

Health Hub Medical Clinic

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 1			DEBIT	CREDIT
ICICI Bank- 001		1,00,000.00		0.00
Capital Stock		0.00		1,00,000.00
		1,00,000.00		1,00,000.00
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 - CUSTOMER PAYMENT 1 (RADIOLOGY RETAILERS)			DEBIT	CREDIT
ICICI Bank- 001		1,18,000.00		0.00
Unearned Revenue		0.00		1,18,000.00
		1,18,000.00		1,18,000.00
20/04/2023 - CUSTOMER PAYMENT 2 (GE HEALTHCARE)			DEBIT	CREDIT
ICICI Bank- 001		5,90,000.00		0.00
Unearned Revenue		0.00		5,90,000.00
		5,90,000.00		5,90,000.00
25/04/2023 - VENDOR PAYMENT 1 (MEDLINE INDUSTRIES PVT LTD)			DEBIT	CREDIT
Prepaid Expenses		2,36,000.00		0.00
ICICI Bank- 001		0.00		2,36,000.00
		2,36,000.00		2,36,000.00
25/04/2023 - VENDOR PAYMENT 2 (MEGA PHARMACEUTICALS PVT LTD)			DEBIT	CREDIT
Prepaid Expenses		2,36,000.00		0.00
ICICI Bank- 001		0.00		2,36,000.00
		2,36,000.00		2,36,000.00
25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD)			DEBIT	CREDIT
Prepaid Expenses		1,00,000.00		0.00
ICICI Bank- 001		0.00		1,00,000.00
		1,00,000.00		1,00,000.00
30/04/2023 - JOURNAL 1			DEBIT	CREDIT
Salaries and Employee Wages		1,00,000.00		0.00
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		1,00,000.00		1,00,000.00
30/04/2023 - EXPENSE 3			DEBIT	CREDIT
Rent Expense		1,18,000.00		0.00
ICICI Bank- 001		0.00		1,18,000.00
		1,18,000.00		1,18,000.00
30/04/2023 - EXPENSE 4			DEBIT	CREDIT
Other Expenses		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