

Healthcare

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 2	Debit	Credit
ICICI Bank-0001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/04/2023 - Transfer Fund 5	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-0001	0.00	10,000.00
	10,000.00	10,000.00

11/04/2023 - Expense 9	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

15/04/2023 - Customer Payment 3 (Radiology Retailers)	Debit	Credit
ICICI Bank-0001	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 - Customer Payment 4 (GE Healthcare)	Debit	Credit
ICICI Bank-0001	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-0001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 7 (Mega Pharmaceuticals)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank-0001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 8 (Spectrum Radiography Supplies)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI Bank-0001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/04/2023 - Expense 8	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
ICICI Bank-0001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/04/2023 - Expense 0001	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-0001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

23/09/2023 - 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

23/09/2023 - 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

23/09/2023 - 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

23/09/2023 - Invoice INV-000002 (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

23/09/2023 - Invoice INV-000003 (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

23/09/2023 - Invoice Payment INV-000002 (Radiology Retailers)		Debit	Credit
Unearned Revenue		1,18,000.00	0.00
Accounts Receivable		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

23/09/2023 - Payments Made 03 (Medline Industries)		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

23/09/2023 - Invoice Payment INV-000003 (GE Healthcare)		Debit	Credit
Unearned Revenue		5,90,000.00	0.00
Accounts Receivable		0.00	5,90,000.00
		5,90,000.00	5,90,000.00

23/09/2023 - 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

23/09/2023 - Payments Made 02 (Spectrum Radiography Supplies)		Debit	Credit
Accounts Payable		1,00,000.00	0.00
Prepaid Expenses		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

Amount is displayed in your base currency **INR