## HealthHub Medical Clinic pvt.ltd

## Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

CADAC         Ministrate         Ministrate         Ministrate           Linguish Jayan         18.00         18.00         18.00           MARGARDERS - Bill MINDER (Integra Planementeriorio)         18.00         18.00         18.00           MARGARDERS - Bill MINDER (Integra Planementeriorio)         18.00         18.00         18.00           MARGARDERS - Bill MINDER (Integra Planementeriorio)         18.00         18.00         18.00           MARGARDERS - Bill MINDER (Integra Planementeriorio)         18.00         18.00         18.00           MARGARDERS - Bill MINDER (Integra Planementeriorio)         18.00         18.00         18.00           MARGARDERS - Bill MINDER (Integra Planementeriorio)         18.00         18.00         18.00           MARGARDERS - Bill MINDER (Integra Planementeriorio)         18.00         18.00         18.00           MARGARDERS - Bill MINDER (Integra Planementeriorio)         18.00         18.00         18.00           MARGARDERS - Bill MINDER (Integra Planementeriorio)         18.00         18.00         18.00           MARGARDERS - Bill MINDER (Integra Planementeriorio)         18.00         18.00         18.00           MARGARDERS - Bill MINDER (Integra Planementeriorio)         18.00         18.00         18.00           MARGARDERS - Bill MINDERS (Integra Planementeriori	01/04/2023 - Owners Contribution 1	Debit	Credit
spin year year year year year year year year			
Page			
			, ,
	05/04/2023 - Bill MP0001 (Mega Pharmaceuticals)	Debit	Credit
Marie   Mari	Cost of Goods Sold		
	Input IGST		
Page			
1000   1000			
Content   Cont	10/04/2023 - Bill SPSOOO2 (Spectrum Radiography Supplies)	Debit	Credit
1000000000000000000000000000000000000	Cost of Goods Sold	1,00,000.00	0.00
1000000000000000000000000000000000000	Accounts Payable	0.00	1,00,000.00
Page		1,00,000.00	
Page			
GGIAÇE         10.000         10.000           10/07/2231-broke (IN-00001) (Islosiny Healiers)         10.00         10.000           10/07/2231-broke (IN-00001) (Islosiny Healiers)         10.00         10.000           10/07/2231-broke (IN-00001) (Islosiny Healiers)         10.00         10.000           10/07/2231-broke (IN-00001) (Islosiny Healiers)         10.000         10.000           10/07/2231-broke (IN-00001) (Islosiny Healiers)         10.000 <t< td=""><td>10/04/2023 - Transfer Fund 2</td><td>Debit</td><td>Credi</td></t<>	10/04/2023 - Transfer Fund 2	Debit	Credi
19,000   1	Petty Cash	10,000.00	0.00
1998    1998	ICICI A/C	0.00	10,000.00
Accounts Receivable         1,18,000         1,00           Date, C.G.C.T.         G.00         30,000           Lake         1,00         1,00,000           Lake         1,00         1,00,000           Lake         1,00         1,00,000           Lake         2,00         1,00,000           Lake         2,00         2,00           Lake (Fried Coace Sciol)         1,00         2,00           Lake (Lake Sciol)         1,00         2,00     <		10,000.00	10,000.00
Accounts Receivable         1,18,000         1,00           Date, C.G.C.T.         G.00         30,000           Lake         1,00         1,00,000           Lake         1,00         1,00,000           Lake         1,00         1,00,000           Lake         2,00         1,00,000           Lake         2,00         2,00           Lake (Fried Coace Sciol)         1,00         2,00           Lake (Lake Sciol)         1,00         2,00     <			
Despt 2 GTT	10/04/2023 - Invoice INV-000001 (Radiology Retailers)	Debit	Credit
Ricyal SEST         Color         SERVICE	Accounts Receivable	1,18,000.00	0.00
