## HealthHub Medical Clinic

## Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

	01/04/2023 - Owners Contribution 1	Debit	Credit
स्थान कर	ICICI Bank-000001	1,00,000.00	0.00
Page	Owner's Equity		1,00,000.00
ConfideAced         5000000000000000000000000000000000000		1,00,000.00	
Configuration         1,000,000         0.00 <td></td> <td></td> <td></td>			
1965년 기	05/04/2023 - Bill MP-001 (Mega Pharmaceuticals)	Debit	Credit
Marie	Cost of Goods Sold	2,00,000.00	0.00
## 1985년 변화 1985년 19	Input CGST	18,000.00	0.00
1,000,000   1,00			
対象性 (日本 日本 日			
books belief         1,000 of 100			
Sand Assabled         180000         18000         18000         18000	10/04/2023 - Bill SRS-002 (Spectrum Radiography Supplies)	Debit	Credit
		1,00,000.00	
1,000,000   1,00			
Part			
recy Crick         10,000         10,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,00,000.00
recy Crick         10,000         10,	10/04/2023 - Transfer Fund 1	Debit	Credit
Biological cologo (biological petialism)         (19,000)			
1984年2011年2011年2011年2011年2011年2011年2011年201			
1,000,000,000,000,000,000,000,000,000,0	Tele Bank 000001		
		10,000.00	10,000.00
	10/04/2023 - Invoice INV-000001 (Radiology Retailers)	Dehit	Credit
04gad XCST         (0.00 d CST)         (0.00 d CST) <td></td> <td></td> <td></td>			
contain Staff         Contain			
Sales         0         0,000,000           1,000,000 1,000,000         1,000,000         1,000,000           1,000,000 1,000,000 1,000,000         1,000,000         1,000,000           1,000,000 1,000,000 1,000,000         1,000,000         1,000,000           1,000,000 1,000,000 1,000,000         1,000,000         2,000,000           1,000,000 1,000,000 1,000,000 1,000,000         1,000,000         2,000,000           1,000,000 1,000,000 1,000,000 1,000,000 1,000,000			
1,500,000   1,50			
156/19/2013 - 199016 (156/19/19/19/19/19/19/19/19/19/19/19/19/19/	Sales		
Code of Goods Sold         2,000,000         1,000,000		1,18,000.00	1,18,000.00
Code of Goods Sold         2,000,000	45/04/2022 Pill MI 004 (Madilian Industries)	Dalib	C 1:1
Injunt CCST         1,000.00         1,000.00         0.00           Report SCST         1,000.00         2,000.00         2,000.00           Accounts Payable         1,000.00         2,000.00         2,000.00           15/64/2013 - Customer Payment 1 (Radiology Retallers)         1,000.00         1,000.00         1,000.00           15/64/2013 - Invice Payment INV-000001 (Radiology Retallers)         0,000.00         1,000.00         1,000.00           15/64/2013 - Invice Payment INV-000001 (Radiology Retallers)         0,000.00         1,000.00         1,000.00         1,000.00           15/64/2013 - Invice Payment INV-000001 (Radiology Retallers)         0,000.00         1,000.00			
Import 505T         15,004,000         15,004,000         2,80,000,00           15/04/2023 - Customer Payment 1 (Radiology Retailers)         Debt Credit         Credit           15/04/2023 - Customer Payment 1 (Radiology Retailers)         Debt Credit         Credit           ICIC Beach 000001         1,80,000         1,80,000           15/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)         Debt Credit         Credit           15/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)         Debt Credit         Credit           15/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)         Debt Credit         Credit           15/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)         Debt Credit         Credit           15/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)         Debt Credit         Credit           Accounts Receivable         350,000         1,80,000           Accounts Receivable         350,000         3,000,000           State         1,000         4,500,000           State         1,000         4,500,000 <td></td> <td></td> <td></td>			
