HealthHub Medical Clinic

Journal Report

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

County Equity Gale 1,000,000 85/84/2623 - Bill 20 (Maga planeaceuticals port Leil) Deli Cells 85/84/2623 - Bill 20 (Maga planeaceuticals port Leil) 1,000,000 1,000,000 Account of Coales Sall 20 (Maga planeaceuticals port Leil) Deli 1,000,000 Accounts Pegable Bill 20 (Maga planeaceutical port Leil) Deli 1,000,000 10/94/2623 - Bill 20 (Spectrum Bedingraphy Supplies) Deli 1,000,000 1,000,000 10/94/2623 - Bill 20 (Spectrum Bedingraphy Supplies) Bill 20 1,000,000 1,000,000 10/94/2623 - Bill 20 (Spectrum Bedingraphy Supplies) Bill 20 1,000,000 1,000,000 10/94/2623 - Bill 20 (Spectrum Bedingraphy Supplies) Bill 20 1,000,000 1,000,000 10/94/2623 - Cell 20 (Spectrum Bedingraphy Supplies) Bill 20 1,000,000 1,000,000 10/94/2623 - Cell 20 (Spectrum Bedingraphy Supplies) Bill 20 1,000,000 1,000,000 10/94/2623 - Cell 20 (Spectrum Bedingraphy Supplies) Bill 20 1,000,000 1,000,000 10/94/2623 - Cell 20 (Spectrum Bedingraphy Supplies) Bill 20 1,000,000 1,000,000 1	01/04/2023 - Owners Contribution 1	Debit	Credit
1,000,000 1,00	ICICI Bank-001	1,00,000.00	0.00
Page	Owner's Equity	0.00	1,00,000.00
Cox of Goods Sold \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000		1,00,000.00	1,00,000.00
Account Papaba Co. Condition 10/04/2023 - Bill CC (Sectrum Radiography Supplies) Debt Credit Cose of Goods Sold 10,000 (Co.) 10,000 (Co.) Accounts Papabe 0,000 (Co.) 10,000 (Co.) 10/04/2023 - Customer Payment 1 (Sadiology Retailers) Debt Credit 10/04/2023 - Customer Payment 2 (Sadiology Retailers) 0,000 (Co.) 10,000 (Co.) 10/04/2023 - Customer Payment 2 (Sadiology Retailers) 0,000 (Co.) 10,000 (Co.) 10/04/2023 - Customer Payment 2 (Sadiology Retailers) 0,000 (Co.) 10,000 (Co.) 10/04/2023 - Customer Payment 2 (Sadiology Retailers) 0,000 (Co.) 10,000 (Co.) 10/04/2023 - Customer Payment 2 (Sadiology Retailers) 0,000 (Co.) 10,000 (Co.) 10/04/2023 - Customer Payment 2 (Sadiology Retailers) 0,000 (Co.) 10,000 (Co.) 10/04/2023 - Customer Payment 2 (Sadiology Retailers) 0,000 (Co.) 10,000 (Co.) 10/04/2023 - Customer Payment 2 (Sadiology Retailers) 0,000 (Co.) 10,000 (Co.) 10/04/2023 - Customer Payment 2 (Sadiology Retailers) 0,000 (Co.) 10,000 (Co.) 10/04/2023 - Customer Payment 2 (Sadiology Retailers) 0,000 (Co.)	05/04/2023 - Bill 01 (Mega pharmaceuticals pvt Ltd)	Debit	Credit
1,00,000.00 1,00,000.00	Cost of Goods Sold	1,00,000.00	0.00
Page	Accounts Payable	0.00	1,00,000.00
Cost of Goods Said 1,0000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,0000000 1,000000 1,000000 1,000000<		1,00,000.00	1,00,000.00
Accounts Payable 0.00 1,00,000.00 Control Payable 0.00 1,00,000.00 10/97/2023 - Customer Payment 1 (Itadiology Retailers) Debit Credit KICI Bank 001 1,110,000.00 1,110,000.00 1,110,000.00 Lineared Revenue 0.00 1,110,000.00 1,110,000.00 LOCI Bank 001 1,110,000.00 1,110,000.00 1,110,000.00 LOCI Bank 001 1,110,000.00 1,110,000.00 1,110,000.00 LOCI Bank 001 1,100,000.00 1,110,000.00 1,110,000.00 LOCI Bank 001 0.00 1,110,000.00 1,110,000.00 LOCI Bank 001 0.00 0.00 0.00 LOCI Bank 001 0.00 0.00 0.00 Accounts Payable 0.00 0.00 0.00 LOCI Bank 001 0.00<	10/04/2023 - Bill 02 (Spectrum Radiography Supplies)	Debit	Credit
1,00,000 1,00,000	Cost of Goods Sold	1,00,000.00	0.00
Part	Accounts Payable	0.00	1,00,000.00
