

Health hub medical clinic

Journal Report

Basis: Accrual

From 01-04-23 To 31-03-24

01-04-23 - Owners Contribution 1	Debit	Credit
ICICI-000001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05-04-23 - Bill 02 (Mega pharmaceuticals)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

05-04-23 - Payments Made 02 (Mega pharmaceuticals)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

10-04-23 - Bill 02 (Spectrum Radiography)	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

10-04-23 - Invoice INV-001 (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

10-04-23 - Payments Made 02 (Spectrum Radiography)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
Petty Cash	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10-04-23 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI-000001	0.00	10,000.00
	10,000.00	10,000.00

15-04-23 - Bill 02 (Medline Industries)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

15-04-23 - Payments Made 02 (Medline Industries)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

15-04-23 - Customer Payment 4 (Radiology Retailers)	Debit	Credit
ICICI-000001	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20-04-23 - Invoice Payment INV-001 (Radiology Retailers)	Debit	Credit
ICICI-000001	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20-04-23 - Invoice INV-002 (GE Healthcare)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
	5,90,000.00	5,90,000.00

20-04-23 - Invoice INV-002 (GE Healthcare)	Debit	Credit
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

20-04-23 - Invoice Payment INV-002 (GE Healthcare)	Debit	Credit
ICICI-000001	5,90,000.00	0.00
Accounts Receivable	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

20-04-23 - Customer Payment 3 (GE Healthcare)	Debit	Credit
ICICI-000001	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

25-04-23 - Vendor Payment 5 (Medline Industries)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI-000001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25-04-23 - Vendor Payment 6 (Mega pharmaceuticals)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI-000001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25-04-23 - Vendor Payment 7 (Spectrum Radiography)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI-000001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30-04-23 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
Salary payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30-04-23 - Expense 1	Debit	Credit
Rent Expense	1,00,000.00	0.00
ICICI-000001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30-04-23 - Expense 2	Debit	Credit
Miscellaneous Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30-04-23 - Expense 3	Debit	Credit
Rent Expense	1,18,000.00	0.00
ICICI-000001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30-04-23 - Expense 4	Debit	Credit
Salary payable	1,00,000.00	0.00
ICICI-000001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

Amount is displayed in your base currency **INR