Health hub medical clinic

Account Transactions

Basis: Accrual

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

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
01/04/2023	Owner's Equity	ICICI Bank-001	Owners Contribution				1,00,000.00	1,00,000.00 Cr
01/04/2023	ICICI Bank-001	Owner's Equity	Owners Contribution			1,00,000.00		1,00,000.00 Dr
05/04/2023	Accounts Payable	Mega pharmaceutical	Bill	MP_01	PO-00001		2,36,000.00	2,36,000.00 Cr
05/04/2023	Cost of Goods Sold	Mega pharmaceutical	Bill	MP_01	PO-00001	2,00,000.00		2,00,000.00 Dr
05/04/2023	Input CGST	Mega pharmaceutical	Bill	MP_01	PO-00001	18,000.00		18,000.00 Dr
05/04/2023	Input SGST	Mega pharmaceutical	Bill	MP_01	PO-00001	18,000.00		18,000.00 Dr
05/04/2023	Accounts Payable	Spectrum Radiography	Bill	SP_01	PO-00002		1,00,000.00	1,00,000.00 Сг
05/04/2023	Cost of Goods Sold	Spectrum Radiography	Bill	SP_01	PO-00002	1,00,000.00		1,00,000.00 Dr
05/04/2023	Accounts Payable	Medline Industries	Bill	MI_01			2,36,000.00	2,36,000.00 Сг
05/04/2023	Cost of Goods Sold	Medline Industries	Bill	MI_01		2,00,000.00		2,00,000.00 Dr
05/04/2023	Input CGST	Medline Industries	Bill	MI_01		18,000.00		18,000.00 Dr
05/04/2023	Input SGST	Medline Industries	Bill	MI_01		18,000.00		18,000.00 Dr
10/04/2023	Petty Cash	ICICI Bank-001	Transfer Fund			10,000.00		10,000.00 Dг
10/04/2023	ICICI Bank-001	Petty Cash	Transfer Fund				10,000.00	10,000.00 Сг
15/04/2023	Unearned Revenue	Radiology Retailers	Customer Payment	1			1,18,000.00	1,18,000.00 Сг
15/04/2023	ICICI Bank-001	Radiology Retailers	Customer Payment			1,18,000.00	.,,	1,18,000.00 Dr
20/04/2023	Accounts	GE healthcare	Invoice	INV-000002	SO-00002	5,90,000.00		5,90,000.00 Dr
20/04/2023	Receivable Sales	GE healthcare	Invoice	INV-000002	SO-00002		5,00,000.00	5,00,000.00 Cr
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20/04/2023	Output CGST	CE healthcare	Invoice	INIV-000002	SO-00002		45 000 00	45 000 00 Cr
20/04/2023	Output SGST	GE healthcare	Invoice	INV-000002	SO-00002		45,000.00	45,000.00 Cr
20/04/2023	Output SGST	GE healthcare	Invoice	INV-000002	SO-00002 SO-00002		45,000.00	45,000.00 Cr
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20/04/2023	Output SGST Accounts	GE healthcare	Invoice	INV-000002		5,90,000.00	45,000.00	45,000.00 Cr
20/04/2023	Output SGST Accounts Receivable	GE healthcare	Invoice Customer Payment	INV-000002 INV-000002		5,90,000.00 2,36,000.00	45,000.00	45,000.00 Cr 5,90,000.00 Cr
20/04/2023 20/04/2023 20/04/2023	Output SGST Accounts Receivable ICICI Bank-001	GE healthcare GE healthcare GE healthcare Mega	Invoice Customer Payment Customer Payment	INV-000002 INV-000002			45,000.00	45,000.00 Cr 5,90,000.00 Cr 5,90,000.00 Dr
20/04/2023 20/04/2023 20/04/2023 25/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Mega	Invoice Customer Payment Customer Payment Vendor Payment	INV-000002 INV-000002 INV-000002 MP_01			45,000.00 5,90,000.00	45,000.00 Cr 5,90,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr
20/04/2023 20/04/2023 20/04/2023 25/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Mega pharmaceutical	Invoice Customer Payment Customer Payment Vendor Payment Vendor Payment	INV-000002 INV-000002 INV-000002 MP_01 MP_01		2,36,000.00	45,000.00 5,90,000.00	45,000.00 Cr 5,90,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Cr
20/04/2023 20/04/2023 20/04/2023 25/04/2023 25/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Mega pharmaceutical Medline Industries	Invoice Customer Payment Customer Payment Vendor Payment Vendor Payment Vendor Payment	INV-000002 INV-000002 INV-000002 MP_01 MP_01 MI_01		2,36,000.00	45,000.00 5,90,000.00 2,36,000.00	45,000.00 Cr 5,90,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Cr 2,36,000.00 Dr