Lefe         0.000         1,000,000           1,500,47,223 - Bill Midd003 (Mediline Industries)         Debit         Cedil           1,500,47,223 - Bill Midd003 (Mediline Industries)         3,000,000         0.00           1,500,500         3,000,000         0.00           1,500,500         3,000,000         0.00           1,500,500         3,000,000         0.00           1,500,500         3,000,000         0.00           1,500,500         3,000,000         0.00           1,500,500         3,000,000         0.00           1,500,500         3,000,000         0.00           1,500,500         3,000,000         0.00           1,500,500         3,000,000         0.00           1,500,500         3,000,000         0.00           1,500,500         3,000,000         0.00           1,500,500         3,000,000         1,18,000           1,500,500         1,18,000         1,18,000           1,500,500         1,18,000         1,18,000           1,500,500         1,18,000         1,18,000           1,500,500         1,18,000         1,18,000           1,500,500         1,18,000         1,18,000           1,500,500         1,18	Output CGST	0.00	9,000.00
1,85000   1,850000   1,850000   1,850000   1,850000   1,85000000   1,8500000   1,85000000   1,85000000   1,85000000   1,85000000   1,85000000   1,85000000   1,85000000   1,850000000   1,85000000000000000000000000000000000000	Output SGST	0.00	9,000.00
Page	Sales	0.00	1,00,000.00
Cos of Goods Sald         200,000 to         0.00           Apple EFT         \$4,000 to         22,000 to           ACCOUNTS Propuble         23,000 to         23,000 to           ACCOUNTS Propuble         Debit         Credit           ACCOUNTS Receivable         5,000 to         300           ACCOUNTS Receivable         0.00         90,000 to           ACCOUNTS Receivable         0.00         90,000 to           ACCOUNTS Receivable         1,18,000 to         1,18,000 to           ACCOUNTS Receivable         3,400 to         2,38,000 to           ACCOUNTS Receivable         3,400 to         2		1,18,000.00	1,18,000.00
Cos of Goods Sald         200,000 to         0.00           Apple EFT         \$4,000 to         22,000 to           ACCOUNTS Propuble         23,000 to         23,000 to           ACCOUNTS Propuble         Debit         Credit           ACCOUNTS Receivable         5,000 to         300           ACCOUNTS Receivable         0.00         90,000 to           ACCOUNTS Receivable         0.00         90,000 to           ACCOUNTS Receivable         1,18,000 to         1,18,000 to           ACCOUNTS Receivable         3,400 to         2,38,000 to           ACCOUNTS Receivable         3,400 to         2			
	15/04/2023 - Bill MI0003 (Medline Industries)	Debit	Credit
Accounts Payable         0.00         7,16,000 or 2,500 or 0         3,500 or 0	Cost of Goods Sold	2,00,000.00	0.00
	Input IGST	36,000.00	0.00
Page	Accounts Payable	0.00	2,36,000.00
Accounts Receivable         5,900,000         0,000           Durpot ICST         0,000         9,000,000           Sples         5,900,000         5,000,000           20,04/2023 - Invoice Payment INV-00001 (Radiology Retailers)         Debt         C-edit           CICI A/C         1,18,000         1,18,000           CICI A/C         1,18,000         1,18,000           EXF/04/2023 - Payments Made MI0003 (Mediline industries)         Debt         C-edit           EXF/04/2023 - Payments Made MI0003 (Mediline industries)         Debt         C-edit           CICI A/C         2,36,000         2,36,000           CICI A/C         1,00,000         2,36,000           CICI A/C         1,00,000         1,00,000           CICI A/C         1,00,000         1,00,000           CICI A/C         1,00,000         1,00,000           CICI A/C         1,00,000         1,00,000           CICI A/C         1,00,000		2,36,000.00	2,36,000.00
Accounts Receivable         5,900,000         0,000           Durpot ICST         0,000         9,000,000           Sples         5,900,000         5,000,000           20,04/2023 - Invoice Payment INV-00001 (Radiology Retailers)         Debt         C-edit           CICI A/C         1,18,000         1,18,000           CICI A/C         1,18,000         1,18,000           EXF/04/2023 - Payments Made MI0003 (Mediline industries)         Debt         C-edit           EXF/04/2023 - Payments Made MI0003 (Mediline industries)         Debt         C-edit           CICI A/C         2,36,000         2,36,000           CICI A/C         1,00,000         2,36,000           CICI A/C         1,00,000         1,00,000           CICI A/C         1,00,000         1,00,000           CICI A/C         1,00,000         1,00,000           CICI A/C         1,00,000         1,00,000           CICI A/C         1,00,000			
