

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	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-000001 (Radiology Retailers)	Debit	Credit
ICICI-000001	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/04/2023 - Invoice Payment INV-000002 (GE Health care)	Debit	Credit
ICICI-000001	5,90,000.00	0.00
Accounts Receivable	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

25/04/2023 - Vendor Payment 5 (Medline Industries)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI-000001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 6 (Mega Pharmaceuticals)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI-000001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 7 (Spectrum Radiography Supplies)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI-000001	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
salaries payable	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-000001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 2	Debit	Credit
Miscellaneous Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 3	Debit	Credit
Rent Expense	1,18,000.00	0.00
ICICI-000001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 4	Debit	Credit
salaries payable	1,00,000.00	0.00
ICICI-000001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

Amount is displayed in your base currency **INR