd)         Debt.         Credit           Prepald Expenses         2,36,000.0         2,36,000.0           LCIC Bank-001 (000001)         3,000.0         2,36,000.0           25/04/2023 - Payments Made 03 (Mediline Industries pvt Ltd)         Debt.         Credit           Accounts Psyable         1,00.00         2,36,000.0           25/04/2023 - Payments Made 03 (Mediline Industries pvt Ltd)         Debt.         Credit           Accounts Psyable         1,00.00         1,00.00           Prepald Expenses         1,00.00         1,00.00           Applications         1,00.00         1,00.00           Appl		1,00,000.00	1,00,000.00
ICIC Bank-001 (000001)         1,18,000.0         0.00           Unearried Revenue         0.00         1,18,000.0           15/04/2023 - Bill 03 (Mediline Industries pvt Ltd)         Debit         Credit           Cost of Goods Sold         1,000.00         1,000.00           Accounts Psyable         1,000.00         1,000.00           25/04/2023 - Vendor Payment 1 (Mediline Industries pvt Ltd)         Debit         Credit           Prepald Expenses         2,36,000.0         2,36,000.0           ICIC Bank-001 (000001)         Debit         Credit           Accounts Psyable         1,000.00         2,36,000.0           ICIC Bank-001 (00001)         Debit         Credit           Accounts Psyable         1,000.00         2,36,000.0           Accounts Psyable         1,000.00         1,000.00           Prepald Expenses         1,000.00         1,000.00           Spyable (Accounts Psyable)         1,000.00         1,000.00           Accounts Psyable         1,000.00	40/04/2022 Customer Daymont 4 (Dadiology Detailogs)	Dahir	Coodit
Unearined Revenue         0.00         1,18,000.00           15/94/2023 - Bill O3 (Mediline industries pvt Ltd)         Debit         Ceredit           Cost of Goods Sold         1,000.000         1,000.000           Accounts Payable         0.00         1,000.000           25/94/2023 - Vendor Payment 1 (Medline industries pvt Ltd)         Debit         Ceredit           Prepaid Expenses         2,36,000.00         2,36,000.00           LCC Bank 001 (00001)         0.00         2,36,000.00           25/94/2023 - Payments Made 03 (Medline industries pvt Ltd)         Debit         Ceredit           Accounts Payable         10,000.00         2,000.00           Prepaid Expenses         10,000.00         2,000.00           Accounts Payable         10,000.00         2,000.00           Prepaid Expenses         10,000.00         2,000.00           Prepaid Expenses         10,000.00         2,000.00           Injust CSET         9,000.00         2,000.00           Injust CSET         9,000.00         0.00           Injust CSET         9,000.00         0.00           Injust CSET         9,000.00         0.00           Injust CSET         9,000.00         0.00           Injust CSET         9,000.00 <t< td=""><td></td><td></td><td></td></t<>			
1,18,000,00   1,18,000,00   1,18,000,00   1,18,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00   1,00,000,00			
15/04/2023 - Bill 33 (Medline industries pvt Ltd)         Debit         Credit           Cost of Goods Sold         1,00,000.00         1,00,000.00           Accounts Payable         1,00,000.00         1,00,000.00           25/04/2023 - Vendor Payment 1 (Medline industries pvt Ltd)         Debit         Credit           Prepaid Expenses         2,36,000.00         2,36,000.00           25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)         Debit         Credit           Accounts Payable         1,00,000.00         0.00           Prepaid Expenses         1,00,000.00         0.00           Prepaid Expenses         1,00,000.00         0.00           Accounts Payable         1,00,000.00         0.00           Prepaid Expenses         0.00         1,00,000.00           100,000.00         0.00         0.00           Prepaid Expenses 01         Debit         Credit           Input CCST         9,000.00         0.00           Input CCST         9,000.00         0.00           Rent Expense         1,00,000.00         0.00           Rent Expense         1,00,000.00         0.00           1,000.00         0.00         0.00           1,000.00         0.00         0.00	Unearned Revenue		
Cost of Goods Sold         1,00,000.00         1,00,000.00           Accounts Payable         1,00,000.00         1,00,000.00           25/04/2023 - Vendor Payment 1 (Medline industries pvt Ltd)         2,600.00         2,36,000.00           E/CICI Bank-001 (00001)         2,36,000.00         2,36,000.00           25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)         Debit         Credit           Accounts Payable         1,00,000.00         1,00,000.00           Prepaid Expenses         0,00         1,00,000.00           1,00,000.00         1,00,000.00         1,00,000.00           1,00/4/2023 - Expense 001         Debit         Credit           Input CGST         9,000.00         0           Input SGST         9,000.00         0           Rent Expense         1,00,000.00         0           Input SGST         9,000.00         0           Rent Expense         1,00,000.00         0           Input SGST         9,000.00         0           Rent Expense         1,00,000.00         0           Input SGST         2,000.00         0           Input SGST         3,000.00         0           Input SGST         3,000.00         0           Input SGST		1,18,000.00	1,18,000.00