Kick Bank-001 1,18,000.0 0.00 Umeared Revenue 0.00 1,18,000.0 10/04/2023 - Customer Payment 2 (Raddiology Retailers) Debit Credit KICC Bank-005 1,18,000.0 0.00 Uneared Revenue 9.00 1,18,000.0 1/5,04/2023 - Bill 02 (Medline Industries pvt Ltd) Debit Credit Cost of Goods Sold 1,000,000.0 1,000,000.0 Accounts Payable 9.00 1,000,000.0 Accounts Payable 2,246,000.0 1,000,000.0 KICE Bank-001 2,000,000.0 2,246,000.0 CICL Bank-001 2,000,000.0 2,246,000.0 CICL Bank-001 2,000,000.0 2,246,000.0 CICL Bank-001 2,000,000.0 2,246,000.0 Explicate Expresses 2,246,000.0 2,246,000.0 CICL Bank-001 2,246,000.0 2,246,000.0 CICL Bank-001 2,246,000.0 2,246,000.0 CICL Bank-001 2,246,000.0 2,246,000.0 CICL Bank-002 2,246,000.0 2,246,000.0 CICL Bank-003 2,246,000.		1,00,000.00	1,00,000.00
Unearing Revenue 0.00 1,18,000.00 10/04/2023 - Customer Payment 2 (Radiology Retailers) Debit Credit ICIC Bank-601 1,18,000.00 1,18,000.00 Unearing Revenue 0.00 1,18,000.00 15/04/2023 - Bill 02 (Mediline Industries pvt Ltd) Debit Credit Cost of Goods Sold 1,00,000.00 1,00,000.00 Accounts Payable 0,00 1,00,000.00 25/04/2023 - Vendor Payment 1 (Medline Industries pvt Ltd) Credit Expended Expenses 2,36,000.00 2,36,000.00 EXPENDED Expenses 2,36,000.00 2,36,000.00 EXPENDED Expenses 2,36,000.00 2,000.00 EXPENDED Expenses 2,36,000.00 2,000.00 EXPENDED Expenses 2,36,000.00 2,000.00 EXPENDED Expenses 2,36,000.00 2,000.00 EXPENDED Expenses 2,36,000.00 2,36,000.00 EXPENDED Expenses 2,36,000.00 2,36,000.00 EXPENDED Expenses 2,36,000.00 2,36,000.00 EXPENDED Expenses 2,36,000.00 2,36,000.00	10/04/2023 - Customer Payment 1 (Radiology Retailers)	Debit	Credit
1,15,00,00 1,00,00 1,0	ICICI Bank-001	1,18,000.00	0.00
10/04/2023 - Customer Payment 2 (Radiology Retailers) Debit Credit	Unearned Revenue	0.00	1,18,000.00
CCC Bank-001 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,00,000.0 1,00,000.0 0,00		1,18,000.00	1,18,000.00
Unamed Revenue 0.00 1,18,000.00 Lis/04/2023 - Bill 02 (Mediline Industries pvt Ltd) Debit Credit Cost of Goods Sold 10,000.00 1,00,000.00 Accounts Psyable 0 1,00,000.00 25/04/2023 - Vendor Psyment 1 (Mediline Industries pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 LCICI Bank-001 Debit Credit 25/04/2023 - Vendor Psyment 2 (Medline Industries pvt Ltd) Poblit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 ICICI Bank-001 Debit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 ICICI Bank-001 Debit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 2,36,000.00 LCICI Bank-001 Debit Credit Credit Accounts Psyable Debit Credit Credit Accounts Psyable Prepaid Expenses 1,00,000.00 0.00	10/04/2023 - Customer Payment 2 (Radiology Retailers)	Debit	Credit
1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,00,000.00	ICICI Bank-001	1,18,000.00	0.00
15/04/2023 - Bill 02 (Medline Industries pvt Ltd) Debit Ccedit Cost of Goods Sold 1,00,000.00 1,00,000.00 Accounts Payable 1,00,000.00 1,00,000.00 25/04/2023 - Vendor Payment 1 (Medline Industries pvt Ltd) Debit Credit Prepaid Expenses 2,35,000.00 2,36,000.00 25/04/2023 - Vendor Payment 2 (Medline Industries pvt Ltd) Debit Credit Prepaid Expenses 2,35,000.00 2,36,000.00 25/04/2023 - Vendor Payment 2 (Medline Industries pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 3,36,000.00 LCICI Bank-001 0,00 2,36,000.00 LCICI Bank-001 0,00 0,00 LCICI Bank-001 0,00 0,00 LCICI Bank-001 0,00 0,00 LCICI Bank-001 0,00 0,00 LCICI Bank-001 <td>Unearned Revenue</td> <td>0.00</td> <td>1,18,000.00</td>	Unearned Revenue	0.00	1,18,000.00
