HealthHub Medical Clinic

Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

## 1987年	16/10/2023 - Bill 01 (Mega Pharmaceuticals)	Debit	Credit
maximum maximum <t< td=""><td>Cost of Goods Sold</td><td>2,00,000.00</td><td>0.00</td></t<>	Cost of Goods Sold	2,00,000.00	0.00
About Model Sign of Schools (Appell of Schools) Sign of Schools)<	Input CGST	18,000.00	0.00
対象性性 が で 対象性 で	Input SGST	18,000.00	0.00
対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対	Accounts Payable	0.00	2,36,000.00
South Separate 19,000 30.00 19,000		2,36,000.00	
Kardinahid Notes 1988 1988 Karent-Kyrplar 100 1988 1988 Kirigan 100 198			
Actual Prigit M.M. MARCON 1000000000000000000000000000000000000	16/10/2023 - Bill 02 (Spectrum Radiography Supplies)	Debit	Credit
Marie	Cost of Goods Sold	1,00,000.00	0.00
1966/2003 1966 19	Accounts Payable	0.00	1,00,000.00
Since all disable wind in a possible (Month of the possible of the pos		1,00,000.00	1,00,000.00
Shire addralogy kings 9,000,000 1,000,000 <td></td> <td></td> <td></td>			
	16/10/2023 - Journal 1	Debit	Credit
14/10/2013 - Engene 21	Salaries and Employee Wages	1,00,000.00	0.00
1945 1945	salary payable	0.00	1,00,000.00
No. 10.00 (1.00 (1,00,000.00	1,00,000.00
No. 1501 9,000 1,000			
No. ECCT 40.00 50.00 10.00	16/10/2023 - Expense 01	Debit	Credit
Rect Coorsi 1,000 (Inc.) 1,000 (Inc.) </td <td>Input CGST</td> <td>9,000.00</td> <td>0.00</td>	Input CGST	9,000.00	0.00
600 Sealer of	Input SGST	9,000.00	0.00
16/10/2003 - Deposse 2	Rent Expense	1,00,000.00	0.00
1967 1967	ICICI Bank-01	0.00	1,18,000.00
Defende Expends 5.000 (%) 1.000 (%) 2.000 (%)		1,18,000.00	1,18,000.00
Defende Expends 5.000 (%) 1.000 (%) 2.000 (%)			
Petry Grids Column 1	16/10/2023 - Expense 2	Debit	Credit
16/16/2003 - Coursers Contribution 1 Debt. Credit 16/16/2003 - Coursers Contribution 1 Debt. Credit 16/16/2003 - Coursers Contribution 1 10,000,000 App. 00 CAPTAL DEPOST 10,000,000 10,000,000 16/16/2003 - Transfer Fund 1 Debt. Credit 16/16/2003 - Transfer Fund 3 10,000 10,000 16/16/2003 - Transfer Fund 4 10,000 10,000 16/16/2003 - Transfer Fund 5 10,000 10,000 16/16/2003 - Cuttomer Payment 1 (Radiology Retailers) Debt. Credit 16/16/2003 - Cuttomer Payment 1 (Radiology Retailers) Debt. Credit 16/16/2003 - Vendor Payment 1 (Radiology Retailers) Debt. Credit 16/16/2003 - Vendor Payment 1 (Radiology Retailers) Debt. Credit 16/16/2003 - Vendor Payment 1 (Radiology Retailers) Debt. Credit 16/16/2003 - Vendor Payment 2 (Radiology Retailers) Debt. Credit 16/16/2003 - Vendor Payment 3 (Radiology Retailers) Debt. Credit 16/16/2003 - Vendor Payment 3 (Radiology Retailers) 10,000 Credit 16/16/2003 - Ve	Other Expenses	5,000.00	0.00
	Petty Cash	0.00	5,000.00