20/04/2023 20/04/2023 20/04/2023 25/04/2023 25/04/2023 25/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Mega pharmaceutical Medline Industries Medline Industries Spectrum	Invoice Customer Payment Customer Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment	INV-000002 INV-000002 INV-000002 MP_01 MP_01 MI_01 MI_01		2,36,000.00	45,000.00 5,90,000.00 2,36,000.00	45,000.00 Cr 5,90,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Cr 2,36,000.00 Cr 2,36,000.00 Cr
20/04/2023 20/04/2023 20/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Mega pharmaceutical Medline Industries Medline Industries Spectrum Radiography Spectrum	Invoice Customer Payment Customer Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment	INV-000002 INV-000002 INV-000002 MP_01 MP_01 MI_01 MI_01 SP_01		2,36,000.00	45,000.00 5,90,000.00 2,36,000.00	45,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Cr 2,36,000.00 Dr 2,36,000.00 Dr 1,00,000.00 Dr
20/04/2023 20/04/2023 20/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Mega pharmaceutical Medline Industries Medline Industries Spectrum Radiography Spectrum Radiography	Invoice Customer Payment Customer Payment Vendor Payment	INV-000002 INV-000002 INV-000002 MP_01 MP_01 MI_01 MI_01 SP_01	SO-00002	2,36,000.00 2,36,000.00 1,00,000.00	45,000.00 5,90,000.00 2,36,000.00	45,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Cr 2,36,000.00 Dr 2,36,000.00 Cr 1,00,000.00 Cr
20/04/2023 20/04/2023 20/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 30/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Megla pharmaceutical Medline Industries Medline Industries Spectrum Radiography Spectrum Radiography ICICI Bank-001	Invoice Customer Payment Customer Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Expense	INV-000002 INV-000002 INV-000002 MP_01 MP_01 MI_01 MI_01 SP_01	SO-00002 001	2,36,000.00 2,36,000.00 1,00,000.00	45,000.00 5,90,000.00 2,36,000.00	45,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Cr 2,36,000.00 Dr 2,36,000.00 Dr 1,00,000.00 Cr 1,00,000.00 Dr
20/04/2023 20/04/2023 20/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 30/04/2023 30/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Megla pharmaceutical Medline Industries Medline Industries Spectrum Radiography Spectrum Radiography ICICI Bank-001 ICICI Bank-001	Invoice Customer Payment Customer Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Expense Expense	INV-000002 INV-000002 INV-000002 MP_01 MP_01 MI_01 MI_01 SP_01	SO-00002 001 001	2,36,000.00 2,36,000.00 1,00,000.00 1,00,000.00 9,000.00	45,000.00 5,90,000.00 2,36,000.00	45,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Cr 2,36,000.00 Dr 2,36,000.00 Cr 1,00,000.00 Dr 1,00,000.00 Dr 9,000.00 Dr
20/04/2023 20/04/2023 20/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 30/04/2023 30/04/2023 30/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 ICICI Bank-001 ICICI Bank-001	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Megla pharmaceutical Medline Industries Medline Industries Spectrum Radiography Spectrum Radiography ICICI Bank-001 ICICI Bank-001	Invoice Customer Payment Customer Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Expense Expense Expense	INV-000002 INV-000002 INV-000002 MP_01 MP_01 MI_01 MI_01 SP_01	SO-00002 001 001	2,36,000.00 2,36,000.00 1,00,000.00 1,00,000.00 9,000.00	45,000.00 5,90,000.00 2,36,000.00 1,00,000.00	45,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Cr 1,00,000.00 Dr 1,00,000.00 Dr 9,000.00 Dr 9,000.00 Dr
20/04/2023 20/04/2023 20/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 ICICI Bank-001	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Megline Industries Medline Industries Medline Industries Spectrum Radiography Spectrum Radiography ICICI Bank-001 ICICI Bank-001 ICICI Bank-001 Rent Expense	Invoice Customer Payment Customer Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Expense Expense Expense Expense Expense	INV-000002 INV-000002 INV-000002 MP_01 MP_01 MI_01 MI_01 SP_01	SO-00002 001 001	2,36,000.00 2,36,000.00 1,00,000.00 1,00,000.00 9,000.00	45,000.00 5,90,000.00 2,36,000.00 1,00,000.00	45,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 1,00,000.00 Dr 1,00,000.00 Dr 9,000.00 Dr 9,000.00 Dr 1,18,000.00 Cr