Cost of Goods Sold 1,00,000.0 0.00 Accounts Payable 1,00,000.0 1,00,000.0 25/04/2023 - Vendor Payment 1 (Medline Industries pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.0 2,36,000.0 ICICI Bank-001 0.00 2,36,000.0 25/04/2023 - Vendor Payment 2 (Medline Industries pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.0 2,36,000.0 ICICI Bank-001 Debit Credit Prepaid Expenses 2,36,000.0 2,36,000.0 ICICI Bank-001 0.00 2,36,000.0 25/04/2023 - Payments Made 02 (Medline Industries pvt Ltd) Debit Credit Accounts Payable 1,00,000.0 0.00 Prepaid Expenses 1,00,000.0 0.00		1,18,000.00	1,18,000.00
Accounts Payable 0.00 1,00,000.00 25/04/2023 - Vendor Payment 1 (Medline Industries pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 LCICI Bank-001 2,36,000.00 2,36,000.00 25/04/2023 - Vendor Payment 2 (Medline Industries pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 LCICI Bank-001 2,36,000.00 2,36,000.00 LCICI Bank-001 2,36,000.00 2,36,000.00 25/04/2023 - Payments Made 02 (Medline Industries pvt Ltd) Debit Credit Accounts Payable 1,00,000.00 0.00 Prepaid Expenses 1,00,000.00 0.00 1,00,000.00 0.00 0.00 25/04/2023 - Payments Made 02 (Medline Industries pvt Ltd) Debit Credit Accounts Payable 1,00,000.00 0.00 Prepaid Expenses 0.00 0.00	15/04/2023 - Bill 02 (Medline Industries pvt Ltd)	Debit	Credit
1,00,000 1,00,000	Cost of Goods Sold	1,00,000.00	0.00
25/04/2023 - Vendor Payment 1 (Medline Industries pvt Ltd) Debit Prepaid Expenses C redit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 2,36,000.00	Accounts Payable	0.00	1,00,000.00
Prepaid Expenses 2,36,000.00 0.00 LCICI Bank-001 0.00 2,36,000.00 25/04/2023 - Vendor Payment 2 (Medline Industries pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 0.00 LCICI Bank-001 0.00 2,36,000.00 25/04/2023 - Payments Made 02 (Medline Industries pvt Ltd) Debit Credit Accounts Payable 1,00,000.00 0.00 Prepaid Expenses 1,00,000.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 0.00 0.00 1,00,000.00 <td>1,00,000.00</td> <td>1,00,000.00</td>		1,00,000.00	1,00,000.00
CCCI Bank-001 0.00 2,36,000.00 25/04/2023 - Vendor Payment 2 (Medline Industries pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICCI Bank-001 0.00 2,36,000.00 25/04/2023 - Payments Made 02 (Medline Industries pvt Ltd) Debit Credit Accounts Payable 1,00,000.00 0.00 Prepaid Expenses 0.00 1,00,000.00	25/04/2023 - Vendor Payment 1 (Medline Industries pvt Ltd)	Debit	Credit
2,36,000.00 2,36,000.00	Prepaid Expenses	2,36,000.00	0.00
25/04/2023 - Vendor Payment 2 (Medline Industries pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00 25/04/2023 - Payments Made 02 (Medline Industries pvt Ltd) Debit Credit Accounts Payable 1,00,000.00 0.00 Prepaid Expenses 0.00 1,00,000.00	ICICI Bank-001	0.00	2,36,000.00
Prepaid Expenses 2,36,000.00 0.00 2,36,000.00		2,36,000.00	2,36,000.00
CICIC Bank-001	25/04/2023 - Vendor Payment 2 (Medline Industries pvt Ltd)	Debit	Credit
2,36,000.00 25/04/2023 - Payments Made 02 (Medline Industries pvt Ltd) Accounts Payable Prepaid Expenses 2,36,000.00 1,00,000.00 1,00,000.00	Prepaid Expenses	2,36,000.00	0.00
25/04/2023 - Payments Made 02 (Medline Industries pvt Ltd) Accounts Payable Prepaid Expenses Debit Credit 1,00,000.00 1,00,000.00	ICICI Bank-001	0.00	2,36,000.00
Accounts Payable Prepaid Expenses 1,00,000.00 1,00,000.00		2,36,000.00	2,36,000.00
0.00 1,00,000.00	25/04/2023 - Payments Made 02 (Medline Industries pvt Ltd)	Debit	Credit
	Accounts Payable	1,00,000.00	0.00
1,00,000.00 1,00,000.00	Prepaid Expenses	0.00	1,00,000.00
		1,00,000.00	1,00,000.00

^{**}Amount is displayed in your base currency **INR**