ICID Bank 01 LONGO 1,00,000 1,00,000 CAPTAL CPECIFI 1,000,000 1,000,000 16/10/2023 - Transfer Find 1 1,000,000 1,000,000 16/10/2023 - Transfer Find 1 1,000,000 1,000,000 16/10/2023 - Castomer Payment 1 (Radiology Retailers) 1,000,000 1,000,000 16/10/2023 - Castomer Payment 1 (Radiology Retailers) 1,000,000 1,000,000 16/10/2023 - Castomer Payment 1 (Radiology Retailers) 2,000 1,000,000 16/10/2023 - Castomer Payment 1 (Radiology Retailers) 2,000 1,000,000 16/10/2023 - Castomer Payment 1 (Radiology Retailers) 2,000 1,000,000 16/10/2023 - Castomer Payment 1 (Radiology Retailers) 2,000 2,000,000 16/10/2023 - Castomer Payment 1 (Radiology Retailers) 2,000 2,000,000 16/10/2023 - Vendor Payment 1 (Radiology Retailers) 1,000 2,000,000 16/10/2023 - Vendor Payment 1 (Radiology Retailers) 1,000 2,000,000 16/10/2023 - Vendor Payment 2 (Radiology Retailers) 1,000,000 2,000,000 16/10/2023 - Vendor Payment 2 (Radiology Retailers) 1,000,000 2,000,000 16/10/20		5,000.00	5,000.00
IGG Bank-11 1,00000 1,00000 CAPITAL DEPOST 1,00000 1,000000 16/10/2023 - Transfer Fund 1 Debt. Certification 16/10/2023 - Transfer Fund 1 1,00000 1,000000 ICG Bank-12 9,000 1,000000 ICG Bank-12 1,000000 1,000000 ICG Bank-12 1,100000 1,000000 ICG Bank-12 1,100000 1,100000 ICG Bank-12 1,100000 1,100000 ICG Bank-12 2,100000 1,100000 ICG Bank-12 2,100000 1,100000 ICG Bank-12 2,100000 2,100000 ICG Bank-12 2,100000 2,100000 ICG Bank-12 2,100000 2,100000 ICG Bank-12 2,100000 2,100000 ICG Bank-12 2,000000 2,100000 ICG Bank-12 2,000000 2,100000 ICG Bank-12 2,000000 2,000000 ICG Bank-12 2,000000 2,000000 ICG Bank-12 2,000000 2,000000			
CAPTHL DEPORT CAD 00 100 000 000 000 000 000 000 000 000	16/10/2023 - Owners Contribution 1	Debit	Credit
16/10/2023 - Transfer Fund 1	ICICI Bank-01	1,00,000.00	0.00
	CAPITAL DEPOSIT	0.00	1,00,000.00
Petry Sah 10,000 10,000 IGC Bank-01 0.00 10,000 16/1/2023 - Customer Payment 1 (Radiology Retailers) 1,000 1,000 16/1/2023 - Customer Payment 1 (Radiology Retailers) 1,18,000 1,000 16/1/2023 - Customer Payment 1 (Radiology Retailers) 1,18,000 1,000 16/1/2023 - Customer Payment 1 (Medice Industries) 9,000 1,18,000 16/1/2023 - Vendoer Payment 1 (Medice Industries) 9,000 2,25,000 16/1/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 9,000 2,25,000 16/1/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 9,000 1,000 16/1/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 9,000 1,000 16/1/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 9,000 1,000 16/1/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 9,000 1,000 16/1/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 9,000 1,000 16/1/2023 - Vendoer Payment 2 (Spectrum Radiography Supplies) 9,000 1,000 16/1/2023 - Vendoer Payment 2 (Mega Pharmaceuticals) 1,000 1,000 16/1/20		1,00,000.00	1,00,000.00
Petry Sah 10,000 10,000 IGC Bank-01 0.00 10,000 16/19/2023 - Customer Payment 1 (Radiology Retallers) 0.00 1,180,000 16/19/2023 - Customer Payment 1 (Radiology Retallers) 0.00 1,180,000 16/19/2023 - Customer Payment 1 (Radiology Retallers) 0.00 1,180,000 16/19/2023 - Customer Payment 1 (Medicine Industries) 0.00 1,180,000 16/19/2023 - Vendoer Payment 1 (Medicine Industries) 0.00 2,380,000 16/19/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 0.00 2,380,000 16/19/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 0.00 0.00 16/19/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 0.00 0.00 16/19/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 0.00 0.00 16/19/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 0.00 0.00 16/19/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 0.00 0.00 16/19/2023 - Vendoer Payment 3 (Spectrum Radiography Supplies) 0.00 0.00 16/19/2023 - Vendoer Payment 2 (Mega Pa			
