HEALTH 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
Owner's Equity	0.00	1,00,000.00
Owner's Equity	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - Bill 001 (Mega Pharamaceutiucals Pvt Ltd)	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
	_,,	_,,
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
, recounts i ayas te	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
10/04/2023 - Invoice INV-001 (Radiology Retailers)	Debit	Credit
Accounts Receivable	1,18,000.00	0.00
Output CGST	0.00	9,000.00
Output SGST Sales	0.00	9,000.00
Sales		
	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
45/04/2022 Pill 002 (Nac die a la dustrie)	Debit	Cardin
15/04/2023 - Bill 003 (Medline Industries)		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 (04/2002) January Develop the Control of the Con	D.15.	C 111
15/04/2023 - Invoice Payment INV-001 (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
	D.15.	C 1't-
20/04/2023 - Invoice INV-002 (GE Health Pvt Ltd)	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	
	0.00 5,90,000.00	
	5,90,000.00	5,90,000.00
20/04/2023 - Invoice Payment INV-002 (GE Health Pvt Ltd)	5,90,000.00 Debit	5,90,000.00 Credit
ICICI Bank-001	5,90,000.00 Debit 5,90,000.00	5,90,000.00 Credit 0.00
	5,90,000.00 Debit 5,90,000.00 0.00	5,90,000.00 Credit 0.00 5,90,000.00
ICICI Bank-001	5,90,000.00 Debit 5,90,000.00	5,90,000.00 Credit 0.00 5,90,000.00
ICICI Bank-001 Accounts Receivable	5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00	5,90,000.00 Credit 0.00 5,90,000.00 5,90,000.00
ICICI Bank-001 Accounts Receivable 25/04/2023 - Payments Made 001 (Mega Pharamaceutiucals Pvt Ltd)	5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit	5,90,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit
ICICI Bank-001 Accounts Receivable	5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00	5,90,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit
ICICI Bank-001 Accounts Receivable 25/04/2023 - Payments Made 001 (Mega Pharamaceutiucals Pvt Ltd)	5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit	5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00
ICICI Bank-001 Accounts Receivable 25/04/2023 - Payments Made 001 (Mega Pharamaceutiucals Pvt Ltd) Accounts Payable	5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 2,36,000.00	5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 2,36,000.00
ICICI Bank-001 Accounts Receivable 25/04/2023 - Payments Made 001 (Mega Pharamaceutiucals Pvt Ltd) Accounts Payable ICICI Bank-001	5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00	5,90,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit 0.00 2,36,000.00 2,36,000.00
ICICI Bank-001 Accounts Receivable 25/04/2023 - Payments Made 001 (Mega Pharamaceutiucals Pvt Ltd) Accounts Payable ICICI Bank-001	5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 2,36,000.00 0.00	5,90,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit 0.00 2,36,000.00 2,36,000.00
ICICI Bank-001 Accounts Receivable 25/04/2023 - Payments Made 001 (Mega Pharamaceutiucals Pvt Ltd) Accounts Payable	5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00	5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit Credit
ICICI Bank-001 Accounts Receivable 25/04/2023 - Payments Made 001 (Mega Pharamaceutiucals Pvt Ltd) Accounts Payable ICICI Bank-001 25/04/2023 - Payments Made 002 (Spectrum Radiography Supplies)	5,90,000.00 5,90,000.00 0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit	5,00,000.00 5,90,000.00 5,90,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00

25/04/2023 - Payments Made 003 (Medline Industries)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
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 - Journal 3	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 002	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
30/04/2023 - Expense 001	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

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