Accounts Payable (19able) (19a			
15/04/2023 - Customer Payment 1 (Radiology Retailers)			
15/04/2023 - Customer Payment 1 (Radiology Retailers) 5.00 cit (Cit Bani-O0001) 5.00 cit (Cit Ba	Accounts Payable		
ICID Bank-000001         1,18,000.00		2,36,000.00	2,36,000.00
ICCI Bank-00001         1,18,000         0.00           Une med Revenue         0.00         1,18,000           15/04/2023 - Invoice Payment INV-00001 (Radiology Retailers)         Debt.         Credit           Une amed Revenue         1,18,000         1,18,000           Accounts Receivable         0.00         1,18,000           20/04/2023 - Invoice INV-00002 (GE Healthcare)         Debt.         Credit           Accounts Receivable         5,50,000         0.00           Output CGST         0.00         5,50,000           Sales         0.00         5,50,000           Sales         0.00         5,000           CIC/Usback-000001         5,000         5,000           Accounts Receivable         0.00         5,000           Sales         0.00         5,000           CIC/LI Bank-000001         5,000         5,000           Accounts Receivable         5,000         5,000           ICCI Bank-000001         5,000         5,000           Accounts Receivable         5,000         5,000           ICCI Bank-00001         5,000         5,000           Accounts Receivable         5,000         5,000           ICCI Bank-00001         5,000         5,000			
Upcamed Revenue         1,18,000 of 1,18,000 o			
15/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)         Debt         Credit           Unearned Revenue         11,80000         11,80000           Accounts Receivable         11,80000         11,80000           20/04/2023 - Invoice INV-00002 (GE Healthcare)         5,90000         1,18,0000           Output CGST         5000         45,00000           Sales         10         45,00000           Sales         9,00         5,90000           20/04/2023 - Invoice INV-00002 (GE Healthcare)         9,00         45,00000           Sales         9,00         45,00000           Sales         9,00         5,90000         5,90000           20/04/2023 - Invoice Payment INV-00002 (GE Healthcare)         9,00         6,00         6,00           KiCi Bank-00001         9,00         9,00         6,00 <td></td> <td>1,18,000.00</td> <td>0.00</td>		1,18,000.00	0.00
15/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)   Debt   Credit	Unearned Revenue	0.00	1 10 000 00
Managemen   Mana		1 10 000 00	1,18,000.00
Management Revenue   1,18,000.00   1,18,00		1,18,000.00	
Accounts Receivable			1,18,000.00
1,18,00.00   1,18,00.00   2,00.00	15/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)		1,18,000.00
20/04/2023 - Invoice INV-000002 (GE Healthcare)         Debit Ceredit           Accounts Receivable         5,90,000.0         4,500,000.0           Output CGST         0.00         45,000.00           Sales         0.00         5,90,000.0           20/04/2023 - Invoice Payment INV-000002 (GE Healthcare)         Debit Ceredit           ICICI Bank-000001         \$,90,000.0           Accounts Receivable         9,90,000.0           25/04/2023 - Payments Made MI-001 (Medline Industries)         Debit Ceredit           Accounts Payable         2,36,000.0           ICICI Bank-000001         2,36,000.0           CICI Bank-000001         2,36,000.0		Debit	1,18,000.00 <b>Credit</b>
