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	CREDI
Petty Cash	10,000.00	0.0
ICICI Bank- 001	0.00	10,000.0
	10,000.00	10,000.0
15/04/2023 - CUSTOMER PAYMENT 1 (RADIOLOGY RETAILERS)	DEBIT	CREDI
ICICI Bank- 001	1,18,000.00	0.0
Unearned Revenue	0.00	1,18,000.0
	1,18,000.00	1,18,000.0
20/04/2023 - CUSTOMER PAYMENT 2 (GE HEALTHCARE)	DEBIT	CREDI
ICICI Bank- 001	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.0
	5,90,000.00	5,90,000.00
25/04/2023 - VENDOR PAYMENT 1 (MEDLINE INDUSTRIES PVT LTD)	DEBIT	CREDI
Prepaid Expenses	2,36,000.00	0.0
ICICI Bank- 001	0.00	2,36,000.0
	2,36,000.00	2,36,000.0
25/04/2023 - VENDOR PAYMENT 2 (MEGA PHARMACEUTICALS PVT LTD)	DEBIT	CREDI
	DEBIT 2,36,000.00	
25/04/2023 - VENDOR PAYMENT 2 (MEGA PHARMACEUTICALS PVT LTD) Prepaid Expenses ICICI Bank- 001		0.0
Prepaid Expenses	2,36,000.00	0.0 2,36,000.0
Prepaid Expenses ICICI Bank- 001	2,36,000.00	0.0 2,36,000.0 2,36,000.0
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD)	2,36,000.00 0.00 2,36,000.00	0.0 2,36,000.0 2,36,000.0 CREDI
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD) Prepaid Expenses	2,36,000.00 0.00 2,36,000.00	0.0 2,36,000.0 2,36,000.0 CREDI
Prepaid Expenses	2,36,000.00 0.00 2,36,000.00 DEBIT 1,00,000.00	CREDI 0.00 2,36,000.00 2,36,000.00 CREDI 0.00 1,00,000.00
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD) Prepaid Expenses	2,36,000.00 0.00 2,36,000.00 DEBIT 1,00,000.00	0.00 2,36,000.00 2,36,000.00 CREDI 0.00
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD) Prepaid Expenses ICICI Bank- 001 30/04/2023 - JOURNAL 1	2,36,000.00 0.00 2,36,000.00 DEBIT 1,00,000.00 0.00 1,00,000.00	0.00 2,36,000.00 2,36,000.00 CREDI 0.00 1,00,000.00
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD) Prepaid Expenses ICICI Bank- 001 30/04/2023 - JOURNAL 1 Salaries and Employee Wages	2,36,000.00 0.00 2,36,000.00 DEBIT 1,00,000.00 0.00 1,00,000.00	0.0 2,36,000.0 2,36,000.0 CREDI 0.0 1,00,000.0 CREDI
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD) Prepaid Expenses ICICI Bank- 001 30/04/2023 - JOURNAL 1 Salaries and Employee Wages	2,36,000.00 0.00 2,36,000.00 DEBIT 1,00,000.00 1,00,000.00 DEBIT 1,00,000.00	0.0 2,36,000.0 2,36,000.0 CREDI 0.0 1,00,000.0 CREDI 0.0 1,00,000.0
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD) Prepaid Expenses ICICI Bank- 001 30/04/2023 - JOURNAL 1 Salaries and Employee Wages Salaries and Employee Wages	2,36,000.00 0.00 2,36,000.00 DEBIT 1,00,000.00 1,00,000.00 DEBIT 1,00,000.00	0.0 2,36,000.0 2,36,000.0 CREDI 0.0 1,00,000.0 CREDI 0.0 1,00,000.0 1,00,000.0
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD) Prepaid Expenses ICICI Bank- 001 30/04/2023 - JOURNAL 1 Salaries and Employee Wages Salaries and Employee Wages 30/04/2023 - EXPENSE 3	2,36,000.00 0.00 2,36,000.00 DEBIT 1,00,000.00 1,00,000.00 DEBIT 1,00,000.00 1,00,000.00	0.0 2,36,000.0 2,36,000.0 CREDI 0.0 1,00,000.0 CREDI 0.0 1,00,000.0 CREDI 0.0 CREDI
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD) Prepaid Expenses ICICI Bank- 001 30/04/2023 - JOURNAL 1 Salaries and Employee Wages Salaries and Employee Wages 30/04/2023 - EXPENSE 3 Rent Expense	2,36,000.00 0.00 2,36,000.00 DEBIT 1,00,000.00 1,00,000.00 DEBIT 1,00,000.00 DEBIT 1,00,000.00 DEBIT	0.0 2,36,000.0 2,36,000.0 CREDI 0.0 1,00,000.0 CREDI 0.0
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD) Prepaid Expenses ICICI Bank- 001 30/04/2023 - JOURNAL 1 Salaries and Employee Wages Salaries and Employee Wages 30/04/2023 - EXPENSE 3 Rent Expense	2,36,000.00 0.00 2,36,000.00 DEBIT 1,00,000.00 1,00,000.00 DEBIT 1,00,000.00 DEBIT 1,100,000.00 1,00,000.00 DEBIT 1,18,000.00	0.0 2,36,000.0 2,36,000.0 CREDI 0.0 1,00,000.0 1,00,000.0 1,00,000.0 CREDI 0.0 1,100,000.0 1,00,000.0
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD) Prepaid Expenses ICICI Bank- 001	2,36,000.00 0.00 2,36,000.00 DEBIT 1,00,000.00 1,00,000.00 DEBIT 1,00,000.00 0.00 1,00,000.00 DEBIT 1,18,000.00 0.00	0.0 2,36,000.0 2,36,000.0 CREDI 0.0 1,00,000.0 1,00,000.0 1,00,000.0 CREDI 0.0 1,18,000.0 1,18,000.0
Prepaid Expenses ICICI Bank- 001 25/04/2023 - VENDOR PAYMENT 3 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD) Prepaid Expenses ICICI Bank- 001 30/04/2023 - JOURNAL 1 Salaries and Employee Wages Salaries and Employee Wages 30/04/2023 - EXPENSE 3 Rent Expense ICICI Bank- 001	2,36,000.00 0.00 2,36,000.00 DEBIT 1,00,000.00 1,00,000.00 DEBIT 1,00,000.00 1,00,000.00 DEBIT 1,18,000.00 0.00 1,18,000.00	0.0 2,36,000.0 2,36,000.0 CREDI 0.0 1,00,000.0 1,00,000.0 1,00,000.0 CREDI 0.0 1,00,000.0
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**Amount is displayed in your base currency IN