

HealthHub Medical clinic

Journal Report

Basis: Accrual

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

05/04/2023 - Bill 01 (Mega pharmaceuticals Pvt Ltd)		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 02 (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 - Customer Payment 1 (Radiology Retailers Pvt Ltd)		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

15/04/2023 - Bill 03 (Medline industries Pvt Ltd)		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

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

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-001		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

30/04/2023 - Expense 02		Debit	Credit
Input CGST		0.00	0.00
Input SGST		0.00	0.00
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

Amount is displayed in your base currency **INR