Accounts Receivable         5,90,000.0         0.00           Output CGST         0.00         45,000.00           Sales         5,00,000.00         5,00,000.00           20/04/2023 - Invoice Payment INV-00002 (GE Healthcare)         Debit         Credit           ICICI Bank-000001         5,00,000.00         5,00,000.00           Accounts Receivable         5,00,000.00         5,00,000.00           25/04/2023 - Payments Made MI-001 (Medline Industries)         Debit         Credit           Accounts Payable         2,36,000.00         0.00           ICICI Bank-000001         2,36,000.00         0.00           3,000.00         3,000.00         0.00           4,000.00         5,000.00         0.00           4,000.00         5,000.00         0.00           5,000.00         5,000.00         0.00           6,000.00         5,000.00         0.00           6,000.00         5,000.00         0.00           6,000.00         5,000.00         0.00           7,000.00         5,000.00         0.00           8,000.00         5,000.00         0.00           9,000.00         0.00         0.00           9,000.00         0.00         0.00	Unearned Revenue	1,18,000.00	1,18,000.00 <b>Credit</b> 0.00
Accounts Receivable         5,90,000.0         0.00           Output CGST         0.00         45,000.00           Sales         0.00         5,00,000.00           20/04/2023 - Invoice Payment INV-00002 (GE Healthcare)         Debit         Credit           ICICI Bank-00001         5,00,000.00         5,00,000.00           Accounts Receivable         9,00         5,00,000.00           25/04/2023 - Payments Made MI-001 (Medline Industries)         Debit         Credit           Accounts Payable         2,36,000.00         0.00           ICICI Bank-00001         2,36,000.00         0.00           3,000.00         0.00         0.00           4,000.00         0.00         0.00           5,000.00         0.00         0.00           6,000.00         0.00         0.00           6,000.00         0.00         0.00           7,000.00         0.00         0.00           8,000.00         0.00         0.00           9,000.00         0.00         0.00           1,000.00         0.00         0.00           1,000.00         0.00         0.00           1,000.00         0.00         0.00           1,000.00         0.00 <t< td=""><td>Unearned Revenue</td><td>1,18,000.00 0.00</td><td>1,18,000.00  Credit  0.00  1,18,000.00</td></t<>	Unearned Revenue	1,18,000.00 0.00	1,18,000.00  Credit  0.00  1,18,000.00
Output CGST	Unearned Revenue Accounts Receivable	1,18,000.00 0.00	1,18,000.00  Credit  0.00  1,18,000.00
Cutput SGST         0.00         45,000.00           Sales         5,90,000.00         5,90,000.00           20/04/2023 - Invoice Payment INV-00002 (GE Healthcare)         Debt         Credit           ICICI Bank-000001         5,90,000.00         5,90,000.00           Accounts Receivable         5,90,000.00         5,90,000.00           25/04/2023 - Payments Made MI-001 (Medline Industries)         Debt         Credit           Accounts Payable         2,36,000.00         0.00           ICICI Bank-000001         0.00         2,36,000.00	Unearned Revenue Accounts Receivable	Debit  1,18,000.00  0.00  1,18,000.00	1,18,000.00  Credit  0.00  1,18,000.00  1,18,000.00
Sales         0.00         5,00,000.00           20/04/2023 - Invoice Payment INV-00002 (GE Healthcare)         Debt         Credit           ICICI Bank-00001         5,90,000.00         5,90,000.00           Accounts Receivable         0.00         5,90,000.00           25/04/2023 - Payments Made MI-001 (Medline Industries)         Debt         Credit           Accounts Payable         2,36,000.0         0.00           ICICI Bank-000001         0.00         2,36,000.0	Unearned Revenue Accounts Receivable 20/04/2023 - Invoice INV-000002 (GE Healthcare)	Debit  1,18,000.00  0.00  1,18,000.00  Debit	1,18,000.00  Credit  0.00  1,18,000.00  1,18,000.00  Credit