ICID Bank-01 0.000 to 10,000 to 10,0	16/10/2023 - Transfer Fund 1	Debit	Credit
16/10/2023 - Customer Payment 1 (Radiology Retailers)	Petty Cash	10,000.00	0.00
16/16/2223 - Customer Payment 1 (Riddiology Retailers)	ICICI Bank-01	0.00	10,000.00
ICIG Bank-01 1,18,000.0 0.00 Unearned Revenue 0.00 1,18,000.0 16/10/2023 - Vendor Payment 1 (Medline Industries) Debit Credit Prepaid Expenses 2,36,000.0 0.00 ICIG Bank-01 0.00 2,36,000.0 2,36,000.0 ICIG Bank-01 Debit Credit Credit Prepaid Expenses 1,00,000.0 0.00 ICIG Bank-01 0.00 0.00 <td></td> <td>10,000.00</td> <td>10,000.00</td>		10,000.00	10,000.00
ICIG Bank-01 1,18,000 1,000			
Uneared Revenue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	16/10/2023 - Customer Payment 1 (Radiology Retailers)	Debit	Credit
16/10/2023 - Vendor Payment 1 (Medline Industries)	ICICI Bank-01	1,18,000.00	0.00
16/10/2023 - Vendor Payment 1 (Medline Industries) Debt Credit Prepaid Expenses 2,36,000.00 2,36,000.00 16/10/2023 - Vendor Payment 3 (Spectrum Radiography Supplies) Debt Credit Prepaid Expenses 10,000.00 1,00,000.00 Icf. I Bank-01 10,000.00 1,00,000.00 16/10/2023 - Expense 3 Debt Credit Salary payable 1,00,000.00 1,00,000.00 Icf. I Bank-01 1,00,000.00 0.00 I Cli Bank-01 2,000.00 0.00 I Cli Bank-01 5,000.00 0.00 I Cli Bank-01	Unearned Revenue	0.00	1,18,000.00
Prepaid Expenses 2,36,000.0 2,36,000.0 ICICI Bank-01 3,000.00 2,36,000.0 16/10/2023 - Vendor Payment 3 (Spectrum Radiography Supplies) Debt Credit Prepaid Expenses 1,000.00 1,00,000.0 ICICI Bank-01 1,00,000.0 1,00,000.0 16/10/2023 - Expense 3 Debt Credit salary payable 1,00,000.0 1,00,000.0 ICICI Bank-01 1,00,000.0 1,00,000.0 16/10/2023 - Expense 3 Debt Credit salary payable 1,00,000.0 1,00,000.0 ICICI Bank-01 5,000.0 1,00,000.0		1,18,000.00	1,18,000.00
Prepaid Expenses 2,36,000.0 2,36,000.0 ICICI Bank-01 3,000.00 2,36,000.0 16/10/2023 - Vendor Payment 3 (Spectrum Radiography Supplies) Debt Credit Prepaid Expenses 1,000.00 1,00,000.0 ICICI Bank-01 1,00,000.0 1,00,000.0 16/10/2023 - Expense 3 Debt Credit salary payable 1,00,000.0 1,00,000.0 ICICI Bank-01 1,00,000.0 1,00,000.0 16/10/2023 - Expense 3 Debt Credit salary payable 1,00,000.0 1,00,000.0 ICICI Bank-01 5,000.0 1,00,000.0			
ICICI Bank-01 0.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 1,00,000.00 1,00,000.00 0.00 1,00,000.00 1,00,	16/10/2023 - Vendor Payment 1 (Medline Industries)	Debit	Credit
16/10/2023 - Vendor Payment 3 (Spectrum Radiography Supplies) Debit Credite Prepaid Expenses 1,00,000.00 0.00 ICICI Bank-01 1,00,000.00 <	Prepaid Expenses	2,36,000.00	0.00
16/10/2023 - Vendor Payment 3 (Spectrum Radiography Supplies) Debit Credite Prepaid Expenses 1,00,000.00 1,00,000.00 ICICI Bank-01 1,00,000.00 1,00,000.00 16/10/2023 - Expense 3 Debit Credite salary payable 1,00,000.00 1,00,000.00 ICICI Bank-01 1,00,000.00 1,00,000.00 ICICI Bank-01 1,00,000.00 1,00,000.00 Icif-10/2023 - Vendor Payment 2 (Mega Pharmaceuticals) Debit Credite Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 5,36,000.00 0.00	ICICI Bank-01	0.00	2,36,000.00
