HealthHub Medical Clinic

Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI-000001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - Bill MP-001 (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
05/04/2023 - Payments Made MP-001 (Mega Pharmaceuticals)	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
10/04/2023 - Bill 002 (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 002 (Spectrum Radiography Supplies)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
ICICI-000001	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 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI-000001	0.00	10,000.00
	10,000.00	10,000.00
15/04/2023 - Bill 002 (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 002 (Medline Industries)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI-000001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
15/04/2023 - Vendor Payment 4 (Spectrum Radiography Supplies)	Debit	Credit
Prepaid Expenses	1,18,000.00	0.00
ICICI-000001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
20/04/2023 - Invoice INV-000002 (GE Health care)	Debit	
20/04/2023 - Invoice INV-000002 (GE Health care) Accounts Receivable	Debit 5,90,000.00	
		0.00
Accounts Receivable Output CGST Output SGST	5,90,000.00	0.00 45,000.00
Accounts Receivable Output CGST	5,90,000.00	0.00 45,000.00 45,000.00 5,00,000.00

	20/04/2023 - Invoice Payment INV-000001 (Radiology Retailers)	Debit	Credit
	ICICI-000001	1,18,000.00	0.00
Political Payment NY-000002 (CE Health care)	Accounts Receivable	0.00	1,18,000.00
Commit Servinder Commit Serv		1,18,000.00	1,18,000.00
Commit Servinder Commit Serv			
winds file related by 5,80,000 5,80,000 5,80,000 5,80,000 5,80,000 5,80,000 5,80,000 6,80,000 6,80,000 6,80,000 6,80,000 6,80,000 7,80,000	20/04/2023 - Invoice Payment INV-000002 (GE Health care)	Debit	Credit
Column C	ICICI-000001	5,90,000.00	0.00
Public P	Accounts Receivable	0.00	5,90,000.00
Color Colo		5,90,000.00	5,90,000.00
Color Colo			
Column C	25/04/2023 - Vendor Payment 5 (Medline Industries)	Debit	Credit
Parameter Para	Prepaid Expenses	2,36,000.00	0.00
Page Comment	ICICI-000001	0.00	2,36,000.00
		2,36,000.00	2,36,000.00
Kit Apple 2000001 Co. 000000000 2,36,00	25/04/2023 - Vendor Payment 6 (Mega Pharmaceuticals)		Credit
	Prepaid Expenses		0.00
	ICICI-000001		2,36,000.00
		2,36,000.00	2,36,000.00
			Credit
1,0,000			0.00
	ICICI-000001		1,00,000.00
laries and Employee Wages 1,00,000.00 1,00,000		1,00,000.00	1,00,000.00
laries and Employee Wages 1,00,000.00 1,00,000	20/04/2022 1,0000 4		Con dit
laries payable 0.00 1,00,000.00 <			Credit
1,00,000.0 1,0			0.00
Debit Cr.	salaries payable		1,00,000.00
Description		1,00,000.00	1,00,000.00
	30/04/2023 - Expense 001	Debit	Credit
1,00,000.00 1,18,000.00	Input CGST	9,000.00	0.00
	Input SGST	9,000.00	0.00
1,18,00.00	Rent Expense	1,00,000.00	0.00
	ICICI-000001	0.00	1,18,000.00
South Sout		1,18,000.00	1,18,000.00
South Sout			
Setty Cash 0.00 5,000.00 O/04/2023 - Expense 3 Debit Crown ICI-000001 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00	30/04/2023 - Expense 2	Debit	Credit
5,000.00 5,0	Miscellaneous Expenses	5,000.00	0.00
O/O4/2023 - Expense 3	Petty Cash	0.00	5,000.00
1,18,000.00 1,18,0		5,000.00	5,000.00
1,18,000.00 1,18,0			
1,18,000.00 1,18,0	30/04/2023 - Expense 3	Debit	Credit
1,18,000.00 1,18,000	Rent Expense	1,18,000.00	0.00
	ICICI-000001	0.00	1,18,000.00
0/04/2023 - Eypense 4		1,18,000.00	1,18,000.00
John Louis - Expense -	30/04/2023 - Expense 4	Debit	Credit
	salaries payable		0.00
	ICICI-000001		1,00,000.00

1,00,000.00

1,00,000.00

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