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 Pharmacuticals)	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
, recounts i dyaste	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	1.10.000.00	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
45/04/2022 Paymonto Mando 02 (Mandline Industries)	Dakit	Coodit
15/04/2023 - Payments Made 03 (Medline Industries) Accounts Payable	2,36,000.00	Credit 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
20/04/2022 1-11/2 1-1/2 1-1/2 1-1/2 1-1/2 1-1/2 1-1/2 1-1/2 1-1/2 1-1/2 1-1/		
20/04/2023 - Invoice INV-000002 (GE Healthcare)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output CGST Output SGST	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
	3/20/0000	,,

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)	Credit
Prepaid Expenses	0.00
1CICI Bank-001	2,36,000.00
2,36,000.00	2,36,000.00
25/04/2023 - Vendor Payment 5 (Mega Pharmacuticals)	Credit
Prepaid Expenses	0.00
0.00 ICICI Bank-001	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
O.00 0.00 0.00 0.00 0.00 0.00 0.00 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	Credit
Miscellanous Expenss	0.00
Miscellanous Expenss 5,000.00 Petty Cash 0.00	0.00 5,000.00
Petty Cash 0.00	5,000.00
Petty Cash 0.00	5,000.00
Petty Cash 0.00 5,000.00	5,000.00 5,000.00
Petty Cash 0.00 5,000.00 5,000.00 Debit	5,000.00 5,000.00 Credit
Petty Cash 30/04/2023 - Expense 4 Salary Payable 1,00,000.00	5,000.00 5,000.00 Credit 0.00
Petty Cash 90000 100000000000000000000000000000	5,000.00 5,000.00 Credit 0.00 1,00,000.00
Petty Cash 20/04/2023 - Expense 4 Salary Payable ICICI Bank-001 30/04/2023 - Expense 001 Debit 30/04/2023 - Expense 001	5,000.00 5,000.00 Credit 0.00 1,00,000.00 1,00,000.00
Petty Cash 20/04/2023 - Expense 4 Salary Payable CICICI Bank-001 20/04/2023 - Expense 001	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00
Petty Cash 20/04/2023 - Expense 4 Salary Payable ICICI Bank-001 20/04/2023 - Expense 001 20	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00
Petty Cash 0.00 5,000.00 5,000.00 30/04/2023 - Expense 4 Debit Salary Payable 1,00,000.00 ICICI Bank-001 0.00 30/04/2023 - Expense 001 Debit Input CGST 9,000.00 Input SGST 9,000.00 Rent Expense 1,00,000.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00
Petty Cash Petty Cash 30/04/2023 - Expense 4 Salary Payable ICICI Bank-001 30/04/2023 - Expense 001 Input CGST Input SGST Rent Expense ICICI Bank-001 Incicit Bank-001 Input SGST Rent Expense ICICI Bank-001 ICIC Bank-001 ICICI Bank-001 ICICI Bank-001 ICICI Bank-001 ICICI Bank-001 ICIC Bank-001	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00
Petty Cash 0.00 5,000.00 5,000.00 30/04/2023 - Expense 4 Debit Salary Payable 1,00,000.00 ICICI Bank-001 0.00 30/04/2023 - Expense 001 Debit Input CGST 9,000.00 Input SGST 9,000.00 Rent Expense 1,00,000.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00
Petty Cash Petty Cash \$0,004/2023 - Expense 4 \$1,00,000.00 \$1,00,000.00 \$1,00,000.00 \$1,00,000.00 \$1,00,000.00 \$1,18,000	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00
