

Preparation and Maintenance of ZOHO books for HealthHub Medical Clinic

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/04/2023 - Bill 999312 (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 - Bill 999323 (Medline industries 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 999333 (Mega pharmaceuticals 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 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank	0.00	10,000.00
	10,000.00	10,000.00

10/04/2023 - Invoice INV-000002 (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

15/04/2023 - Customer Payment 1 (Radiology Retailers)	Debit	Credit
ICICI Bank	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/04/2023 - Customer Payment 2 (GE Healthcare)	Debit	Credit
ICICI Bank	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

20/04/2023 - Invoice INV-000001 (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

25/04/2023 - Vendor Payment 1 (Medline industries PVT Ltd)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Payments Made 999333 (Mega pharmaceuticals PVT Ltd)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI Bank	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 3 (Spectrum radiography supplies)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI Bank	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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

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 - Expense 4	Debit	Credit
Rent Expense	1,18,000.00	0.00
ICICI Bank	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 5	Debit	Credit
Salary Payable	1,00,000.00	0.00
ICICI Bank	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

\*\*Amount is displayed in your base currency **INR**