Cost of Goods Sold         1,0,000.00         0.00           Accounts Payable         0.00         1,00,000.00           25/04/2023 - Vendor Payment 1 (Medline industries pvt Ltd)         Debit         Credit           Prepaid Expenses         23,600.00         2,36,000.00           25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)         Debit         Credit           Accounts Payable         1,00,000.00         0.00           Prepaid Expenses         0.00         1,00,000.00           30/04/2023 - Payments Made 03 (Medline industries pvt Ltd)         0.00         0.00           Prepaid Expenses         0.00         1,00,000.00           30/04/2023 - 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           Rent Expense         1,00,000.00         0.00           Rent Expense         1,00,000.00         0.00           1,000.00         0.00         0.00           1,000.00         0.00         0.00           1,000.00         0.00         0.00           1,000.00         0.00         0.00           1,000.00	15/04/2023 - Bill 03 (Medline industries pvt Ltd)	Debit	Credit
Accounts Payable  25/04/2023 - Vendor Payment 1 (Medline industries pvt Ltd)  25/04/2023 - Vendor Payment 1 (Medline industries pvt Ltd)  25/04/2023 - Payment Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)  25/04/2023 - Payments Made 03 (Medline industries			
1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00			
25/04/2023 - Vendor Payment 1 (Medline industries pvt Ltd)			
Prepaid Expenses         2,36,000.00         0.00           ICICI Bank-001 (000001)         0.00         2,36,000.00           25/04/2023 - Payments Made 03 (Medline industries pvt Ltd)         Debit         C redit           Accounts Payable         1,00,000.00         1,00,000.00           Prepaid Expenses         1,00,000.00         1,00,000.00           30/04/2023 - Expense 001         Debit         C redit           Input CGST         9,000.00         0.00           Input SGST         9,000.00         0.00           Rent Expense         1,00,000.00         0.00           Include Expense         1,00,000.00         0.00           Input SGST         9,000.00         0.00           Include Expense         1,00,000.00         0.00           Include Expense		1,22,20000	.,,.
ICICI Bank-001 (000001)         0.000         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,36,000.00         2,000.00         2,000.00         2,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00	25/04/2023 - Vendor Payment 1 (Medline industries pvt Ltd)	Debit	Credit
2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,36,00.00   2,3	Prepaid Expenses	2,36,000.00	0.00
25/04/2023 - Payments Made 03 (Medline industries pvt Ltd) Accounts Payable Accounts Payabl	ICICI Bank-001 ( 000001 )	0.00	2,36,000.00
Accounts Payable         1,00,000.00         0.00           Prepaid Expenses         0.00         1,00,000.00           30/04/2023 - Expense 001         Debit Input CGST         9,000.00           Input SGST         9,000.00         0.00           Rent Expense         1,00,000.00         0.00           IctCl Bank-001 (000001)         0.00         1,18,000.00		2,36,000.00	2,36,000.00
Accounts Payable         1,00,000.00         0.00           Prepaid Expenses         1,00,000.00         1,00,000.00           30/04/2023 - Expense 001         Debit Input CGST         9,000.00           Input SGST         9,000.00         0.00           Rent Expense         1,00,000.00         0.00           IctCl Bank-001 (000001)         0.00         1,18,000.00	25/04/2022 Parameter Made 22 (Madiller Laboration and LAD)		C 414
Prepaid Expenses         0.00         1,00,000.00           30/04/2023 - 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 (000001)         0.00         1,18,000.00			
30/04/2023 - Expense 001         Debit Oredit         Credit           Input CGST         9,000.00         9,000.00           Input SGST         9,000.00         9,000.00           Rent Expense         1,00,000.00         0.00           ICICI Bank-001 (000001)         0.00         1,18,000.00			
30/04/2023 - Expense 001         Debit         Credit           Input CGST         9,000.00         9,000.00           Input SGST         9,000.00         9,000.00           Rent Expense         1,00,000.00         0.00           ICICI Bank-001 (000001)         0.00         1,18,000.00	Prepaid Expenses		
Input CGST       9,000.00       0.00         Input SGST       9,000.00       9,000.00         Rent Expense       1,00,000.00       0.00         ICICI Bank-001 (000001)       0.00       1,18,000.00		1,00,000.00	1,00,000.00
Input SGST       9,000.00       0.00         Rent Expense       1,00,000.00       0.00         ICICI Bank-001 (000001)       0.00       1,18,000.00	30/04/2023 - Expense 001	Debit	Credit
Rent Expense       1,00,000.00       0.00         ICICI Bank-001 (000001)       0.00       1,18,000.00	Input CGST	9,000.00	0.00
1,18,000.00 1,18,000.00	Input SGST	9,000.00	0.00
	Rent Expense	1,00,000.00	0.00
	ICICI Bank-001 ( 000001 )		1,18,000.00
		1,18,000.00	1,18,000.00

<sup>\*\*</sup>Amount is displayed in your base currency  ${f INR}$