Petry Cash 0.00 5,000,00 5,000,00 30/04/2023 - Expense 4 Debit CICI Bank-001 1,00,000,00 30/04/2023 - Expense 001 Debit Input CGST 9,000,00 Input SGST 9,000,00 Rent Expense 1,00,000,00 ICICI Bank-001 0.00 VOL/08/2023 - Bill 01 (Mega Pharmacuticals) Debit	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit
Petry Cash 0.00 5,000,00 5,000,00 30/04/2023 - Expense 4 1,00,000.00 CICI Bank-001 0.00 30/04/2023 - Expense 001 Debit Input CGST 9,000.00 Input SGST 9,000.00 Rent Expense 1,00,000.00 ICICI Bank-001 0.00 CICI Bank-001 0.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00
Petry Cash 0.00 5,000,00 5,000,00 30/04/2023 - Expense 4 1,00,000.00 CICI Bank-001 0.00 30/04/2023 - Expense 001 Debit Input CGST 9,000.00 Input SGST 9,000.00 Rent Expense 1,00,000.00 ICICI Bank-001 0.00 CICI Bank-001 0.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00
Petry Cash 0.00 30/04/2023 - Expense 4 Debit Salary Payable 1,00,000.00 ICICI Bank-001 0.00 30/04/2023 - Expense 001 Debit Input CGST 9,000.00 Rent Expense 1,00,000.00 ICICI Bank-001 0.00 VICI Bank-001 0.00 ICICI Bank-001 0.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 0.00
Petry Cash 0.00 5,000.00 5,000.00 30/04/2023 - Expense 4 1,00,000.00 Scalary Payable 0.00 ICICI Bank-001 0.00 30/04/2023 - Expense 001 Debit Imput CGST 9,000.00 Imput SGST 9,000.00 Rent Expense 1,00,000.00 ICICI Bank-001 0.00 04/08/2023 - Bill 01 (Mega Pharmacuticals) Debit Cock of Goods Sold 2,00,000.00 Imput CGST 18,000.00 Imput CGST 18,000.00 Imput CGST 18,000.00 Imput CGST 18,000.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00
Petry Cash 0.00 5,000.00 5,000.00 30/04/2023 - Expense 4 Debit Salary Payable 0.00 KCICL Bank-001 0.00 30/04/2023 - Expense 001 Debit Input CGST 9,000.00 Rent Expense 1,00,000.00 KCICL Bank-001 0.00 CICL Bank-001 0.00 Cost of Goods Sold 2,00,000.00 Input CGST 18,000.00 Input CGST 0.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 0.00 2,36,000.00
Petry Cash 0.00 5,000.00 5,000.00 30/04/2023 - Expense 4 Debit Salary Payable 0.00 KCICL Bank-001 0.00 30/04/2023 - Expense 001 Debit Input CGST 9,000.00 Rent Expense 1,00,000.00 KCICL Bank-001 0.00 CICL Bank-001 0.00 Cost of Goods Sold 2,00,000.00 Input CGST 18,000.00 Input CGST 0.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 0.00 2,36,000.00
Petry Cash 5,000.00 30/04/2023 - Expense 4 Debit Salary Payable 1,00,000.00 IGCI Bank-001 0.00 30/04/2023 - Expense 001 Debit Input CGST 9,000.00 Input SGST 9,000.00 Rent Expense 1,00,000.00 ICIC Bank-001 0.00 04/08/2023 - Bill 01 (Mega Pharmacuticals) Debit Cost of Goods Sold 2,00,000.00 Input CGST 18,000.00 Input CGST 18,000.00 Accounts Payable 0.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00
Petr Cash 0.00 5,000,00 5,000,00 30/04/2023 - Expense 4 Debit Salary Payable 0.00 Incorporation 1,000,000,00 30/04/2023 - Expense 001 Debit Input CGST 9,000,00 Rent Expense 1,00,000,00 ICICL Bank-001 0.00 CICL Bank-001 0.00 LOW JAMES AND	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit
