

HealthHub Medical Clinic

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

16/10/2023 - 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

16/10/2023 - 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

16/10/2023 - 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

16/10/2023 - Expense 01	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-01	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

16/10/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

16/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-01	1,00,000.00	0.00
CAPITAL DEPOSIT	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

16/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-01	0.00	10,000.00
	10,000.00	10,000.00

16/10/2023 - Customer Payment 1 (Radiology Retailers)	Debit	Credit
ICICI Bank-01	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

16/10/2023 - Vendor Payment 1 (Medline Industries)	Debit	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

16/10/2023 - Vendor Payment 3 (Spectrum Radiography Supplies)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI Bank-01	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

16/10/2023 - Expense 3	Debit	Credit
salary payable	1,00,000.00	0.00
ICICI Bank-01	0.00	1,00,000.00
	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
	2,36,000.00	2,36,000.00

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 **INR