

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

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

10-04-2023 - Transfer Fund 2	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00

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

20-04-2023 - 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	5,90,000.00	0.00
Accounts Receivable	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

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
	1,18,000.00	1,18,000.00

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
	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
	5,000.00	5,000.00

30-04-2023 - Expense 1	Debit	Credit
Rent Expense	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

Amount is displayed in your base currency **INR

