

Helath hub medical clinic

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

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

05/04/2023 - Vendor Payment 1 (Mega Pharmaceuticals)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

10/04/2023 - Bill 02 (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 - Payments Made 02 (Spectrum Radiography Supplies)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
Petty Cash	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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

10/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Bill 03 (Medline Industries)	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

15/04/2023 - Payments Made 03 (Medline Industries)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

15/04/2023 - Customer Payment 4 (Radiology Retailers)	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

20/04/2023 - Invoice INV-000002 (GE Healthcare)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output SGST	0.00	45,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

20/04/2023 - Invoice Payment INV-000002 (GE Healthcare)	Debit	Credit
ICICI Bank-001	5,90,000.00	0.00
	5,90,000.00	5,90,000.00

20/04/2023 - Invoice Payment INV-000002 (GE Healthcare)		Debit	Credit
Accounts Receivable		0.00	5,90,000.00
		5,90,000.00	5,90,000.00
20/04/2023 - Customer Payment 3 (GE Healthcare)		Debit	Credit
ICICI Bank-001		5,90,000.00	0.00
Unearned Revenue		0.00	5,90,000.00
		5,90,000.00	5,90,000.00
25/04/2023 - Vendor Payment 4 (Medline Industries)		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
25/04/2023 - Vendor Payment 5 (Mega Pharmaceuticals)		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
25/04/2023 - Vendor Payment 6 (Spectrum Radiography Supplies)		Debit	Credit
Prepaid Expenses		1,00,000.00	0.00
ICICI Bank-001		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 2		Debit	Credit
Miscellaneous Expenss		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00
30/04/2023 - Expense 4		Debit	Credit
Salary Payable		1,00,000.00	0.00
ICICI Bank-001		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
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
04/08/2023 - Bill 01 (Mega Pharmaceuticals)		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
04/08/2023 - Payments Made 01 (Mega Pharmaceuticals)		Debit	Credit
Accounts Payable		2,36,000.00	0.00
Prepaid Expenses		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
22/10/2023 - Expense 3		Debit	Credit
Rent Expense		1,18,000.00	0.00
ICICI Bank-001		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

Amount is displayed in your base currency **INR