20/04/2023 - Invoice Payment INV-000002 (GE Healthcare)         Debit         Credit           ICICI Bank-000001         5,90,000.00         5,90,000.00           Accounts Receivable         0.00         5,90,000.00           25/04/2023 - Payments Made MI-001 (Medline Industries)         Debit         Credit           Accounts Payable         2,36,000.00         0.00           ICICI Bank-000001         0.00         2,36,000.00	Unearned Revenue  Accounts Receivable  20/04/2023 - Invoice INV-000002 (GE Healthcare)  Accounts Receivable	Debit  1,18,000.00  0.00  1,18,000.00  Debit  5,90,000.00	1,18,000.00  Credit  0.00  1,18,000.00  1,18,000.00  Credit  0.00
20/04/2023 - Invoice Payment INV-000002 (GE Healthcare)         Debit         Credit           ICICI Bank-000001         5,90,000.00         5,90,000.00           Accounts Receivable         5,90,000.00         5,90,000.00           25/04/2023 - Payments Made MI-001 (Medline Industries)         Debit         Credit           Accounts Payable         2,36,000.00         0.00           ICICI Bank-000001         0.00         2,36,000.00	Unearned Revenue  Accounts Receivable  20/04/2023 - Invoice INV-000002 (GE Healthcare)  Accounts Receivable Output CGST	Debit  1,18,000.00  0.00  1,18,000.00  Debit  5,90,000.00  0.00	1,18,000.00  Credit  0.00  1,18,000.00  1,18,000.00  Credit  0.00  45,000.00
ICICI Bank-00001       5,90,000.0       0.00         Accounts Receivable       5,90,000.00       5,90,000.00         25/04/2023 - Payments Made MI-001 (Medline Industries)       Debit Accounts Payable       Credit Clici Bank-00001         ICICI Bank-00001       0.00       2,36,000.00	Unearned Revenue Accounts Receivable  20/04/2023 - Invoice INV-000002 (GE Healthcare) Accounts Receivable Output CGST Output SGST	Debit  1,18,000.00  0.00  1,18,000.00  Debit  5,90,000.00  0.00  0.00	1,18,000.00  Credit  0.00  1,18,000.00  1,18,000.00  Credit  0.00  45,000.00  45,000.00
ICICI Bank-00001       5,90,000.0       0.00         Accounts Receivable       5,90,000.00       5,90,000.00         25/04/2023 - Payments Made MI-001 (Medline Industries)       Debit Accounts Payable       Credit Clici Bank-00001         ICICI Bank-00001       0.00       2,36,000.00	Unearned Revenue Accounts Receivable  20/04/2023 - Invoice INV-000002 (GE Healthcare) Accounts Receivable Output CGST Output SGST	Debit  1,18,000.00  0.00  1,18,000.00  Debit  5,90,000.00  0.00  0.00  0.00	1,18,000.00  Credit 0.00 1,18,000.00 1,18,000.00 Credit 0.00 45,000.00 45,000.00 5,00,000.00
Accounts Receivable 0.00 5,90,000.00 5,90,	Unearned Revenue Accounts Receivable  20/04/2023 - Invoice INV-000002 (GE Healthcare) Accounts Receivable Output CGST Output SGST	Debit  1,18,000.00  0.00  1,18,000.00  Debit  5,90,000.00  0.00  0.00  0.00	1,18,000.00  Credit  0.00  1,18,000.00  1,18,000.00  45,000.00  45,000.00  5,00,000.00
25/04/2023 - Payments Made MI-001 (Medline Industries)  Accounts Payable ICICI Bank-000001  1. 5,90,000.00  1. 5,90,000.00  1. 0. 00  1.	Unearned Revenue  Accounts Receivable  20/04/2023 - Invoice INV-000002 (GE Healthcare)  Accounts Receivable  Output CGST  Output SGST  Sales	Debit 1,18,000.00 0.00 1,18,000.00  Debit 5,90,000.00 0.00 0.00 0.00 5,90,000.00	1,18,000.00  Credit  0.00  1,18,000.00  1,18,000.00  45,000.00  45,000.00  5,00,000.00  5,90,000.00
25/04/2023 - Payments Made MI-001 (Medline Industries)  Accounts Payable ICICI Bank-000001  Debit Credit Credit County Payable 2,36,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Unearned Revenue  Accounts Receivable  20/04/2023 - Invoice INV-000002 (GE Healthcare)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice Payment INV-000002 (GE Healthcare)	Debit  1,18,000.00  0.00  1,18,000.00  Debit  5,90,000.00  0.00  0.00  5,90,000.00  Debit	1,18,000.00  1,18,000.00  1,18,000.00  1,18,000.00  45,000.00  45,000.00  5,00,000.00  Credit