Dutypt ICST         000000000000000000000000000000000000	20/04/2023 - Invoice INV-000002 (GE Healthcare)	Debit	Credit
Sales         0.00         \$,00,000.00           20/04/2023 - Invoice Payment INV-00001 (Radiology Retailers)         Debit         Credit           CCLA/C         1,18,000.00         1,18,000.00           Accounts Receivable         0,00         1,18,000.00           25/04/2023 - Payments Made MI0003 (Medline Industries)         Debit         Credit           Accounts Payable         2,36,000.00         2,36,000.00           CCLA/C         0,00         2,36,000.00           25/04/2023 - Payments Made SPSOOQ2 (Spectrum Radiography Supplies)         Debit         Credit           Accounts Payable         1,00,000.00         1,00,000.00           CCLA/C         0,00         1,00,000.00           CALLARY PAYASELE	Accounts Receivable	5,90,000.00	0.00
\$9,00,000   \$9,00,000   \$9,00,000   \$9,00,000   \$9,00,000   \$9,00,000   \$9,00,000   \$9,00,000   \$9,00,000   \$9,00,000   \$9,000,000	Output IGST	0.00	90,000.00
20/04/2023 - Invoice Payment INV-00001 (Radiology Retailers)         Debit         Credit           CICI A/C         11,80,000         0.00           Accounts Receivable         0.00         1,18,000.00           25/04/2023 - Payments Made M10003 (Medline Industries)         Debit         Credit           CICI A/C         0.00         2,36,000.00           CICI A/C         0.00         2,36,000.00           CICI A/C         0.00         2,36,000.00           CICI A/C         0.00         2,36,000.00           25/04/2023 - Payments Made SPSOOO2 (Spectrum Radiography Supplies)         Debit         Credit           Accounts Payable         1,00,000.00         0.00           CICI A/C         0.00         1,00,000.00           CICI A/C         0.00         1,00,000.00           CICI A/C         0.00         0.00           SI/04/2023 - Journal 1         Debit         Credit           SI/04/2023 - Lypense OOQ2         Debit         Cred	Sales	0.00	5,00,000.00
CICI A/C         1,18,000.0         0.00           Accounts Receivable         0.00         1,18,000.00           25/04/2023 - Payments Made M10003 (Medline Industries)         Debit         Credit           Accounts Payable         2,36,000.00         0.00           CICI A/C         0.00         2,36,000.00           25/04/2023 - Payments Made SPSOOQ2 (Spectrum Radiography Supplies)         Debit         Credit           Accounts Payable         1,0000.00         0.00           CICI A/C         1,0000.00         0.00           Accounts Payable         1,0000.00         0.00           CICI A/C         0.00         1,0000.00           Accounts Payable         0.00         1,0000.00           CICI A/C         0.00         1,0000.00           Accounts Payable         0.00         1,0000.00           Accounts Payable         0.00         0.00           CICI A/C         0.00         0.00           Accounts Payable         0.00         0.00		5,90,000.00	5,90,000.00
CICI A/C         1,18,000.0         0.00           Accounts Receivable         0.00         1,18,000.00           25/04/2023 - Payments Made M10003 (Medline Industries)         Debit         Credit           Accounts Payable         2,36,000.00         0.00           CICI A/C         0.00         2,36,000.00           25/04/2023 - Payments Made SPSOOQ2 (Spectrum Radiography Supplies)         Debit         Credit           Accounts Payable         1,0000.00         0.00           CICI A/C         1,0000.00         0.00           Accounts Payable         1,0000.00         0.00           CICI A/C         0.00         1,0000.00           Accounts Payable         0.00         1,0000.00           CICI A/C         0.00         1,0000.00           Accounts Payable         0.00         1,0000.00           Accounts Payable         0.00         0.00           CICI A/C         0.00         0.00           Accounts Payable         0.00         0.00			
