Healthhub medical clinic

Journal Report

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

05-04-2023 - Bill 0001 (Mega pharmaceutical Pvt Ltd)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	22,500.00	0.00
Input SGST	22,500.00	0.00
Accounts Payable	0.00	2,45,000.00
	2,45,000.00	2,45,000.00
10-04-2023 - Bill SRS-001 (Spectrum Radiography Supplies 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
		e. Pi
10-04-2023 - Invoice INV-001 (Radiology Retailers Pvt Ltd)	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
		e - 19
10-04-2023 - Transfer Fund 2	Debit	Credit
Petty Cash ICICI Park 001	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00
4F 04 2022 Bill MI 004 (Marding Industries But Ltd)	Dabit	Cardib
15-04-2023 - Bill MI-001 (Medline Industries Pvt Ltd)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	22,500.00	0.00
Input SGST	22,500.00	0.00
Accounts Payable	0.00	2,45,000.00
	2,45,000.00	2,45,000.00
20.04.2022 Javoice JNV 000002 (ST Health area)	Dalit	Candib
20-04-2023 - Invoice INV-000003 (GE Healthcare)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
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
20-04-2023 - Invoice Payment INV-000003 (GE Healthcare)	Debit	Credit
Salaries Payable		0.00
Accounts Receivable	5,90,000.00	
Accounts Receivable	0.00 5,90,000.00	5,90,000.00
	3,50,000.00	3,90,000.00
30-04-2023 - Invoice Payment INV-001 (Radiology Retailers Pvt Ltd)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
Accounts Necelvable	1,18,000.00	1,18,000.00
	1,10,000.00	1,10,000.00
30-04-2023 - Journal 4	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
Salaries Payable	0.00	1,00,000.00
Solution ayable	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
30-04-2023 - Expense 7	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
, cay cash	5,000.00	5,000.00
	3,000.00	3,000.00
30-04-2023 - Expense 1	Debit	Credit
	1,00,000.00	0.00
REDIT FYDENSE	1,00,000.00	0.00
	0.00	1 00 000 00
Rent Expense ICICI Bank-001	0.00 1,00,000.00	1,00,000.00

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