

k2ml

Journal Report

Basis: Accrual

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

15/10/2023 - Transfer Fund 4	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00

15/10/2023 - Customer Payment 6 (Radiology Retailers)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

15/10/2023 - Customer Payment 7 (GE Healthcare)	Debit	Credit
ICICI Bank-001	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

15/10/2023 - Vendor Payment 6 (Medline industries pvt ltd)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

15/10/2023 - Vendor Payment 7 (mega pharmaceuticals pvt ltd)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

15/10/2023 - Expense 5	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

15/10/2023 - Vendor Payment 8 (spectrum radiography)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

15/10/2023 - Owners Contribution 4	Debit	Credit
ICICI Bank-001	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 - 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 001	Debit	Credit
Rent Expense	1,00,000.00	0.00
Tax Paid Expense	18,000.00	0.00
ICICI Bank-001	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 - Invoice INV-000003 (GE Healthcare)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output IGST	0.00	90,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

16/10/2023 - Bill 1 (mega pharmaceuticals pvt ltd)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Tax Paid Expense	36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

16/10/2023 - Bill 02 (Medline industries pvt ltd)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Tax Paid Expense	36,000.00	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)	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 - Invoice INV-000001 (Radiology Retailers)	Debit	Credit
Accounts Receivable	1,18,000.00	0.00
Output IGST	0.00	18,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00

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