

HealthHub Medical Clinic pvt.ltd

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI A/C	1,00,000.00	0.00
capital deposit	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill MP0001 (Mega Pharmaceuticals)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input IGST	36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

10/04/2023 - Bill SPSOOO2 (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 2	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI A/C	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 MI0003 (Medline Industries)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input IGST	36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

20/04/2023 - Invoice INV-000002 (GE Healthcare)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output IGST	0.00	90,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

20/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)	Debit	Credit
ICICI A/C	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

25/04/2023 - Payments Made MI0003 (Medline Industries)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI A/C	0.00	2,36,000.00
	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
ICICI A/C	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
SALARY PAYABLE	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/04/2023 - Expense OOO2	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 - 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

Amount is displayed in your base currency **INR