

HealthHub Medical Clinic

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-000001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill MP-001 (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

10/04/2023 - Bill SRS-002 (Spectrum Radiography Supplies)	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 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-000001	0.00	10,000.00
	10,000.00	10,000.00

10/04/2023 - Invoice INV-000001 (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

15/04/2023 - Bill MI-001 (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

15/04/2023 - Customer Payment 1 (Radiology Retailers)	Debit	Credit
ICICI Bank-000001	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

15/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)	Debit	Credit
Unearned Revenue	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/04/2023 - Invoice INV-000002 (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-000002 (GE Healthcare)	Debit	Credit
ICICI Bank-000001	5,90,000.00	0.00
Accounts Receivable	0.00	5,90,000.00
	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
	2,36,000.00	2,36,000.00

25/04/2023 - Payments Made MP-001 (Mega Pharmaceuticals)		Debit	Credit
Accounts Payable		2,36,000.00	0.00
ICICI Bank-000001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

25/04/2023 - Payments Made SRS-002 (Spectrum Radiography Supplies)		Debit	Credit
Accounts Payable		1,00,000.00	0.00
ICICI Bank-000001		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

30/04/2023 - Expense 001		Debit	Credit
Input CGST		9,000.00	0.00
Input SGST		9,000.00	0.00
Rent Expense		1,00,000.00	0.00
ICICI Bank-000001		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

30/04/2023 - Expense 002		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 - Journal 1		Debit	Credit
Salaries Payable		1,00,000.00	0.00
ICICI Bank-000001		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

Amount is displayed in your base currency **INR