Prepaid Expenses 1,00,000.00 0.00 ICICI Bank-01 0.00 1,00,000.00 16/10/2023 - Expense 3 Defit Credit salary payable 1,00,000.00 0.00 ICICI Bank-01 0.00 1,00,000.00 16/10/2023 - Vendor Payment 2 (Mega Pharmaceuticals) Defit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 0.00 2,36,000.00		2,36,000.00	2,36,000.00
Prepaid Expenses 1,00,000.00 0.00 ICICI Bank-01 0.00 1,00,000.00 16/10/2023 - Expense 3 Defit Credit salary payable 1,00,000.00 0.00 ICICI Bank-01 0.00 1,00,000.00 16/10/2023 - Vendor Payment 2 (Mega Pharmaceuticals) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 0.00 2,36,000.00			
ICICI Bank-01 0.00 1,00,000.00 1,00,000.00 1,00,000.00 16/10/2023 - Expense 3 Debt Credit salary payable 1,00,000.00 0.00 ICICI Bank-01 0.00 1,00,000.00 16/10/2023 - Vendor Payment 2 (Mega Pharmaceuticals) Debt Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 0.00 0.00	16/10/2023 - Vendor Payment 3 (Spectrum Radiography Supplies)	Debit	Credit
16/10/2023 - Expense 3 Debit Credit salary payable 1,00,000.00 0.00 ICICI Bank-01 1,00,000.00 1,00,000.0	Prepaid Expenses	1,00,000.00	0.00
16/10/2023 - Expense 3 Debit Credit salary payable 1,00,000.00 0.00 ICICI Bank-01 0.00 1,00,000.00 16/10/2023 - Vendor Payment 2 (Mega Pharmaceuticals) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 0.00 2,36,000.00	ICICI Bank-01	0.00	1,00,000.00
salary payable 1,00,000.00 0.00 ICICI Bank-01 0.00 1,00,000.00 16/10/2023 - Vendor Payment 2 (Mega Pharmaceuticals) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 0.00 2,36,000.00		1,00,000.00	1,00,000.00
salary payable 1,00,000.00 0.00 ICICI Bank-01 0.00 1,00,000.00 16/10/2023 - Vendor Payment 2 (Mega Pharmaceuticals) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 0.00 2,36,000.00			
ICICI Bank-01 0.00 1,00,000.00 <t< td=""><td>16/10/2023 - Expense 3</td><td>Debit</td><td>Credit</td></t<>	16/10/2023 - Expense 3	Debit	Credit
1,00,000.00 1,00,000.00 16/10/2023 - Vendor Payment 2 (Mega Pharmaceuticals) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 0.00 2,36,000.00	salary payable	1,00,000.00	0.00
1,00,000.00 16/10/2023 - Vendor Payment 2 (Mega Pharmaceuticals) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 0.00 2,36,000.00	ICICI Bank-01	0.00	1,00,000.00
Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 0.00 2,36,000.00		1,00,000.00	
Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 0.00 2,36,000.00			
Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-01 0.00 2,36,000.00	16/10/2023 - Vendor Payment 2 (Mega Pharmaceuticals)	Debit	Credit
1CICI Bank-01 2,36,000.00		2,36,000.00	0.00

16/10/2023 - Invoice INV-000002 (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
16/10/2023 - 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
16/10/2023 - Customer Payment 2 (GE Healthcare)	Debit	Credit
ICICI Bank-01	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00
16/10/2023 - 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

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