Accounts Receivable         0.00 1,18,000.00           25/04/2023 - Payments Made M10003 (Medline Industries)         Debit Credit           Accounts Payable         2,36,000.00           CICIA/C         0.00 2,36,000.00           25/04/2023 - Payments Made SPSOOO2 (Spectrum Radiography Supplies)         Debit Credit           Accounts Payable         1,00,000.00           CICIA/C         0.00           CICIA/C         1,00,000.00           CICIA/C         0.00           1,00,000.00         1,00,000.00           CICIA/C         0.00           1,00,000.00         1,00,000.00           20/04/2023 - Journal 1         Debit Credit           Salaries and Employee Wages         1,00,000.00           SALARY PAYABLE         1,00,000.00           20/04/2023 - Expense OOQ2         Debit Credit	20/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)	Debit	Credit
1,18,000.00   1,18,000.00	ICICI A/C	1,18,000.00	0.00
25/04/2023 - Payments Made M10003 (Medline Industries)         Debit Credit         Credit           Accounts Payable         0.00         2,36,000.00         2,36,000.00           CICI A/C         0.00         2,36,000.00         2,36,000.00           25/04/2023 - Payments Made SPSOOO2 (Spectrum Radiography Supplies)         Debit Credit         Credit           Accounts Payable         1,00,000.00         0.00           CICI A/C         0.00         1,00,000.00           CICI A/C         1,00,000.00         1,00,000.00           30/04/2023 - Journal 1         Debit Credit         Credit           5alaries and Employee Wages         1,00,000.00         0.00           5alARY PAYABLE         0.00         1,00,000.00           30/04/2023 - Expense OOO2         Debit Credit         Credit	Accounts Receivable	0.00	1,18,000.00
Accounts Payable  CICI A/C		1,18,000.00	1,18,000.00
Accounts Payable  CICI A/C			
CCCI A/C         0.00         2,36,000.00         2,000.00	25/04/2023 - Payments Made MI0003 (Medline Industries)		Credit
2,36,000.00         2,36,000.00           25/04/2023 - Payments Made SPSOOO2 (Spectrum Radiography Supplies)         Debit         Credit           Accounts Payable         1,00,000.00         0.00           CICICIA/C         0.00         1,00,000.00           30/04/2023 - Journal 1         Debit         Credit           Salaries and Employee Wages         1,00,000.00         0.00           SALARY PAYABLE         0.00         1,00,000.00           30/04/2023 - Expense OOO2         Debit         Credit	Accounts Payable		0.00
Pablit   Credit     Accounts Payable   1,00,000.00     CICI A/C   1,00,00	ICICI A/C	0.00	2,36,000.00
Accounts Payable 1,00,000.00 0.00 0.00 0.00 0.00 0.00 0.		2,36,000.00	2,36,000.00
Accounts Payable 1,00,000.00 0.00 0.00 0.00 0.00 0.00 0.			
CICI A/C			
1,00,000.00 1,00,0	Accounts Payable		0.00
Debit   Credit   Salaries and Employee Wages   1,00,000.00   1,00,000.	ICICI A/C		1,00,000.00
Salaries and Employee Wages 1,00,000.00 0.00 5ALARY PAYABLE 0.00 1,00,000.00 0.00 0.00 0.00 0.00 0.		1,00,000.00	1,00,000.00
Salaries and Employee Wages 1,00,000.00 0.00 5ALARY PAYABLE 0.00 1,00,000.00 0.00 0.00 0.00 0.00 0.	20/04/2022		
SALARY PAYABLE 0.00 1,00,000.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,			
1,00,000.00 1,00,000.00  80/04/2023 - Expense OOO2  Debit Credit			
30/04/2023 - Expense OOO2 Debit Credit	SALARY PAYABLE		1,00,000.00
		1,00,000.00	1,00,000.00
5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0			
	Petty Cash		5,000.00 5,000.00

30/04/2023 - Expense 00001	Debit	Credit
Input IGST	18,000.00	0.00
Rent Expense	1,00,000.00	0.00
ICICI A/C	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
30/04/2023 - Expense 3	Debit	Credit
SALARY PAYABLE	1,00,000.00	0.00
ICICI A/C	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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