

Health hub medical clinic

General Ledger Details

Basis: Accrual

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

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
Accounts Payable								
As On 01/04/2023	Opening Balance						₹0.00	
05/04/2023	Accounts Payable	Mega pharmaceutical	Bill	MP_01	PO-00001		2,36,000.00	2,36,000.00 Cr
05/04/2023	Accounts Payable	Spectrum Radiography	Bill	SP_01	PO-00002		1,00,000.00	1,00,000.00 Cr
05/04/2023	Accounts Payable	Medline Industries	Bill	MI_01			2,36,000.00	2,36,000.00 Cr
25/04/2023	Accounts Payable	Mega pharmaceutical	Vendor Payment	MP_01		2,36,000.00		2,36,000.00 Dr
25/04/2023	Accounts Payable	Medline Industries	Vendor Payment	MI_01		2,36,000.00		2,36,000.00 Dr
25/04/2023	Accounts Payable	Spectrum Radiography	Vendor Payment	SP_01		1,00,000.00		1,00,000.00 Dr
As On 31/03/2024	Closing Balance						₹0.00	
Accounts Receivable								
As On 01/04/2023	Opening Balance						₹0.00	
20/04/2023	Accounts Receivable	GE healthcare	Invoice	INV-000002	SO-00002	5,90,000.00		5,90,000.00 Dr
20/04/2023	Accounts Receivable	GE healthcare	Customer Payment	INV-000002			5,90,000.00	5,90,000.00 Cr
26/09/2023	Accounts Receivable	Radiology Retailers	Invoice	INV-000001	SO-00001	1,18,000.00		1,18,000.00 Dr
26/09/2023	Accounts Receivable	Radiology Retailers	Customer Payment	INV-000001			1,18,000.00	1,18,000.00 Cr
As On 31/03/2024	Closing Balance						₹0.00	
Cost of Goods Sold								
As On 01/04/2023	Opening Balance						₹0.00	
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	Cost of Goods Sold	Spectrum Radiography	Bill	SP_01	PO-00002	1,00,000.00		1,00,000.00 Dr
05/04/2023	Cost of Goods Sold	Medline Industries	Bill	MI_01		2,00,000.00		2,00,000.00 Dr
As On 31/03/2024	Closing Balance					₹5,00,000.00		
ICICI Bank-001								
As On 01/04/2023	Opening Balance						₹0.00	
01/04/2023	ICICI Bank-001	Owner's Equity	Owners Contribution			1,00,000.00		1,00,000.00 Dr
10/04/2023	ICICI Bank-001	Petty Cash	Transfer Fund				10,000.00	10,000.00 Cr
15/04/2023	ICICI Bank-001	Radiology Retailers	Customer Payment	1		1,18,000.00		1,18,000.00 Dr
20/04/2023	ICICI Bank-001	GE healthcare	Customer Payment	INV-000002		5,90,000.00		5,90,000.00 Dr
25/04/2023	ICICI Bank-001	Mega pharmaceutical	Vendor Payment	MP_01			2,36,000.00	2,36,000.00 Cr
25/04/2023	ICICI Bank-001	Medline Industries	Vendor Payment	MI_01			2,36,000.00	2,36,000.00 Cr
25/04/2023	ICICI Bank-001	Spectrum Radiography	Vendor Payment	SP_01			1,00,000.00	1,00,000.00 Cr
30/04/2023	ICICI Bank-001	Rent Expense	Expense		001		1,18,000.00	1,18,000.00 Cr
30/04/2023	ICICI Bank-001	Salary paid for the month of April-2023	Journal	2			1,00,000.00	1,00,000.00 Cr
As On 31/03/2024	Closing Balance					₹8,000.00		
Input CGST								
As On 01/04/2023	Opening Balance						₹0.00	
05/04/2023	Input CGST	Mega pharmaceutical	Bill	MP_01	PO-00001	18,000.00		18,000.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
05/04/2023	Input CGST	Medline Industries	Bill	MI_01		18,000.00		18,000.00 Dr
30/04/2023	Input CGST	ICICI Bank-001	Expense		001	9,000.00		9,000.00 Dr