20/04/2023 20/04/2023 20/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Petty Cash	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Megline Industries Medline Industries Medline Industries Spectrum Radiography Spectrum Radiography ICICI Bank-001 ICICI Bank-001 ICICI Bank-001 Rent Expense Other Expenses	Invoice Customer Payment Customer Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Expense Expense Expense Expense Expense	INV-000002 INV-000002 INV-000002 MP_01 MP_01 MI_01 MI_01 SP_01	SO-00002 001 001	2,36,000.00 2,36,000.00 1,00,000.00 9,000.00 9,000.00	45,000.00 5,90,000.00 2,36,000.00 1,00,000.00	45,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 1,00,000.00 Dr 1,00,000.00 Dr 9,000.00 Dr 9,000.00 Dr 1,18,000.00 Cr 5,000.00 Cr
20/04/2023 20/04/2023 20/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Petty Cash Other Expenses	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Medline Industries Medline Industries Medline Industries Spectrum Radiography Spectrum Radiography ICICI Bank-001 ICICI Bank-001 ICICI Bank-001 Sent Expense Other Expenses Petty Cash Salary paid for the month of April-	Invoice Customer Payment Customer Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Expense Expense Expense Expense Expense Expense Expense Expense	INV-000002 INV-000002 INV-000002 MP_01 MP_01 MI_01 MI_01 SP_01 SP_01	SO-00002 001 001	2,36,000.00 2,36,000.00 1,00,000.00 9,000.00 9,000.00	45,000.00 5,90,000.00 2,36,000.00 1,00,000.00 1,18,000.00 5,000.00	45,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 1,00,000.00 Dr 1,00,000.00 Dr 9,000.00 Dr 9,000.00 Dr 1,18,000.00 Cr 5,000.00 Dr
20/04/2023 20/04/2023 20/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 25/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	Output SGST Accounts Receivable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Accounts Payable ICICI Bank-001 Rent Expense Input CGST Input SGST ICICI Bank-001 Petty Cash Other Expenses ICICI Bank-001	GE healthcare GE healthcare GE healthcare Mega pharmaceutical Mega pharmaceutical Medline Industries Medline Industries Spectrum Radiography Spectrum Radiography ICICI Bank-001 ICICI Bank-001 ICICI Bank-001 Sent Expense Other Expenses Petty Cash Salary paid for the month of April-2023 Salary paid for the month of April-	Invoice Customer Payment Customer Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Vendor Payment Expense Expense Expense Expense Expense Expense Expense Journal	INV-000002 INV-000002 INV-000002 MP_01 MP_01 MI_01 SP_01 SP_01	SO-00002 001 001	2,36,000.00 2,36,000.00 1,00,000.00 9,000.00 9,000.00 5,000.00	45,000.00 5,90,000.00 2,36,000.00 1,00,000.00 1,18,000.00 5,000.00	45,000.00 Cr 5,90,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 2,36,000.00 Dr 1,00,000.00 Dr 1,00,000.00 Dr 9,000.00 Dr 9,000.00 Dr 1,18,000.00 Cr 5,000.00 Cr 1,00,000.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
26/09/2023	Sales	Radiology Retailers	Invoice	INV-000001	SO-00001		1,00,000.00	1,00,000.00 Cr
26/09/2023	Output CGST	Radiology Retailers	Invoice	INV-000001	SO-00001		9,000.00	9,000.00 Cr
26/09/2023	Output SGST	Radiology Retailers	Invoice	INV-000001	SO-00001		9,000.00	9,000.00 Cr
26/09/2023	Salaries and Employee Wages	Salary payable for the month of April -2023	Journal	1		1,00,000.00		1,00,000.00 Dr
26/09/2023	Salary payable	Salary payable for the month of April -2023	Journal	1			1,00,000.00	1,00,000.00 Cr
26/09/2023	Accounts Receivable	Radiology Retailers	Customer Payment	INV-000001			1,18,000.00	1,18,000.00 Сг
26/09/2023	Unearned Revenue	Radiology Retailers	Customer Payment	INV-000001		1,18,000.00		1,18,000.00 Dr

^{**}Amount is displayed in your base currency $\ensuremath{\mathbf{INR}}$