Accounts Payable  1CICI Bank-000001  2,36,000.00  2,36,000.00	Unearned Revenue  Accounts Receivable  20/04/2023 - Invoice INV-000002 (GE Healthcare)  Accounts Receivable Output CGST Output SGST Sales  20/04/2023 - Invoice Payment INV-000002 (GE Healthcare) ICICI Bank-000001	Debit         1,18,000.00         0.00         1,18,000.00         Debit         5,90,000.00         0.00         0.00         5,90,000.00	1,18,000.00  1,18,000.00  1,18,000.00  1,18,000.00  45,000.00  45,000.00  5,00,000.00  Credit  0.00
Accounts Payable  ICICI Bank-000001  2,36,000.00 2,36,000.00	Unearned Revenue  Accounts Receivable  20/04/2023 - Invoice INV-000002 (GE Healthcare)  Accounts Receivable Output CGST Output SGST Sales  20/04/2023 - Invoice Payment INV-000002 (GE Healthcare) ICICI Bank-000001	Debit  1,18,000.00  0.00  1,18,000.00  Debit  5,90,000.00  0.00  0.00  5,90,000.00  Debit  5,90,000.00	1,18,000.00  1,18,000.00  1,18,000.00  1,18,000.00  45,000.00  45,000.00  5,00,000.00  Credit  0.00  5,90,000.00  5,90,000.00
Accounts Payable  1CICI Bank-000001  2,36,000.00  2,36,000.00	Unearned Revenue  Accounts Receivable  20/04/2023 - Invoice INV-000002 (GE Healthcare)  Accounts Receivable Output CGST Output SGST Sales  20/04/2023 - Invoice Payment INV-000002 (GE Healthcare) ICICI Bank-000001	Debit  1,18,000.00  0.00  1,18,000.00  Debit  5,90,000.00  0.00  0.00  5,90,000.00  Debit  5,90,000.00	1,18,000.00  Credit  0.00  1,18,000.00  1,18,000.00  45,000.00  45,000.00  5,00,000.00  Credit  0.00  5,90,000.00  5,90,000.00
0.00 2,36,000.00	Unearned Revenue  Accounts Receivable  20/04/2023 - Invoice INV-000002 (GE Healthcare)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice Payment INV-000002 (GE Healthcare)  ICICI Bank-000001  Accounts Receivable	Debit  1,18,000.00  0.00  1,18,000.00  Debit  5,90,000.00  0.00  0.00  5,90,000.00  Debit  5,90,000.00  0.00  5,90,000.00	1,18,000.00  Credit 0.00 1,18,000.00 1,18,000.00 45,000.00 45,000.00 5,00,000.00 Credit 0.00 5,90,000.00 5,90,000.00 5,90,000.00
	Unearned Revenue Accounts Receivable 20/04/2023 - Invoice INV-000002 (GE Healthcare) Accounts Receivable Output CGST Output SGST Sales 20/04/2023 - Invoice Payment INV-000002 (GE Healthcare) ICICI Bank-000001 Accounts Receivable 25/04/2023 - Payments Made MI-001 (Medline Industries)	Debit  1,18,000.00  0.00  1,18,000.00  Debit  5,90,000.00  0.00  0.00  5,90,000.00  Debit  5,90,000.00  Debit  Debit  Debit	1,18,000.00  Credit 0.00 1,18,000.00 1,18,000.00 45,000.00 45,000.00 5,00,000.00 Credit 0.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit
	Unearned Revenue Accounts Receivable 20/04/2023 - Invoice INV-000002 (GE Healthcare) Accounts Receivable Output CGST Output SGST Sales 20/04/2023 - Invoice Payment INV-000002 (GE Healthcare) ICICI Bank-000001 Accounts Receivable 25/04/2023 - Payments Made MI-001 (Medline Industries) Accounts Payable	Debit  1,18,000.00  0.00  1,18,000.00  Debit  5,90,000.00  0.00  0.00  5,90,000.00  Debit  5,90,000.00  Debit  2,36,000.00	1,18,000.00  Credit 0.00 1,18,000.00 1,18,000.00 45,000.00 45,000.00 5,00,000.00 Credit 0.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 Credit 0.00

25/04/2023 - Payments Made MP-001 (Mega Pharmaceuticals)	Credit
Accounts Payable	0.00
ICICI Bank-000001	2,36,000.00
2,36,000.00	2,36,000.00
25/04/2023 - Payments Made SRS-002 (Spectrum Radiography Supplies)	Credit
Accounts Payable	0.00
ICICI Bank-000001	1,00,000.00
1,00,000.00	1,00,000.00
30/04/2023 - Expense 001	Credit
Input CGST	0.00
9,000.00	0.00
1,00,000.00	0.00
ICICI Bank-000001	1,18,000.00
1,18,000.00	1,18,000.00
30/04/2023 - Expense 002	Credit
Other Expenses	0.00
Petty Cash	5,000.00
5,000.00	5,000.00
30/04/2023 - Journal 1	Credit
Salaries Payable	0.00
ICICI Bank-000001	1,00,000.00
1,00,000.00	1,00,000.00

<sup>\*\*</sup>Amount is displayed in your base currency INR