Petty Cash 0.00 \$,000,00 \$,000,00 \$30/04/2023 - Expense 4 1,00,000,00 \$614 Salary Payable 0.00 \$1,00,000,00 1,00,000,00 \$30/04/2023 - Expense 001 Debit \$100,000,00 1,00,000,00 \$100,000,00 9,000,00 \$100,000,00 1,18,000,00 \$1,18,000,00 1,18,000,00 \$1,18,000,00 1,18,000,00 \$100,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 \$1,000,000,00 1,18,000,00 <tr< td=""><td>5,000.00 5,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 2,36,000.00 2,36,000.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.</td></tr<>	5,000.00 5,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 2,36,000.00 2,36,000.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Petr Cash 0.00 5,000.00 5,000.00 10/04/2023 - Expense 4 Debit Salary Psyable 1,00,000.00 CICI Bank-001 0.00 10/04/2023 - Expense 001 Debit Input CGST 9,000.00 Rent Expense 1,00,000.00 CICI Bank-001 0.00 CICI Bank-001 0.00 04/08/2023 - Bill 01 (Mega Pharmacuticals) Debit Cost of Goods Seld 2,00,000.00 Input CGST 18,000.00 Accounts Psyable 0.00 04/08/2023 - Psyments Made 01 (Mega Pharmacuticals) Debit Accounts Psyable 0.00 04/08/2023 - Psyments Made 01 (Mega Pharmacuticals) Debit Accounts Psyable 2,36,000.00 04/08/2023 - Psyments Made 01 (Mega Pharmacuticals) Debit Accounts Psyable 2,36,000.00 04/08/2023 - Psyments Made 01 (Mega Pharmacuticals) Debit Accounts Psyable 2,36,000.00 04/08/2023 - Psyments Made 01 (Mega Pharmacuticals) 2,36,000.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 0.00 2,36,000.00 Credit 0.00 2,36,000.00 Credit 0.00 2,36,000.00
Petr Cash 0.00 5,000.00 5,000.00 10/04/2023 - Expense 4 Debit Salary Psyable 1,00,000.00 CICI Bank-001 0.00 10/04/2023 - Expense 001 Debit Input CGST 9,000.00 Rent Expense 1,00,000.00 CICI Bank-001 0.00 CICI Bank-001 0.00 04/08/2023 - Bill 01 (Mega Pharmacuticals) Debit Cost of Goods Seld 2,00,000.00 Input CGST 18,000.00 Accounts Psyable 0.00 04/08/2023 - Psyments Made 01 (Mega Pharmacuticals) Debit Accounts Psyable 0.00 04/08/2023 - Psyments Made 01 (Mega Pharmacuticals) Debit Accounts Psyable 2,36,000.00 04/08/2023 - Psyments Made 01 (Mega Pharmacuticals) Debit Accounts Psyable 2,36,000.00 04/08/2023 - Psyments Made 01 (Mega Pharmacuticals) Debit Accounts Psyable 2,36,000.00 04/08/2023 - Psyments Made 01 (Mega Pharmacuticals) 2,36,000.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 0.00 2,36,000.00 Credit 0.00 2,36,000.00 Credit 0.00 2,36,000.00
Petry Cash 0.00 5,000,000 5,000,000 20/04/2023 - Expense 4 Debit Salary Payable 1,00,000,000 LCCE Bank-001 0.00 30/04/2023 - Expense 001 Debit Imput CGST 9,000,00 Rent Expense 1,00,000,00 CICE Bank-001 0.00 CICE Bank-001 0.00 04/08/2023 - Bill 01 (Mega Pharmacuticals) Debit Cost of Goods Sold 2,00,000,00 Imput CGST 18,000,00 Imput SGST 18,000,00 Accounts Payable 0.00 Ad/08/2023 - Payments Made 01 (Mega Pharmacuticals) Debit Accounts Payable 2,36,000,00 Prepaid Expense 0.00 2,36,000,00 2,36,000,00 Accounts Payable 2,36,000,00 Prepaid Expense 0.00	5,000.00 5,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00
Petr Cash 0.00 5,000.00 5,000.00 20/04/2023 - Expense 4 Debit Saliny Psyable 1,00,000.00 ICCI Bank-001 0.00 10/04/2023 - Expense 001 Debit Input CGST 9,000.00 Rent Expense 1,00,000.00 ICCI Bank-001 0.00 Input Expense 1,00,000.00 ICCI Bank-001 0.00 Input Expense 1,00,000.00 Input E	5,000.00 5,000.00 Credit 0.00 1,00,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit

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