

Health hub medical clinic

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

05/04/2023 - Bill 01 (Mega pharmaceuticals 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 - Bill 02 (Spectrum radiography supplies)	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 - Customer Payment 1 (Radiology Retailers)	Debit	Credit
ICICI Bank-001 (000001)	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

15/04/2023 - Bill 03 (Medline industries 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

25/04/2023 - Vendor Payment 1 (Medline industries pvt Ltd)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank-001 (000001)	0.00	2,36,000.00
	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	0.00	1,00,000.00
	1,00,000.00	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
	1,18,000.00	1,18,000.00

Amount is displayed in your base currency **INR