As On 31/03/2024	Closing Balance					₹45,000.00		
Input SGST								
As On 01/04/2023	Opening Balance						₹0.00	
05/04/2023	Input SGST	Mega pharmaceutical	Bill	MP_01	PO-00001	18,000.00		18,000.00 Dr
05/04/2023	Input SGST	Medline Industries	Bill	MI_01		18,000.00		18,000.00 Dr
30/04/2023	Input SGST	ICICI Bank-001	Expense		001	9,000.00		9,000.00 Dr
As On 31/03/2024	Closing Balance					₹45,000.00		
Other Expenses								
As On 01/04/2023	Opening Balance						₹0.00	
30/04/2023	Other Expenses	Petty Cash	Expense			5,000.00		5,000.00 Dr
As On 31/03/2024	Closing Balance					₹5,000.00		
Output CGST								
As On 01/04/2023	Opening Balance						₹0.00	
20/04/2023	Output CGST	GE healthcare	Invoice	INV-000002	SO-00002		45,000.00	45,000.00 Cr
26/09/2023	Output CGST	Radiology Retailers	Invoice	INV-000001	SO-00001		9,000.00	9,000.00 Cr
As On 31/03/2024	Closing Balance						₹54,000.00	
Output SGST								
As On 01/04/2023	Opening Balance						₹0.00	
20/04/2023	Output SGST	GE healthcare	Invoice	INV-000002	SO-00002		45,000.00	45,000.00 Cr
26/09/2023	Output SGST	Radiology Retailers	Invoice	INV-000001	SO-00001		9,000.00	9,000.00 Cr
As On 31/03/2024	Closing Balance						₹54,000.00	
Owner's Equity								
As On 01/04/2023	Opening Balance						₹0.00	
01/04/2023	Owner's Equity	ICICI Bank-001	Owners Contribution				1,00,000.00	1,00,000.00 Cr
As On 31/03/2024	Closing Balance						₹1,00,000.00	
Petty Cash								
As On 01/04/2023	Opening Balance						₹0.00	
10/04/2023	Petty Cash	ICICI Bank-001	Transfer Fund			10,000.00		10,000.00 Dr
30/04/2023	Petty Cash	Other Expenses	Expense				5,000.00	5,000.00 Cr
As On 31/03/2024	Closing Balance					₹5,000.00		
Rent Expense								
As On 01/04/2023	Opening Balance						₹0.00	
30/04/2023	Rent Expense	ICICI Bank-001	Expense		001	1,00,000.00		1,00,000.00 Dr
As On 31/03/2024	Closing Balance					₹1,00,000.00		
Salaries and Employee Wages								
As On 01/04/2023	Opening Balance						₹0.00	
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
As On 31/03/2024	Closing Balance					₹1,00,000.00		
Salary payable								
As On 01/04/2023	Opening Balance						₹0.00	
30/04/2023	Salary payable	Salary paid for the month of April- 2023	Journal	2		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
As On 31/03/2024	Closing Balance						₹0.00	
Sales								

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
As On 01/04/2023	Opening Balance						₹0.00	
20/04/2023	Sales	GE healthcare	Invoice	INV-000002	SO-00002		5,00,000.00	5,00,000.00 Cr
26/09/2023	Sales	Radiology Retailers	Invoice	INV-000001	SO-00001		1,00,000.00	1,00,000.00 Cr
As On 31/03/2024	Closing Balance						₹6,00,000.00	
Unearned Revenue								
As On 01/04/2023	Opening Balance						₹0.00	
15/04/2023	Unearned Revenue	Radiology Retailers	Customer Payment	1			1,18,000.00	1,18,000.00 Cr
26/09/2023	Unearned Revenue	Radiology Retailers	Customer Payment	INV-000001		1,18,000.00		1,18,000.00 Dr
As On 31/03/2024	Closing Balance						₹0.00	

Amount is displayed in your base currency **INR